SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-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.33	Eligibility fees		1650.00	0.00	1650.00
	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.		500.00	0.00	500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		14000.00	0.00	14000.00
	A.18.R.1	Fees From Student Academic		80000.00	0.00	80000.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.2.R.10	Lead College Fees		20225.00	0.00	20225.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		79220.00	0.00	79220.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		143810.00	0.00	143810.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5400.00	0.00	5400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21750.00	0.00	21750.00
	A.3.R.2	Migration /Transfer certificates fees		2020.00	0.00	2020.00
	A.3.R.7	Examination fees		3555.00	0.00	3555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17830.00	0.00	17830.00
	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		14.00	0.00	14.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20149.00	0.00	20149.00
	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		19350.00	0.00	19350.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		285.00	0.00	285.00
	A.44.R.1	Guest House receipts		5210.00	0.00	5210.00
	A.45.R.1	Health Services		1272.00	0.00	1272.00
	A.45.R.2	Medical Charges from P.G. Students		1420.00	0.00	1420.00
	A.46.R.1	Library Fees for all Departments		18434.00	0.00	18434.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		34230.00	0.00	34230.00
	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		40300.00	0.00	40300.00
	A.54.R.12	Miscellaneous		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		13936.00	0.00	13936.00
	A.60.R.1	Fees from students (B.Tech Course)		48471.00	0.00	48471.00
	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.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		21000.00	0.00	21000.00
	A.73.R.7	Guest Charges		2325.00	0.00	2325.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		33000.00	0.00	33000.00
	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		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		562400.00	0.00	562400.00
	E.4.R.10	Receipt against Consultancy Charges		760.00	0.00	760.00
	E.4.R.104.1	SGST		537.00	0.00	537.00
	E.4.R.104.2	CGST		537.00	0.00	537.00
	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)		16260.00	0.00	16260.00
	E.4.R.82	Corpus Fund - Botany Dept.		620.00	0.00	620.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1280414.00**	**0.00**	**1280414.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**1280414.00**	**0.00**	**1280414.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Apr-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.38	Recruitment processing fee		2500.00	0.00	2500.00
	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		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		63250.00	0.00	63250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		80.00	0.00	80.00
	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		950.00	0.00	950.00
	A.50.R.7	Guest Charges		59.00	0.00	59.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16000.00	0.00	16000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
		Group Total:-	**0.00**	**95139.00**	**0.00**	**95139.00**
		Grand Total:-	**0.00**	**95139.00**	**0.00**	**95139.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-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		2300.00	0.00	2300.00
	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.		3000.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10500.00	0.00	10500.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		61097.00	0.00	61097.00
	A.2.R.25	Receipt from Changes in staff		21000.00	0.00	21000.00
	A.2.R.5	Grievance committee fee/fine etc.		16800.00	0.00	16800.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		9684.00	0.00	9684.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.23.R.2	Breakages		750.00	0.00	750.00
	A.3.R.1	Convocation fees		228930.00	0.00	228930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6000.00	0.00	6000.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		52800.00	0.00	52800.00
	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		2140.00	0.00	2140.00
	A.3.R.7	Examination fees		4035.00	0.00	4035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39480.00	0.00	39480.00
	A.37.R.2	Fees from courses under Adult Education		26880.00	0.00	26880.00
	A.4.R.1	Interest		114110.00	0.00	114110.00
	A.42.R.8	Sale of Tender Forms		5000.00	0.00	5000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		425.00	0.00	425.00
	A.45.R.1	Health Services		1402.00	0.00	1402.00
	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		21064.00	0.00	21064.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2262.00	0.00	2262.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	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.56.R.3	Income from Advertisements on University website		6429.00	0.00	6429.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	A.57.R.5	Fees from M. B. A. Course		30000.00	0.00	30000.00
	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)		127573.00	0.00	127573.00
	A.60.R.6	Consultancy charges		1500.00	0.00	1500.00
	A.65.R.1	Fees from students		54204.00	0.00	54204.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		96000.00	0.00	96000.00
	C.1.R.8	Advance from General Fund		55000000.00	0.00	55000000.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		2551.00	0.00	2551.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.1	Encashment of Investment		70000000.00	0.00	70000000.00
	E.4.R.104.1	SGST		855.00	0.00	855.00
	E.4.R.104.2	CGST		855.00	0.00	855.00
	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)		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**126069919.00**	**0.00**	**126069919.00**
		A/c - 02890200000001 UCO Bank Shivaji University		70000758.00	0.00	70000758.00
		A/c - 1234 Shivaji University Gratuity Fund.		263261.00	0.00	263261.00
		A/c - 02890200000061 Shivaji University Salary		54266951.00	0.00	54266951.00
9	A.1.R.32	Recovery of pay and allowance		0.00	246.00	246.00
9	A.45.R.1	Health Services		0.00	3795.00	3795.00
13	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**124530970.00**	**14041.00**	**124545011.00**
			Grand Total:-	**0.00**	**250600889.00**	**14041.00**	**250614930.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-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		1000.00	0.00	1000.00
	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		15000.00	0.00	15000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		79080.00	0.00	79080.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12500.00	0.00	12500.00
	A.3.R.2	Migration /Transfer certificates fees		180.00	0.00	180.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2330.00	0.00	2330.00
	A.37.R.2	Fees from courses under Adult Education		3160.00	0.00	3160.00
	A.44.R.1	Guest House receipts		5680.00	0.00	5680.00
	A.46.R.1	Library Fees for all Departments		3512.00	0.00	3512.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16000.00	0.00	16000.00
	E.4.R.104.1	SGST		496.00	0.00	496.00
	E.4.R.104.2	CGST		496.00	0.00	496.00
	Group Total:-		**0.00**	**157489.00**	**0.00**	**157489.00**
	Grand Total:-		**0.00**	**157489.00**	**0.00**	**157489.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.11	M.E. Dissertation		3605.00	0.00	3605.00
	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		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		2500.00	0.00	2500.00
	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.		3800.00	0.00	3800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		20000.00	0.00	20000.00
	A.19.R.1	Fees From Student Academic		4560.00	0.00	4560.00
	A.2.R.11	Placement of College Teachers		16500.00	0.00	16500.00
	A.2.R.20	Ph.D. Fees		88959.00	0.00	88959.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		38144.00	0.00	38144.00
	A.3.R.1	Convocation fees		144100.00	0.00	144100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5250.00	0.00	5250.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		31000.00	0.00	31000.00
	A.3.R.2	Migration /Transfer certificates fees		1960.00	0.00	1960.00
	A.3.R.5	Hire of Academic Costumes		1624.00	0.00	1624.00
	A.3.R.7	Examination fees		10490.00	0.00	10490.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22490.00	0.00	22490.00
	A.37.R.2	Fees from courses under Adult Education		28180.00	0.00	28180.00
	A.4.R.9	Receipts from sale of Tender forms		2950.00	0.00	2950.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	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		15.00	0.00	15.00
	A.42.R.1	Water Charges		26864.00	0.00	26864.00
	A.42.R.2	Receipts from Electricity Services		30967.00	0.00	30967.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		27200.00	0.00	27200.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		372880.00	0.00	372880.00
	A.42.R.8	Sale of Tender Forms		8200.32	0.00	8200.32
	A.43.R.2	Receipt from sale of Plantation And Fruits		100.00	0.00	100.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		14950.00	0.00	14950.00
	A.44.R.1	Guest House receipts		4230.00	0.00	4230.00
	A.45.R.1	Health Services		30332.00	0.00	30332.00
	A.45.R.2	Medical Charges from P.G. Students		760.00	0.00	760.00
	A.46.R.1	Library Fees for all Departments		20732.00	0.00	20732.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		185.00	0.00	185.00
	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.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		8916.00	0.00	8916.00
	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)		107279.00	0.00	107279.00
	A.60.R.3	Other Receipts		57.00	0.00	57.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.1	Fees from students		20900.00	0.00	20900.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.70.R.1	Fees From Student Academic		7500.00	0.00	7500.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15340.00	0.00	15340.00
	E.1.R.7	Refund of Advance from salary grants		40000000.00	0.00	40000000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.5	Earnest Money Deposit		25000.00	0.00	25000.00
	E.2.R.6	Security Deposit		42207.00	0.00	42207.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.44.1	Penalty from teachers & students		1010.00	0.00	1010.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		450.00	0.00	450.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		636575.00	0.00	636575.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		636575.00	0.00	636575.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		36563.84	0.00	36563.84
	E.4.R.104.2	CGST		36563.84	0.00	36563.84
	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)		6500.00	0.00	6500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**42603208.00**	**0.00**	**42603208.00**
		A/c - 02890200000001 UCO Bank Shivaji University		353790.00	0.00	353790.00
		Group Total:-	**0.00**	**353790.00**	**0.00**	**353790.00**
		Grand Total:-	**0.00**	**42956998.00**	**0.00**	**42956998.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		800.00	0.00	800.00
	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.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6700.00	0.00	6700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		28500.00	0.00	28500.00
	A.2.R.10	Lead College Fees		19575.00	0.00	19575.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		121201.00	0.00	121201.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		19500.00	0.00	19500.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		106900.00	0.00	106900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4600.00	0.00	4600.00
	A.3.R.14	Other Receipts		2884.00	0.00	2884.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		97950.00	0.00	97950.00
	A.3.R.2	Migration /Transfer certificates fees		1100.00	0.00	1100.00
	A.3.R.7	Examination fees		9650.00	0.00	9650.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29620.00	0.00	29620.00
	A.37.R.2	Fees from courses under Adult Education		11940.00	0.00	11940.00
	A.4.R.1	Interest		59119.00	0.00	59119.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19499.00	0.00	19499.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		732.00	0.00	732.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18696.00	0.00	18696.00
	A.42.R.8	Sale of Tender Forms		4716.00	0.00	4716.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		60.00	0.00	60.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5137.00	0.00	5137.00
	A.44.R.1	Guest House receipts		9092.00	0.00	9092.00
	A.45.R.1	Health Services		31.00	0.00	31.00
	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		28682.00	0.00	28682.00
	A.46.R.2	Charges of Xerox Copies		50.00	0.00	50.00
	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		450.00	0.00	450.00
	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		1100.00	0.00	1100.00
	A.52.R.8	Receipt against E - Suvidha		38950.00	0.00	38950.00
	A.56.R.4	Internet Charges from Uty. Students		17532.00	0.00	17532.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	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)		63094.00	0.00	63094.00
	A.65.R.1	Fees from students		8000.00	0.00	8000.00
	A.70.R.1	Fees From Student Academic		5400.00	0.00	5400.00
	E.1.R.8	Refund of Advances from colleges for University work.		30761.00	0.00	30761.00
	E.3.R.13.1.1	Contribution for Fund		7800.00	0.00	7800.00
	E.3.R.33.3.1	Interest on Investment		12375.00	0.00	12375.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		5850.00	0.00	5850.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		78900.00	0.00	78900.00
	E.4.R.10	Receipt against Consultancy Charges		30.00	0.00	30.00
	E.4.R.104.1	SGST		1446.00	0.00	1446.00
	E.4.R.104.2	CGST		1158.00	0.00	1158.00
	E.4.R.110.1	Receipt for Youth Hostel		39000.00	0.00	39000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15780.00	0.00	15780.00
	E.4.R.88	Fees for NSS Self Finance Unit		7800.00	0.00	7800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
		E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
			Group Total:-	**0.00**	**988923.00**	**0.00**	**988923.00**
			A/c - 02890200000061 Shivaji University Salary		8550.00	0.00	8550.00
			A/c - 02890200000001 UCO Bank Shivaji University		1965897.00	0.00	1965897.00
	19	E.4.R.5	Income Tax		0.00	50.00	50.00
	21	E.4.R.5	Income Tax		0.00	950.00	950.00
	23	E.4.R.106.1	SGST (Under TDS)		0.00	1455.00	1455.00
	23	E.4.R.106.2	CGST (Under TDS)		0.00	1455.00	1455.00
	23	E.4.R.5	Income Tax		0.00	2910.00	2910.00
			Group Total:-	**0.00**	**1974447.00**	**6820.00**	**1981267.00**
			Grand Total:-	**0.00**	**2963370.00**	**6820.00**	**2970190.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-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		2000.00	0.00	2000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7500.00	0.00	7500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		22500.00	0.00	22500.00
	A.18.R.6	M.Sc. Computer Science Course		30995.00	0.00	30995.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	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		450.00	0.00	450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10000.00	0.00	10000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3220.00	0.00	3220.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		2320.00	0.00	2320.00
	A.50.R.2	Hostel Fees (Rent)		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		22094.00	0.00	22094.00
	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.4.R.104.1	SGST		154.00	0.00	154.00
	E.4.R.104.2	CGST		154.00	0.00	154.00
		Group Total:-	**0.00**	**123102.00**	**0.00**	**123102.00**
		Grand Total:-	**0.00**	**123102.00**	**0.00**	**123102.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6800.00	0.00	6800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		32500.00	0.00	32500.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9164.00	0.00	9164.00
	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		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		2220.00	0.00	2220.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19000.00	0.00	19000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		11500.00	0.00	11500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1420.00	0.00	1420.00
	A.42.R.8	Sale of Tender Forms		5850.00	0.00	5850.00
	A.44.R.1	Guest House receipts		5080.00	0.00	5080.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		12000.00	0.00	12000.00
	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		19000.00	0.00	19000.00
	A.70.R.1	Fees From Student Academic		5400.00	0.00	5400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16000.00	0.00	16000.00
	E.4.R.104.1	SGST		952.00	0.00	952.00
	E.4.R.104.2	CGST		952.00	0.00	952.00
		Group Total:-	**0.00**	**206778.00**	**0.00**	**206778.00**
		Grand Total:-	**0.00**	**206778.00**	**0.00**	**206778.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1900.00	0.00	1900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		17000.00	0.00	17000.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		8380.00	0.00	8380.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		440.00	0.00	440.00
	A.44.R.1	Guest House receipts		4620.00	0.00	4620.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**44340.00**	**0.00**	**44340.00**
		Grand Total:-	**0.00**	**44340.00**	**0.00**	**44340.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-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		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6200.00	0.00	6200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		59500.00	0.00	59500.00
	A.19.R.1	Fees From Student Academic		35000.00	0.00	35000.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.20	Ph.D. Fees		46494.00	0.00	46494.00
	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.3.R.1	Convocation fees		107660.00	0.00	107660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6350.00	0.00	6350.00
	A.3.R.14	Other Receipts		8500.00	0.00	8500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		81300.00	0.00	81300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20500.00	0.00	20500.00
	A.3.R.2	Migration /Transfer certificates fees		4760.00	0.00	4760.00
	A.3.R.7	Examination fees		925.00	0.00	925.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41170.00	0.00	41170.00
	A.34.R.1	Fees from Student Academic		9000.00	0.00	9000.00
	A.37.R.2	Fees from courses under Adult Education		3100.00	0.00	3100.00
	A.4.R.4	Other Receipt		87162.00	0.00	87162.00
	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.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.8	Sale of Tender Forms		47568.79	0.00	47568.79
	A.43.R.2	Receipt from sale of Plantation And Fruits		330.00	0.00	330.00
	A.44.R.1	Guest House receipts		490.00	0.00	490.00
	A.45.R.1	Health Services		304.00	0.00	304.00
	A.45.R.2	Medical Charges from P.G. Students		615.00	0.00	615.00
	A.46.R.1	Library Fees for all Departments		43814.00	0.00	43814.00
	A.48.R.2	Youth Festival Contribution		326.00	0.00	326.00
	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		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		75.00	0.00	75.00
	A.55.R.2	Sale of Tickets.		1370.00	0.00	1370.00
	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		6294.00	0.00	6294.00
	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)		211122.00	0.00	211122.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		82516.00	0.00	82516.00
	A.60.R.3	Other Receipts		35.00	0.00	35.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.60.R.6	Consultancy charges		27200.00	0.00	27200.00
	A.65.R.1	Fees from students		22059.00	0.00	22059.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		16647.00	0.00	16647.00
	E.2.R.1	Library Deposit		3634.00	0.00	3634.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		157949.00	0.00	157949.00
	E.3.R.13.1.1	Contribution for Fund		35.00	0.00	35.00
	E.3.R.24	Bills Payable Account		12406.00	0.00	12406.00
	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.		3150.00	0.00	3150.00
	E.4.R.10	Receipt against Consultancy Charges		1430.00	0.00	1430.00
	E.4.R.104.1	SGST		6870.50	0.00	6870.50
	E.4.R.104.2	CGST		6770.50	0.00	6770.50
	E.4.R.110.1	Receipt for Youth Hostel		24350.00	0.00	24350.00
	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.		605.00	0.00	605.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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)		1770.00	0.00	1770.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1252100.79**	**0.00**	**1252100.79**
		A/c - 02890200000061 Shivaji University Salary		12820.00	0.00	12820.00
		A/c - 02890200000001 UCO Bank Shivaji University		3208827.00	0.00	3208827.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
29	E.4.R.5	Income Tax		0.00	1600.00	1600.00
33	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
33	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
33	E.4.R.5	Income Tax		0.00	43.00	43.00
34	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
34	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
34	E.4.R.5	Income Tax		0.00	199.00	199.00
39	E.4.R.5	Income Tax		0.00	3338.00	3338.00
42	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
42	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
42	E.4.R.5	Income Tax		0.00	2.00	2.00
45	E.4.R.5	Income Tax		0.00	5525.00	5525.00
46	E.4.R.5	Income Tax		0.00	2500.00	2500.00
48	A.1.R.32	Recovery of pay and allowance		0.00	191246.00	191246.00
		Group Total:-	**0.00**	**3250647.00**	**204699.00**	**3455346.00**
		Grand Total:-	**0.00**	**4502747.79**	**204699.00**	**4707446.79**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-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		45.00	0.00	45.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12900.00	0.00	12900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		61000.00	0.00	61000.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		120911.00	0.00	120911.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.27	Jubilee Fund Receipt		175.00	0.00	175.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.22.R.1	Fees From Student Academic		34520.00	0.00	34520.00
	A.3.R.1	Convocation fees		107790.00	0.00	107790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		40500.00	0.00	40500.00
	A.3.R.2	Migration /Transfer certificates fees		2790.00	0.00	2790.00
	A.3.R.7	Examination fees		38517.00	0.00	38517.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49700.00	0.00	49700.00
	A.34.R.1	Fees from Student Academic		5000.00	0.00	5000.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		10530.00	0.00	10530.00
	A.4.R.4	Other Receipt		45.00	0.00	45.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		174.00	0.00	174.00
	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		237.00	0.00	237.00
	A.42.R.2	Receipts from Electricity Services		291.00	0.00	291.00
	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		500.00	0.00	500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		455.00	0.00	455.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		1676.00	0.00	1676.00
	A.45.R.2	Medical Charges from P.G. Students		2085.00	0.00	2085.00
	A.46.R.1	Library Fees for all Departments		16490.00	0.00	16490.00
	A.48.R.2	Youth Festival Contribution		19348.00	0.00	19348.00
	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)		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		475.00	0.00	475.00
	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		19556.00	0.00	19556.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		580.00	0.00	580.00
	A.60.R.1	Fees from students (B.Tech Course)		253284.00	0.00	253284.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		43038.00	0.00	43038.00
	A.65.R.1	Fees from students		9500.00	0.00	9500.00
	A.67.R.6	Fees From Students (M.C.A.)		5764.00	0.00	5764.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		55983593.00	0.00	55983593.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		15911.00	0.00	15911.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		7858.00	0.00	7858.00
	E.1.R.8	Refund of Advances from colleges for University work.		11131.00	0.00	11131.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		95.00	0.00	95.00
	E.3.R.16.2	Interest on Investment		11879.00	0.00	11879.00
	E.3.R.16.3	Encashment of Investment		218031.00	0.00	218031.00
	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.		63600.00	0.00	63600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.10	Receipt against Consultancy Charges		10550.00	0.00	10550.00
	E.4.R.104.1	SGST		4886.00	0.00	4886.00
	E.4.R.104.2	CGST		4454.00	0.00	4454.00
	E.4.R.110.1	Receipt for Youth Hostel		22500.00	0.00	22500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9180.00	0.00	9180.00
	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)		3466.00	0.00	3466.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**57293289.00**	**0.00**	**57293289.00**
		A/c - 02890200000001 UCO Bank Shivaji University		2192538.00	0.00	2192538.00
		A/c - 1667 Shivaji University Kolhapur.		278750.00	0.00	278750.00
54	E.4.R.5	Income Tax		0.00	925.00	925.00
55	E.4.R.5	Income Tax		0.00	1650.00	1650.00
56	E.4.R.5	Income Tax		0.00	1125.00	1125.00
57	E.4.R.5	Income Tax		0.00	1800.00	1800.00
58	E.4.R.5	Income Tax		0.00	1875.00	1875.00
59	E.4.R.5	Income Tax		0.00	2700.00	2700.00
60	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
60	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
60	E.4.R.5	Income Tax		0.00	254.00	254.00
67	E.4.R.5	Income Tax		0.00	1575.00	1575.00
68	E.4.R.5	Income Tax		0.00	1575.00	1575.00
		Group Total:-	**0.00**	**2471288.00**	**13735.00**	**2485023.00**
		Grand Total:-	**0.00**	**59764577.00**	**13735.00**	**59778312.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11800.00	0.00	11800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		77000.00	0.00	77000.00
	A.18.R.6	M.Sc. Computer Science Course		30994.00	0.00	30994.00
	A.2.R.1	Affiliation Fees		184320.00	0.00	184320.00
	A.2.R.10	Lead College Fees		16800.00	0.00	16800.00
	A.2.R.20	Ph.D. Fees		24394.00	0.00	24394.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		8375.00	0.00	8375.00
	A.3.R.1	Convocation fees		88030.00	0.00	88030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21150.00	0.00	21150.00
	A.3.R.2	Migration /Transfer certificates fees		1840.00	0.00	1840.00
	A.3.R.7	Examination fees		3975.00	0.00	3975.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12220.00	0.00	12220.00
	A.37.R.2	Fees from courses under Adult Education		9240.00	0.00	9240.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6704.00	0.00	6704.00
	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		8046.00	0.00	8046.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		3500.00	0.00	3500.00
	A.42.R.8	Sale of Tender Forms		113.50	0.00	113.50
	A.43.R.2	Receipt from sale of Plantation And Fruits		55.00	0.00	55.00
	A.44.R.1	Guest House receipts		4820.00	0.00	4820.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	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		1964.00	0.00	1964.00
	A.48.R.2	Youth Festival Contribution		13452.00	0.00	13452.00
	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)		150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha		16750.00	0.00	16750.00
	A.56.R.4	Internet Charges from Uty. Students		3232.00	0.00	3232.00
	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)		213820.00	0.00	213820.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.65.R.1	Fees from students		28000.00	0.00	28000.00
	A.67.R.6	Fees From Students (M.C.A.)		6154.00	0.00	6154.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		1024.00	0.00	1024.00
	E.3.R.13.1.1	Contribution for Fund		3360.00	0.00	3360.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23000.00	0.00	23000.00
	E.4.R.10	Receipt against Consultancy Charges		5350.00	0.00	5350.00
	E.4.R.104.1	SGST		1421.00	0.00	1421.00
	E.4.R.104.2	CGST		1421.00	0.00	1421.00
	E.4.R.110.1	Receipt for Youth Hostel		16750.00	0.00	16750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6720.00	0.00	6720.00
	E.4.R.88	Fees for NSS Self Finance Unit		3350.00	0.00	3350.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6100.00	0.00	6100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**879720.50**	**0.00**	**879720.50**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55983593.00	0.00	55983593.00
		A/c - 11297 Endowment and Donation (Trust Fund)		151000.00	0.00	151000.00
		A/c - 02890200000001 UCO Bank Shivaji University		6102442.00	0.00	6102442.00
69	A.54.R.9	Service Charges from Unit		0.00	3780.00	3780.00
70	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5954.00	5954.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
73	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	3662.00	3662.00
79	E.4.R.5	Income Tax		0.00	3210.00	3210.00
85	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
85	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
85	E.4.R.5	Income Tax		0.00	304.00	304.00
87	E.4.R.5	Income Tax		0.00	1500.00	1500.00
90	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
90	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
90	E.4.R.5	Income Tax		0.00	42.00	42.00
92	E.4.R.5	Income Tax		0.00	200.00	200.00
93	E.4.R.5	Income Tax		0.00	200.00	200.00
94	E.4.R.5	Income Tax		0.00	200.00	200.00
95	E.4.R.5	Income Tax		0.00	200.00	200.00
96	E.4.R.5	Income Tax		0.00	200.00	200.00
97	E.4.R.5	Income Tax		0.00	200.00	200.00
98	E.4.R.5	Income Tax		0.00	200.00	200.00
99	E.4.R.5	Income Tax		0.00	200.00	200.00
100	E.4.R.5	Income Tax		0.00	200.00	200.00
101	E.4.R.5	Income Tax		0.00	200.00	200.00
	Group Total:-		**0.00**	**62237035.00**	**20798.00**	**62257833.00**
	Grand Total:-		**0.00**	**63116755.50**	**20798.00**	**63137553.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2023

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		6550.00	0.00	6550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11400.00	0.00	11400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		89000.00	0.00	89000.00
	A.2.R.10	Lead College Fees		4500.00	0.00	4500.00
	A.2.R.20	Ph.D. Fees		31062.00	0.00	31062.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		93270.00	0.00	93270.00
	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		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20450.00	0.00	20450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25600.00	0.00	25600.00
	A.3.R.2	Migration /Transfer certificates fees		1150.00	0.00	1150.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36180.00	0.00	36180.00
	A.37.R.2	Fees from courses under Adult Education		8380.00	0.00	8380.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4500.00	0.00	4500.00
	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.)		220.00	0.00	220.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		9519.00	0.00	9519.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5430.00	0.00	5430.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		2000.00	0.00	2000.00
	A.42.R.4	Hire Charges from Other Vehicle		1350.00	0.00	1350.00
	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		610.00	0.00	610.00
	A.44.R.1	Guest House receipts		1470.00	0.00	1470.00
	A.45.R.1	Health Services		1106.00	0.00	1106.00
	A.45.R.2	Medical Charges from P.G. Students		327.00	0.00	327.00
	A.46.R.1	Library Fees for all Departments		3535.00	0.00	3535.00
	A.46.R.4	Fine / Late Fee And Reference Charges		500.00	0.00	500.00
	A.48.R.2	Youth Festival Contribution		3984.00	0.00	3984.00
	A.50.R.2	Hostel Fees (Rent)		1950.00	0.00	1950.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1800.00	0.00	1800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		6643.00	0.00	6643.00
	A.56.R.4	Internet Charges from Uty. Students		2957.00	0.00	2957.00
	A.60.R.1	Fees from students (B.Tech Course)		89449.00	0.00	89449.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		28740.00	0.00	28740.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	A.65.R.1	Fees from students		49059.00	0.00	49059.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		17000.00	0.00	17000.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		254.00	0.00	254.00
	D.2.R.267	DST - PURSE Scheme Phase - II		43768.00	0.00	43768.00
	E.1.R.4	Refund of Festival Advances to Employees		527500.00	0.00	527500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		15334.00	0.00	15334.00
	E.1.R.8	Refund of Advances from colleges for University work.		85194.00	0.00	85194.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		6851.00	0.00	6851.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.20.2	Interest		32329.00	0.00	32329.00
	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.		9300.00	0.00	9300.00
	E.4.R.10	Receipt against Consultancy Charges		410.00	0.00	410.00
	E.4.R.104.1	SGST		2433.42	0.00	2433.42
	E.4.R.104.2	CGST		720.00	0.00	720.00
	E.4.R.110.1	Receipt for Youth Hostel		4600.00	0.00	4600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1860.00	0.00	1860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		600.00	0.00	600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
		Group Total:-	**0.00**	**1351251.42**	**0.00**	**1351251.42**
		A/c - 18038 Bhagwan Mahavir Chair		36000.00	0.00	36000.00
		A/c - 02890200000061 Shivaji University Salary		1835490.00	0.00	1835490.00
		A/c - 02890200000001 UCO Bank Shivaji University		2254646.00	0.00	2254646.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
103	E.4.R.5	Income Tax		0.00	3675.00	3675.00
104	E.4.R.5	Income Tax		0.00	10000.00	10000.00
105	E.4.R.5	Income Tax		0.00	5200.00	5200.00
106	E.4.R.5	Income Tax		0.00	3750.00	3750.00
110	E.4.R.106.1	SGST (Under TDS)		0.00	313.00	313.00
110	E.4.R.106.2	CGST (Under TDS)		0.00	313.00	313.00
110	E.4.R.5	Income Tax		0.00	625.00	625.00
111	E.4.R.5	Income Tax		0.00	1725.00	1725.00
112	E.4.R.5	Income Tax		0.00	1050.00	1050.00
120	E.4.R.5	Income Tax		0.00	1575.00	1575.00
121	E.4.R.5	Income Tax		0.00	3300.00	3300.00
123	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
123	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
123	E.4.R.5	Income Tax		0.00	212.00	212.00
125	E.4.R.5	Income Tax		0.00	366.00	366.00
127	E.4.R.5	Income Tax		0.00	1425.00	1425.00
129	E.4.R.5	Income Tax		0.00	1500.00	1500.00
134	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
134	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
134	E.4.R.5	Income Tax		0.00	206.00	206.00
138	E.4.R.5	Income Tax		0.00	2500.00	2500.00
140	E.4.R.5	Income Tax		0.00	700.00	700.00
141	E.4.R.5	Income Tax		0.00	4000.00	4000.00
142	E.4.R.5	Income Tax		0.00	4650.00	4650.00
		Group Total:-	**0.00**	**4162096.00**	**47507.00**	**4209603.00**
		Grand Total:-	**0.00**	**5513347.42**	**47507.00**	**5560854.42**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Apr-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10600.00	0.00	10600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		53000.00	0.00	53000.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		22000.00	0.00	22000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2930.00	0.00	2930.00
	A.37.R.2	Fees from courses under Adult Education		30940.00	0.00	30940.00
	A.44.R.1	Guest House receipts		4030.00	0.00	4030.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		11111.00	0.00	11111.00
		Group Total:-	**0.00**	**162411.00**	**0.00**	**162411.00**
		Grand Total:-	**0.00**	**162411.00**	**0.00**	**162411.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13400.00	0.00	13400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		104000.00	0.00	104000.00
	A.2.R.10	Lead College Fees		15975.00	0.00	15975.00
	A.2.R.20	Ph.D. Fees		64927.00	0.00	64927.00
	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		11775.00	0.00	11775.00
	A.3.R.1	Convocation fees		63640.00	0.00	63640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4950.00	0.00	4950.00
	A.3.R.14	Other Receipts		740.00	0.00	740.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18500.00	0.00	18500.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35585.00	0.00	35585.00
	A.37.R.2	Fees from courses under Adult Education		13970.00	0.00	13970.00
	A.4.R.2	Interest on Advances paid to Employees		30.00	0.00	30.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11775.00	0.00	11775.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11304.00	0.00	11304.00
	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		190.00	0.00	190.00
	A.44.R.1	Guest House receipts		1960.00	0.00	1960.00
	A.45.R.1	Health Services		1642.00	0.00	1642.00
	A.45.R.2	Medical Charges from P.G. Students		939.00	0.00	939.00
	A.46.R.1	Library Fees for all Departments		13304.00	0.00	13304.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		20787.00	0.00	20787.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.50.R.7	Guest Charges		850.00	0.00	850.00
	A.52.R.8	Receipt against E - Suvidha		23550.00	0.00	23550.00
	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		9386.00	0.00	9386.00
	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.2	Breakages		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		18151.00	0.00	18151.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		7500.00	0.00	7500.00
	E.3.R.13.1.1	Contribution for Fund		4710.00	0.00	4710.00
	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.		88350.00	0.00	88350.00
	E.4.R.10	Receipt against Consultancy Charges		13645.00	0.00	13645.00
	E.4.R.104.1	SGST		1652.00	0.00	1652.00
	E.4.R.104.2	CGST		2107.00	0.00	2107.00
	E.4.R.110.1	Receipt for Youth Hostel		23550.00	0.00	23550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9520.00	0.00	9520.00
	E.4.R.88	Fees for NSS Self Finance Unit		4710.00	0.00	4710.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		15100.00	0.00	15100.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		49000.00	0.00	49000.00
		Group Total:-	**0.00**	**692434.00**	**0.00**	**692434.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1300.00	0.00	1300.00
151	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	83500.00	83500.00
153	E.3.R.16.2	Interest on Investment		0.00	13463.00	13463.00
153	E.3.R.16.3	Encashment of Investment		0.00	248439.00	248439.00
154	E.3.R.11.3	Interest on Investment		0.00	616697.00	616697.00
154	E.3.R.11.5	Encashment of F.D.R.		0.00	11863284.00	11863284.00
155	E.3.R.11.3	Interest on Investment		0.00	616697.00	616697.00
155	E.3.R.11.5	Encashment of F.D.R.		0.00	11863284.00	11863284.00
156	E.3.R.2.3	Interest on Investment		0.00	579843.00	579843.00
156	E.3.R.2.4	Encashment of F.D.R.		0.00	11154321.00	11154321.00
157	E.3.R.26	Receipt by cheque cancellation		0.00	9425.00	9425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**1300.00**	**37048953.00**	**37050253.00**
			Grand Total:-	**0.00**	**693734.00**	**37048953.00**	**37742687.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4200.00	0.00	4200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		36500.00	0.00	36500.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	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		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2350.00	0.00	2350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		810.00	0.00	810.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16000.00	0.00	16000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
		Group Total:-	**0.00**	**79860.00**	**0.00**	**79860.00**
		Grand Total:-	**0.00**	**79860.00**	**0.00**	**79860.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-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.24	Other Receipts		30.00	0.00	30.00
	A.1.R.30	Fees for P.R.N. from international students		1250.00	0.00	1250.00
	A.1.R.33	Eligibility fees		1650.00	0.00	1650.00
	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.		27700.00	0.00	27700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		181000.00	0.00	181000.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		94698.00	0.00	94698.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.3.R.1	Convocation fees		77540.00	0.00	77540.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2950.00	0.00	2950.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		10000.00	0.00	10000.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8800.00	0.00	8800.00
	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		1590.00	0.00	1590.00
	A.3.R.7	Examination fees		53085.00	0.00	53085.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34265.00	0.00	34265.00
	A.37.R.2	Fees from courses under Adult Education		5580.00	0.00	5580.00
	A.4.R.2	Interest on Advances paid to Employees		780.00	0.00	780.00
	A.4.R.4	Other Receipt		4010.00	0.00	4010.00
	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.4.1	Ground Rent (GST-other than Uty.)		5127.00	0.00	5127.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	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		170.00	0.00	170.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		635.00	0.00	635.00
	A.45.R.2	Medical Charges from P.G. Students		1325.00	0.00	1325.00
	A.46.R.1	Library Fees for all Departments		7606.00	0.00	7606.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		220.00	0.00	220.00
	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		55.00	0.00	55.00
	A.51.R.2	University Publication.		7386.00	0.00	7386.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		4500.00	0.00	4500.00
	A.56.R.4	Internet Charges from Uty. Students		11024.00	0.00	11024.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	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)		125883.00	0.00	125883.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		28000.00	0.00	28000.00
	A.65.R.1	Fees from students		40108.00	0.00	40108.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	A.66.R.1	Fees from Student Academic		4100.00	0.00	4100.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		19269373.00	0.00	19269373.00
	D.1.R.175	SAP - DRS - I. English Dept.		129.00	0.00	129.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		35.00	0.00	35.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		91.00	0.00	91.00
	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		2847.00	0.00	2847.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		12878.00	0.00	12878.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		31000.00	0.00	31000.00
	E.3.R.12.1	Grants for Regular Activities		11229.00	0.00	11229.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		15719.00	0.00	15719.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12919.00	0.00	12919.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		13566.00	0.00	13566.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		15569.00	0.00	15569.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14700.00	0.00	14700.00
	E.4.R.10	Receipt against Consultancy Charges		11660.00	0.00	11660.00
	E.4.R.104.1	SGST		3397.00	0.00	3397.00
	E.4.R.104.2	CGST		829.00	0.00	829.00
	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)		160.00	0.00	160.00
	E.4.R.82	Corpus Fund - Botany Dept.		270.00	0.00	270.00
	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)		5200.00	0.00	5200.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**20177947.00**	**0.00**	**20177947.00**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		30000.00	0.00	30000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27205.00	0.00	27205.00
		A/c - 02890200000001 UCO Bank Shivaji University		1995460.00	0.00	1995460.00
160	E.4.R.5	Income Tax		0.00	87.00	87.00
161	E.4.R.5	Income Tax		0.00	90.00	90.00
162	E.4.R.5	Income Tax		0.00	90.00	90.00
163	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
163	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
163	E.4.R.5	Income Tax		0.00	17.00	17.00
165	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
165	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
165	E.4.R.5	Income Tax		0.00	347.00	347.00
167	E.4.R.5	Income Tax		0.00	90.00	90.00
168	E.4.R.5	Income Tax		0.00	3050.00	3050.00
169	E.4.R.5	Income Tax		0.00	4100.00	4100.00
171	E.4.R.106.1	SGST (Under TDS)		0.00	180.00	180.00
171	E.4.R.106.2	CGST (Under TDS)		0.00	180.00	180.00
171	E.4.R.5	Income Tax		0.00	359.00	359.00
172	E.4.R.5	Income Tax		0.00	230.00	230.00
175	E.4.R.5	Income Tax		0.00	4000.00	4000.00
187	E.4.R.5	Income Tax		0.00	1650.00	1650.00
		Group Total:-	**0.00**	**2052665.00**	**14836.00**	**2067501.00**
		Grand Total:-	**0.00**	**22230612.00**	**14836.00**	**22245448.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2023

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		700.00	0.00	700.00
	A.1.R.24	Other Receipts		110.00	0.00	110.00
	A.1.R.33	Eligibility fees		2050.00	0.00	2050.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.39.2	International Student Association Charges		3300.00	0.00	3300.00
	A.1.R.39.3	International Student Alumni Association		550.00	0.00	550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		43500.00	0.00	43500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		277500.00	0.00	277500.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		1650.00	0.00	1650.00
	A.2.R.10	Lead College Fees		6200.00	0.00	6200.00
	A.2.R.20	Ph.D. Fees		146623.00	0.00	146623.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		2950.00	0.00	2950.00
	A.3.R.1	Convocation fees		123370.00	0.00	123370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18450.00	0.00	18450.00
	A.3.R.2	Migration /Transfer certificates fees		1820.00	0.00	1820.00
	A.3.R.7	Examination fees		685.00	0.00	685.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		56850.00	0.00	56850.00
	A.37.R.2	Fees from courses under Adult Education		6500.00	0.00	6500.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		217168.00	0.00	217168.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1567.00	0.00	1567.00
	A.41.R.2	Post Graduate Gymkhana Fees		1750.00	0.00	1750.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		16500.00	0.00	16500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1560.00	0.00	1560.00
	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		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		8210.00	0.00	8210.00
	A.45.R.1	Health Services		544.00	0.00	544.00
	A.45.R.2	Medical Charges from P.G. Students		3120.00	0.00	3120.00
	A.46.R.1	Library Fees for all Departments		13782.00	0.00	13782.00
	A.48.R.2	Youth Festival Contribution		1010.00	0.00	1010.00
	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.52.R.8	Receipt against E - Suvidha		4250.00	0.00	4250.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		19634.00	0.00	19634.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		258370.00	0.00	258370.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		70624.00	0.00	70624.00
	A.60.R.5	Library Fee		3500.00	0.00	3500.00
	A.60.R.6	Consultancy charges		5100.00	0.00	5100.00
	A.63.R.1	Fees from Students		20439.00	0.00	20439.00
	A.65.R.1	Fees from students		11950.00	0.00	11950.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1900.00	0.00	1900.00
	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.		28113.00	0.00	28113.00
	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.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		3560.00	0.00	3560.00
	E.3.R.24	Bills Payable Account		21561.00	0.00	21561.00
	E.3.R.31	Central Stores Stock Account		279.00	0.00	279.00
	E.3.R.44.1	Penalty from teachers & students		1700.00	0.00	1700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1700.00	0.00	1700.00
	E.4.R.10	Receipt against Consultancy Charges		100.00	0.00	100.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		1374.00	0.00	1374.00
	E.4.R.104.2	CGST		510.00	0.00	510.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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)		340.00	0.00	340.00
	E.4.R.82	Corpus Fund - Botany Dept.		970.00	0.00	970.00
	E.4.R.88	Fees for NSS Self Finance Unit		1180.00	0.00	1180.00
	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.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1544079.00**	**0.00**	**1544079.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		166226.00	0.00	166226.00
		A/c - 02890200000061 Shivaji University Salary		8050.00	0.00	8050.00
		A/c - 01 IDBI Shivaji University, Kolhapur		10098.00	0.00	10098.00
		A/c - 02890200000001 UCO Bank Shivaji University		70096.00	0.00	70096.00
199	E.4.R.5	Income Tax		0.00	1725.00	1725.00
205	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
205	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
205	E.4.R.5	Income Tax		0.00	55.00	55.00
209	E.3.R.26	Receipt by cheque cancellation		0.00	7008.00	7008.00
		Group Total:-	**0.00**	**254470.00**	**8844.00**	**263314.00**
		Grand Total:-	**0.00**	**1798549.00**	**8844.00**	**1807393.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-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.24.1	Other Receipts (GST-other than Uty.)		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		41100.00	0.00	41100.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		101000.00	0.00	101000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		543500.00	0.00	543500.00
	A.10.R.2	Breakages		421.00	0.00	421.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		49960.00	0.00	49960.00
	A.2.R.25	Receipt from Changes in staff		21000.00	0.00	21000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		70760.00	0.00	70760.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3350.00	0.00	3350.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6700.00	0.00	6700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		76000.00	0.00	76000.00
	A.3.R.2	Migration /Transfer certificates fees		1620.00	0.00	1620.00
	A.3.R.7	Examination fees		3405.00	0.00	3405.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11815.00	0.00	11815.00
	A.37.R.2	Fees from courses under Adult Education		3150.00	0.00	3150.00
	A.38.R.1	Fees From Student Academic		5950.00	0.00	5950.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	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		15.00	0.00	15.00
	A.42.R.4	Hire Charges from Other Vehicle		1112.00	0.00	1112.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		4090.00	0.00	4090.00
	A.45.R.1	Health Services		1066.00	0.00	1066.00
	A.45.R.2	Medical Charges from P.G. Students		908.00	0.00	908.00
	A.46.R.1	Library Fees for all Departments		5037.00	0.00	5037.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		4805.00	0.00	4805.00
	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		25.00	0.00	25.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		7505.00	0.00	7505.00
	A.59.R.1	Fees From Students		30.00	0.00	30.00
	A.59.R.2	Sale of S.I.M.		1150.00	0.00	1150.00
	A.60.R.1	Fees from students (B.Tech Course)		31154.00	0.00	31154.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		7650.00	0.00	7650.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		42000.00	0.00	42000.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		50000.00	0.00	50000.00
	D.2.R.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)		550000.00	0.00	550000.00
	E.3.R.13.1.1	Contribution for Fund		15.00	0.00	15.00
	E.3.R.4.3	Interest on Investments		314716.00	0.00	314716.00
	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.		15500.00	0.00	15500.00
	E.4.R.10	Receipt against Consultancy Charges		7430.00	0.00	7430.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		1484.00	0.00	1484.00
	E.4.R.104.2	CGST		1484.00	0.00	1484.00
	E.4.R.110.1	Receipt for Youth Hostel		182750.00	0.00	182750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		73200.00	0.00	73200.00
	E.4.R.82	Corpus Fund - Botany Dept.		635.00	0.00	635.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-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
		E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
			Group Total:-	**0.00**	**2268557.00**	**0.00**	**2268557.00**
			A/c - 01 IDBI Shivaji University, Kolhapur		43712.00	0.00	43712.00
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7672.00	0.00	7672.00
			A/c - 02890200000001 UCO Bank Shivaji University		462012.00	0.00	462012.00
	235	E.2.R.6	Security Deposit		0.00	974.00	974.00
	235	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
	235	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
	236	E.4.R.5	Income Tax		0.00	1350.00	1350.00
			Group Total:-	**0.00**	**513396.00**	**2974.00**	**516370.00**
			Grand Total:-	**0.00**	**2781953.00**	**2974.00**	**2784927.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-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		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		113325.00	0.00	113325.00
	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.		183500.00	0.00	183500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		713500.00	0.00	713500.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		31426.00	0.00	31426.00
	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		58500.00	0.00	58500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6050.00	0.00	6050.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6150.00	0.00	6150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		19000.00	0.00	19000.00
	A.3.R.2	Migration /Transfer certificates fees		780.00	0.00	780.00
	A.3.R.7	Examination fees		28066.00	0.00	28066.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25430.00	0.00	25430.00
	A.36.R.1	Fees from students academic		10000.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education		7130.00	0.00	7130.00
	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		2360.00	0.00	2360.00
	A.45.R.1	Health Services		3322.00	0.00	3322.00
	A.45.R.2	Medical Charges from P.G. Students		578.00	0.00	578.00
	A.46.R.1	Library Fees for all Departments		5799.00	0.00	5799.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	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.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		350.00	0.00	350.00
	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		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		6193.00	0.00	6193.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1900.00	0.00	1900.00
	A.60.R.1	Fees from students (B.Tech Course)		227715.00	0.00	227715.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18026.00	0.00	18026.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		38930.00	0.00	38930.00
	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.347	ICMR JRF to Smt. Sana Chogale Zoology Deptt.		344220.00	0.00	344220.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		12567.00	0.00	12567.00
	E.1.R.8	Refund of Advances from colleges for University work.		21097.00	0.00	21097.00
	E.1.R.9	Refund of Advances from college employees for University work.		7280.00	0.00	7280.00
	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.4.3	Interest on Investments		238266.00	0.00	238266.00
	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.		450.00	0.00	450.00
	E.4.R.10	Receipt against Consultancy Charges		2530.00	0.00	2530.00
	E.4.R.104.1	SGST		4353.00	0.00	4353.00
	E.4.R.104.2	CGST		4353.00	0.00	4353.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2023

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.82	Corpus Fund - Botany Dept.		365.00	0.00	365.00
	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)		7000.00	0.00	7000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2171324.00**	**0.00**	**2171324.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		7532.00	0.00	7532.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		1357162.00	0.00	1357162.00
		A/c - 02890200000061 Shivaji University Salary		55983593.00	0.00	55983593.00
		A/c 02890110207796 Plastom Phylogenomics & Biogeographical Divergence of the Taxonomically Complex Genus Saussurea DC. (Asteraceae) N-PDF Dept. of BotanyUnder SERB Shivaji University Kolhapur		1088287.00	0.00	1088287.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27950.00	0.00	27950.00
		A/c - 02890200000001 UCO Bank Shivaji University		812452.00	0.00	812452.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19269373.00	0.00	19269373.00
238	E.3.R.20.3	Encashment of Investment		0.00	20000000.00	20000000.00
239	E.3.R.11.3	Interest on Investment		0.00	616090.00	616090.00
239	E.3.R.11.5	Encashment of F.D.R.		0.00	11851606.00	11851606.00
242	E.3.R.11.3	Interest on Investment		0.00	2303292.00	2303292.00
242	E.3.R.11.5	Encashment of F.D.R.		0.00	12101690.00	12101690.00
243	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
244	E.1.R.8	Refund of Advances from colleges for University work.		0.00	237000.00	237000.00
249	E.4.R.5	Income Tax		0.00	578.00	578.00
250	E.4.R.5	Income Tax		0.00	1200.00	1200.00
251	E.2.R.6	Security Deposit		0.00	231.00	231.00
251	E.4.R.5	Income Tax		0.00	154.00	154.00
257	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
257	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
258	E.4.R.5	Income Tax		0.00	2500.00	2500.00
259	E.3.R.3.3	Encashment of F.D.R.		0.00	645000.00	645000.00
260	E.3.R.1.8	Investment Encashment		0.00	340000.00	340000.00
261	E.3.R.58.4	Encashment of F.D.R.		0.00	12500000.00	12500000.00
262	E.3.R.1.8	Investment Encashment		0.00	850000.00	850000.00
263	E.2.R.6	Security Deposit		0.00	675.00	675.00
263	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
263	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
263	E.4.R.5	Income Tax		0.00	270.00	270.00
		Group Total:-	**0.00**	**78546349.00**	**61516674.00**	**140063023.00**
		Grand Total:-	**0.00**	**80717673.00**	**61516674.00**	**142234347.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		10225.00	0.00	10225.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	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		22500.00	0.00	22500.00
	A.2.R.10	Lead College Fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		151881.00	0.00	151881.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.3.R.1	Convocation fees		41370.00	0.00	41370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9300.00	0.00	9300.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7650.00	0.00	7650.00
	A.3.R.2	Migration /Transfer certificates fees		1940.00	0.00	1940.00
	A.3.R.7	Examination fees		37902.00	0.00	37902.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15860.00	0.00	15860.00
	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.4.R.4	Other Receipt		224924.00	0.00	224924.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		120.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees		825.00	0.00	825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		165.00	0.00	165.00
	A.42.R.8	Sale of Tender Forms		1453.00	0.00	1453.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		45.00	0.00	45.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		640.00	0.00	640.00
	A.45.R.2	Medical Charges from P.G. Students		2518.00	0.00	2518.00
	A.46.R.1	Library Fees for all Departments		12902.00	0.00	12902.00
	A.46.R.4	Fine / Late Fee And Reference Charges		7.00	0.00	7.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		735.00	0.00	735.00
	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		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.52.R.8	Receipt against E - Suvidha		275.00	0.00	275.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		17900.00	0.00	17900.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	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)		309338.00	0.00	309338.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		40000.00	0.00	40000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18740.00	0.00	18740.00
	A.60.R.5	Library Fee		2750.00	0.00	2750.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	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
	A.65.R.1	Fees from students		54104.00	0.00	54104.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21650.00	0.00	21650.00
	E.1.R.7	Refund of Advance from salary grants		55983593.00	0.00	55983593.00
	E.2.R.1	Library Deposit		16000.00	0.00	16000.00
	E.2.R.5	Earnest Money Deposit		3169.00	0.00	3169.00
	E.3.R.1.3	Interest on Investments		244635.00	0.00	244635.00
	E.3.R.13.1.1	Contribution for Fund		105.00	0.00	105.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1947455.00	0.00	1947455.00
	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.		1300.00	0.00	1300.00
	E.3.R.58.3	Interest on investment		1456814.00	0.00	1456814.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.10	Receipt against Consultancy Charges		1250.00	0.00	1250.00
	E.4.R.104.1	SGST		1344.00	0.00	1344.00
	E.4.R.104.2	CGST		1344.00	0.00	1344.00
	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)		280.00	0.00	280.00
	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)		10900.00	0.00	10900.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**60719314.00**	**0.00**	**60719314.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		176690.00	0.00	176690.00
		A/c - 02890200000061 Shivaji University Salary		5175.00	0.00	5175.00
		A/c - 02890200000001 UCO Bank Shivaji University		163510.00	0.00	163510.00
272	A.4.R.1	Interest		0.00	129315.00	129315.00
272	E.4.R.1	Encashment of Investment		0.00	80000000.00	80000000.00
273	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
276	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
276	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
276	E.4.R.5	Income Tax		0.00	54.00	54.00
277	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
277	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
277	E.4.R.5	Income Tax		0.00	33.00	33.00
289	E.3.R.9.3	Encashment in F.D.R.		0.00	150000.00	150000.00
291	E.4.R.5	Income Tax		0.00	1650.00	1650.00
292	E.4.R.5	Income Tax		0.00	1950.00	1950.00
294	E.3.R.1.8	Investment Encashment		0.00	285000.00	285000.00
295	E.3.R.1.8	Investment Encashment		0.00	270000.00	270000.00
296	E.3.R.3.3	Encashment of F.D.R.		0.00	400000.00	400000.00
297	E.3.R.11.3	Interest on Investment		0.00	616090.00	616090.00
297	E.3.R.11.5	Encashment of F.D.R.		0.00	11851606.00	11851606.00
		Group Total:-	**0.00**	**345375.00**	**93707928.00**	**94053303.00**
		Grand Total:-	**0.00**	**61064689.00**	**93707928.00**	**154772617.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2550.00	0.00	2550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		4500.00	0.00	4500.00
	A.2.R.20	Ph.D. Fees		7500.00	0.00	7500.00
	A.3.R.1	Convocation fees		13750.00	0.00	13750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		450.00	0.00	450.00
	A.3.R.7	Examination fees		3345.00	0.00	3345.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		890.00	0.00	890.00
	A.60.R.1	Fees from students (B.Tech Course)		47334.00	0.00	47334.00
	A.60.R.6	Consultancy charges		2070.00	0.00	2070.00
	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		7500.00	0.00	7500.00
	E.4.R.104.1	SGST		186.00	0.00	186.00
	E.4.R.104.2	CGST		186.00	0.00	186.00
	Group Total:-		**0.00**	**96711.00**	**0.00**	**96711.00**
	Grand Total:-		**0.00**	**96711.00**	**0.00**	**96711.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		7950.00	0.00	7950.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4100.00	0.00	4100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10500.00	0.00	10500.00
	A.2.R.20	Ph.D. Fees		23500.00	0.00	23500.00
	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		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	A.3.R.7	Examination fees		8368.00	0.00	8368.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		230.00	0.00	230.00
	A.44.R.1	Guest House receipts		9250.00	0.00	9250.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		25624.00	0.00	25624.00
	A.70.R.1	Fees From Student Academic		5400.00	0.00	5400.00
	E.2.R.1	Library Deposit		23500.00	0.00	23500.00
	E.4.R.104.1	SGST		834.00	0.00	834.00
	E.4.R.104.2	CGST		834.00	0.00	834.00
		Group Total:-	**0.00**	**131390.00**	**0.00**	**131390.00**
		Grand Total:-	**0.00**	**131390.00**	**0.00**	**131390.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-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.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		3750.00	0.00	3750.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7200.00	0.00	7200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15000.00	0.00	15000.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		28304.00	0.00	28304.00
	A.2.R.27	Jubilee Fund Receipt		100.00	0.00	100.00
	A.3.R.1	Convocation fees		55900.00	0.00	55900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8250.00	0.00	8250.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		840.00	0.00	840.00
	A.3.R.7	Examination fees		116155.00	0.00	116155.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35610.00	0.00	35610.00
	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		96.00	0.00	96.00
	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.43.R.2	Receipt from sale of Plantation And Fruits		45.00	0.00	45.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		930.00	0.00	930.00
	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		974.00	0.00	974.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2172.00	0.00	2172.00
	A.48.R.2	Youth Festival Contribution		210.00	0.00	210.00
	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		250.00	0.00	250.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		4724.00	0.00	4724.00
	A.56.R.4	Internet Charges from Uty. Students		1874.00	0.00	1874.00
	A.59.R.1	Fees From Students		1120.00	0.00	1120.00
	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)		8131349.00	0.00	8131349.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		254522.00	0.00	254522.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23026.00	0.00	23026.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	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		27784.00	0.00	27784.00
	E.2.R.1	Library Deposit		11000.00	0.00	11000.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.2.1	Contribution from University		316000.00	0.00	316000.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.10	Receipt against Consultancy Charges		20365.00	0.00	20365.00
	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)		830.00	0.00	830.00
	E.4.R.106.2	CGST (Under TDS)		830.00	0.00	830.00
	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)		80.00	0.00	80.00
	E.4.R.5	Income Tax		1658.00	0.00	1658.00
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		E.4.R.82	Corpus Fund - Botany Dept.		520.00	0.00	520.00
		E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
		E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		300.00	0.00	300.00
		E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
			Group Total:-	**0.00**	**9168903.00**	**0.00**	**9168903.00**
			A/c - 02890200000001 UCO Bank Shivaji University		15000.00	0.00	15000.00
	299	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81310.00	81310.00
	300	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27335.00	27335.00
	302	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
			Group Total:-	**0.00**	**15000.00**	**110785.00**	**125785.00**
			Grand Total:-	**0.00**	**9183903.00**	**110785.00**	**9294688.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		2550.00	0.00	2550.00
	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.		12700.00	0.00	12700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		18000.00	0.00	18000.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre		500.00	0.00	500.00
	A.18.R.1	Fees From Student Academic		16384.00	0.00	16384.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		96599.00	0.00	96599.00
	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.3.R.1	Convocation fees		66300.00	0.00	66300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8400.00	0.00	8400.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.2	Migration /Transfer certificates fees		2420.00	0.00	2420.00
	A.3.R.7	Examination fees		268999.00	0.00	268999.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28250.00	0.00	28250.00
	A.37.R.2	Fees from courses under Adult Education		3740.00	0.00	3740.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72.00	0.00	72.00
	A.41.R.2	Post Graduate Gymkhana Fees		600.00	0.00	600.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		6047.00	0.00	6047.00
	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		31204.00	0.00	31204.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		10010.00	0.00	10010.00
	A.45.R.1	Health Services		1838.00	0.00	1838.00
	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		10241.00	0.00	10241.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		580.00	0.00	580.00
	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		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.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.54.R.9	Service Charges from Unit		1980.00	0.00	1980.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		11706.00	0.00	11706.00
	A.59.R.1	Fees From Students		3580.00	0.00	3580.00
	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)		269998.00	0.00	269998.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		117516.00	0.00	117516.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	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.67.R.4	Fees From Students (M. Tech. Course)		3100.00	0.00	3100.00
	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.		3676.00	0.00	3676.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.6	Security Deposit		34409.00	0.00	34409.00
	E.3.R.13.1.1	Contribution for Fund		60.00	0.00	60.00
	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.		1000.00	0.00	1000.00
	E.4.R.10	Receipt against Consultancy Charges		419.00	0.00	419.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		4050.50	0.00	4050.50
	E.4.R.104.2	CGST		3780.50	0.00	3780.50
	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)		220.00	0.00	220.00
	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)		3700.00	0.00	3700.00
	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		5300.00	0.00	5300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**1111413.00**	**0.00**	**1111413.00**
		A/c - 02890200000061 Shivaji University Salary		10350.00	0.00	10350.00
		A/c - 01 IDBI Shivaji University, Kolhapur		35470.00	0.00	35470.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c - 02890200000001 UCO Bank Shivaji University		574162.00	0.00	574162.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		79817.00	0.00	79817.00
309	E.1.R.8	Refund of Advances from colleges for University work.	0.00		20000.00	20000.00
310	E.4.R.5	Income Tax	0.00		1250.00	1250.00
329	E.4.R.5	Income Tax	0.00		960.00	960.00
333	A.45.R.1	Health Services	0.00		827.00	827.00
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		5.00	5.00
344	E.4.R.106.1	SGST (Under TDS)	0.00		11.00	11.00
344	E.4.R.106.2	CGST (Under TDS)	0.00		11.00	11.00
344	E.4.R.5	Income Tax	0.00		21.00	21.00
346	E.2.R.6	Security Deposit	0.00		69.00	69.00
346	E.4.R.106.1	SGST (Under TDS)	0.00		24.00	24.00
346	E.4.R.106.2	CGST (Under TDS)	0.00		24.00	24.00
348	E.3.R.2.3	Interest on Investment	0.00		2303292.00	2303292.00
348	E.3.R.2.4	Encashment of F.D.R.	0.00		12101690.00	12101690.00
349	E.3.R.2.3	Interest on Investment	0.00		2303292.00	2303292.00
349	E.3.R.2.4	Encashment of F.D.R.	0.00		12101690.00	12101690.00
350	E.3.R.2.3	Interest on Investment	0.00		2303292.00	2303292.00
350	E.3.R.2.4	Encashment of F.D.R.	0.00		12101690.00	12101690.00
351	E.3.R.2.3	Interest on Investment	0.00		275439.00	275439.00
351	E.3.R.2.4	Encashment of F.D.R.	0.00		12623690.00	12623690.00
352	E.4.R.5	Income Tax	0.00		2652.00	2652.00
354	E.4.R.5	Income Tax	0.00		108.00	108.00
355	E.4.R.5	Income Tax	0.00		1177.00	1177.00
356	E.4.R.5	Income Tax	0.00		46.00	46.00
357	E.4.R.5	Income Tax	0.00		1550.00	1550.00
		Group Total:-	**0.00**	**739799.00**	**56142814.00**	**56882613.00**
		Grand Total:-	**0.00**	**1851212.00**	**56142814.00**	**57994026.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-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.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		2375.00	0.00	2375.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10600.00	0.00	10600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		22000.00	0.00	22000.00
	A.18.R.1	Fees From Student Academic		78618.00	0.00	78618.00
	A.2.R.1	Affiliation Fees		113920.00	0.00	113920.00
	A.2.R.10	Lead College Fees		95425.00	0.00	95425.00
	A.2.R.20	Ph.D. Fees		56765.00	0.00	56765.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		95125.00	0.00	95125.00
	A.3.R.1	Convocation fees		48430.00	0.00	48430.00
	A.3.R.10	Central Assessment Programme fee		800.00	0.00	800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13350.00	0.00	13350.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.5	Hire of Academic Costumes		500.00	0.00	500.00
	A.3.R.7	Examination fees		560017.00	0.00	560017.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31295.00	0.00	31295.00
	A.37.R.2	Fees from courses under Adult Education		17920.00	0.00	17920.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		95121.00	0.00	95121.00
	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		91314.00	0.00	91314.00
	A.42.R.8	Sale of Tender Forms		31204.00	0.00	31204.00
	A.44.R.1	Guest House receipts		12460.00	0.00	12460.00
	A.45.R.1	Health Services		350.00	0.00	350.00
	A.45.R.2	Medical Charges from P.G. Students		1017.00	0.00	1017.00
	A.46.R.1	Library Fees for all Departments		5669.00	0.00	5669.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		137196.00	0.00	137196.00
	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.2	Hostel Fees (Rent)		110.00	0.00	110.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		7541.00	0.00	7541.00
	A.59.R.1	Fees From Students		4810.00	0.00	4810.00
	A.60.R.1	Fees from students (B.Tech Course)		492948.00	0.00	492948.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		66052.00	0.00	66052.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		37600.00	0.00	37600.00
	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		10000.00	0.00	10000.00
	A.70.R.1	Fees From Student Academic		5400.00	0.00	5400.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	E.1.R.8	Refund of Advances from colleges for University work.		172201.00	0.00	172201.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.1.3	Interest on Investments		222682.00	0.00	222682.00
	E.3.R.11.3	Interest on Investment		3601364.00	0.00	3601364.00
	E.3.R.11.5	Encashment of F.D.R.		67611510.00	0.00	67611510.00
	E.3.R.13.1.1	Contribution for Fund		38080.00	0.00	38080.00
	E.3.R.2.3	Interest on Investment		2400731.00	0.00	2400731.00
	E.3.R.2.4	Encashment of F.D.R.		99701690.00	0.00	99701690.00
	E.3.R.44.1	Penalty from teachers & students		5200.00	0.00	5200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		571150.00	0.00	571150.00
	E.4.R.104.1	SGST		6143.00	0.00	6143.00
	E.4.R.104.2	CGST		6143.00	0.00	6143.00
	E.4.R.110.1	Receipt for Youth Hostel		190250.00	0.00	190250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		76160.00	0.00	76160.00
	E.4.R.82	Corpus Fund - Botany Dept.		470.00	0.00	470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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)		5500.00	0.00	5500.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**176777105.00**	**0.00**	**176777105.00**
		A/c - 729 Shivaji University Staff P. Fund.		284020.00	0.00	284020.00
		A/c - 01 IDBI Shivaji University, Kolhapur		27158.00	0.00	27158.00
		A/c - 02890200000001 UCO Bank Shivaji University		1211273.00	0.00	1211273.00
358	A.54.R.9	Service Charges from Unit		0.00	2070.00	2070.00
360	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
360	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
360	E.4.R.5	Income Tax		0.00	30.00	30.00
361	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
361	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
361	E.4.R.5	Income Tax		0.00	30.00	30.00
362	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
362	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
362	E.4.R.5	Income Tax		0.00	42.00	42.00
365	E.4.R.5	Income Tax		0.00	2400.00	2400.00
371	E.4.R.5	Income Tax		0.00	6750.00	6750.00
372	E.4.R.5	Income Tax		0.00	1333.00	1333.00
374	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
374	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
374	E.4.R.5	Income Tax		0.00	179.00	179.00
375	E.4.R.5	Income Tax		0.00	450.00	450.00
376	E.4.R.117	Labour Insurance		0.00	168.00	168.00
376	E.4.R.118	Welfare Cess		0.00	168.00	168.00
376	E.4.R.5	Income Tax		0.00	336.00	336.00
377	E.4.R.5	Income Tax		0.00	199.00	199.00
378	E.4.R.5	Income Tax		0.00	284.00	284.00
380	E.4.R.5	Income Tax		0.00	612.00	612.00
384	E.4.R.5	Income Tax		0.00	1150.00	1150.00
385	E.4.R.5	Income Tax		0.00	2500.00	2500.00
386	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
386	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
386	E.4.R.5	Income Tax		0.00	1000.00	1000.00
391	E.3.R.11.3	Interest on Investment		0.00	643390.00	643390.00
391	E.3.R.11.5	Encashment of F.D.R.		0.00	11379301.00	11379301.00
392	E.3.R.11.3	Interest on Investment		0.00	616090.00	616090.00
392	E.3.R.11.5	Encashment of F.D.R.		0.00	11851606.00	11851606.00
393	E.3.R.11.3	Interest on Investment		0.00	643390.00	643390.00
393	E.3.R.11.5	Encashment of F.D.R.		0.00	11379301.00	11379301.00
394	E.3.R.11.3	Interest on Investment		0.00	616090.00	616090.00
394	E.3.R.11.5	Encashment of F.D.R.		0.00	11851606.00	11851606.00
395	E.3.R.11.3	Interest on Investment		0.00	2280027.00	2280027.00
395	E.3.R.11.5	Encashment of F.D.R.		0.00	11979451.00	11979451.00
396	E.3.R.11.3	Interest on Investment		0.00	616090.00	616090.00
396	E.3.R.11.5	Encashment of F.D.R.		0.00	11851606.00	11851606.00
397	E.3.R.11.3	Interest on Investment		0.00	2280027.00	2280027.00
397	E.3.R.11.5	Encashment of F.D.R.		0.00	11979451.00	11979451.00
398	E.3.R.11.3	Interest on Investment		0.00	2280027.00	2280027.00
398	E.3.R.11.5	Encashment of F.D.R.		0.00	11979451.00	11979451.00
		Group Total:-	**0.00**	**1522451.00**	**104247893.00**	**105770344.00**
		Grand Total:-	**0.00**	**178299556.00**	**104247893.00**	**282547449.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		4529.00	0.00	4529.00
	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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		23200.00	0.00	23200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		31000.00	0.00	31000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.19.R.1	Fees From Student Academic		17506.00	0.00	17506.00
	A.2.R.20	Ph.D. Fees		463833.00	0.00	463833.00
	A.2.R.25	Receipt from Changes in staff		11750.00	0.00	11750.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic		28144.00	0.00	28144.00
	A.3.R.1	Convocation fees		53670.00	0.00	53670.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9900.00	0.00	9900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		4000.00	0.00	4000.00
	A.3.R.2	Migration /Transfer certificates fees		1360.00	0.00	1360.00
	A.3.R.7	Examination fees		1124368.50	0.00	1124368.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20270.00	0.00	20270.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		9000.00	0.00	9000.00
	A.33.R.1	Fees From Student Academic		3775.00	0.00	3775.00
	A.37.R.2	Fees from courses under Adult Education		9155.00	0.00	9155.00
	A.4.R.4	Other Receipt		5276.00	0.00	5276.00
	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		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.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		690.00	0.00	690.00
	A.44.R.1	Guest House receipts		2940.00	0.00	2940.00
	A.45.R.1	Health Services		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		6152.00	0.00	6152.00
	A.46.R.1	Library Fees for all Departments		52986.00	0.00	52986.00
	A.46.R.4	Fine / Late Fee And Reference Charges		760.00	0.00	760.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		2210.00	0.00	2210.00
	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.2	Hostel Fees (Rent)		55.00	0.00	55.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		2375.00	0.00	2375.00
	A.56.R.4	Internet Charges from Uty. Students		80591.00	0.00	80591.00
	A.59.R.1	Fees From Students		9915.00	0.00	9915.00
	A.59.R.2	Sale of S.I.M.		970.00	0.00	970.00
	A.60.R.1	Fees from students (B.Tech Course)		44048.00	0.00	44048.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		50000.00	0.00	50000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		90624.00	0.00	90624.00
	A.60.R.6	Consultancy charges		6325.00	0.00	6325.00
	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		24164.00	0.00	24164.00
	A.67.R.4	Fees From Students (M. Tech. Course)		4100.00	0.00	4100.00
	A.70.R.1	Fees From Student Academic		4900.00	0.00	4900.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20050.00	0.00	20050.00
	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.		12180.00	0.00	12180.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		81.00	0.00	81.00
	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.44.1	Penalty from teachers & students		1260.00	0.00	1260.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4250.00	0.00	4250.00
	E.4.R.104.1	SGST		1539.50	0.00	1539.50
	E.4.R.104.2	CGST		1539.50	0.00	1539.50
	E.4.R.106.1	SGST (Under TDS)		358.00	0.00	358.00
	E.4.R.106.2	CGST (Under TDS)		358.00	0.00	358.00
	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)		880.00	0.00	880.00
	E.4.R.5	Income Tax		713.00	0.00	713.00
	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)		9200.00	0.00	9200.00
	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.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**57320545.50**	**0.00**	**57320545.50**
		A/c - 01 IDBI Shivaji University, Kolhapur		8819.00	0.00	8819.00
		A/c - 02890200000001 UCO Bank Shivaji University		56141984.00	0.00	56141984.00
		A/c - 02890200000061 Shivaji University Salary		20050.00	0.00	20050.00
402	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1500.00	1500.00
402	E.3.R.23	Paper Stock Account		0.00	995.00	995.00
404	E.1.R.9	Refund of Advances from college employees for University work.		0.00	290192.00	290192.00
406	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
406	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
406	E.4.R.5	Income Tax		0.00	7.00	7.00
409	E.4.R.5	Income Tax		0.00	268.00	268.00
410	E.4.R.5	Income Tax		0.00	371.00	371.00
417	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
417	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
417	E.4.R.5	Income Tax		0.00	121.00	121.00
418	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
418	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
418	E.4.R.5	Income Tax		0.00	191.00	191.00
420	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
420	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
420	E.4.R.5	Income Tax		0.00	660.00	660.00
422	E.4.R.5	Income Tax		0.00	600.00	600.00
423	E.4.R.5	Income Tax		0.00	568.00	568.00
432	E.4.R.5	Income Tax		0.00	8168.00	8168.00
433	E.4.R.5	Income Tax		0.00	491.00	491.00
434	E.4.R.5	Income Tax		0.00	131.00	131.00
435	E.4.R.5	Income Tax		0.00	3000.00	3000.00
439	E.1.R.9	Refund of Advances from college employees for University work.		0.00	200000.00	200000.00
		Group Total:-	**0.00**	**56170853.00**	**508245.00**	**56679098.00**
		Grand Total:-	**0.00**	**113491398.50**	**508245.00**	**113999643.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students		578.00	0.00	578.00
	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		23839.00	0.00	23839.00
	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.		25900.00	0.00	25900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		61500.00	0.00	61500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		103000.00	0.00	103000.00
	A.18.R.1	Fees From Student Academic		11909.00	0.00	11909.00
	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.20	Ph.D. Fees		207295.00	0.00	207295.00
	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		25.00	0.00	25.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		21244.00	0.00	21244.00
	A.3.R.1	Convocation fees		54330.00	0.00	54330.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5900.00	0.00	5900.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		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		6800.00	0.00	6800.00
	A.3.R.2	Migration /Transfer certificates fees		550.00	0.00	550.00
	A.3.R.7	Examination fees		1770627.00	0.00	1770627.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7125.00	0.00	7125.00
	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		1400.00	0.00	1400.00
	A.38.R.1	Fees From Student Academic		5950.00	0.00	5950.00
	A.4.R.4	Other Receipt		15.00	0.00	15.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.8	Sale of Tender Forms		31404.00	0.00	31404.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		445.00	0.00	445.00
	A.44.R.1	Guest House receipts		640.00	0.00	640.00
	A.45.R.1	Health Services		1665.00	0.00	1665.00
	A.45.R.2	Medical Charges from P.G. Students		2037.00	0.00	2037.00
	A.46.R.1	Library Fees for all Departments		17467.00	0.00	17467.00
	A.48.R.2	Youth Festival Contribution		450.00	0.00	450.00
	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.2	Hostel Fees (Rent)		55.00	0.00	55.00
	A.50.R.7	Guest Charges		305.00	0.00	305.00
	A.56.R.3	Income from Advertisements on University website		7071.00	0.00	7071.00
	A.56.R.4	Internet Charges from Uty. Students		23199.00	0.00	23199.00
	A.59.R.1	Fees From Students		11280.00	0.00	11280.00
	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.		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		94408.00	0.00	94408.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		6384.00	0.00	6384.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		65978.00	0.00	65978.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.65.R.1	Fees from students		21025.00	0.00	21025.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	A.76.R.1	Fees from Student Academic		50000.00	0.00	50000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3047.00	0.00	3047.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		37136.00	0.00	37136.00
	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.		10250.00	0.00	10250.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		6457.50	0.00	6457.50
	E.4.R.104.2	CGST		3957.50	0.00	3957.50
	E.4.R.106.1	SGST (Under TDS)		108.00	0.00	108.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		108.00	0.00	108.00
	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)		870.00	0.00	870.00
	E.4.R.5	Income Tax		214.00	0.00	214.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2740387.00**	**0.00**	**2740387.00**
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		83520.00	0.00	83520.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		10393.00	0.00	10393.00
		A/c - 02890200000001 UCO Bank Shivaji University		1597398.00	0.00	1597398.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		1282.00	0.00	1282.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		7700000.00	0.00	7700000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		539174.00	0.00	539174.00
		A/c - 1234 Shivaji University Gratuity Fund.		2603565.00	0.00	2603565.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		465.00	0.00	465.00
		A/c - 1 UCO Bank Shivaji University (Difference)		16250.00	0.00	16250.00
		A/C - 02890110132593 SERB Project-Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur		2533.00	0.00	2533.00
		A/C. no. 02890110193761 Shivaji University Kolhapur ICSSR-IS International Seminar (Sociology)		150000.00	0.00	150000.00
		A/c - 02890200000061 Shivaji University Salary		2180.00	0.00	2180.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		10000000.00	0.00	10000000.00
440	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
440	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
440	E.4.R.5	Income Tax		0.00	317.00	317.00
441	E.4.R.106.1	SGST (Under TDS)		0.00	333.00	333.00
441	E.4.R.106.2	CGST (Under TDS)		0.00	333.00	333.00
441	E.4.R.5	Income Tax		0.00	665.00	665.00
447	E.4.R.5	Income Tax		0.00	2325.00	2325.00
448	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
448	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
448	E.4.R.5	Income Tax		0.00	196.00	196.00
450	E.4.R.5	Income Tax		0.00	108.00	108.00
451	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
451	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
451	E.4.R.5	Income Tax		0.00	186.00	186.00
452	E.4.R.5	Income Tax		0.00	3050.00	3050.00
456	E.4.R.5	Income Tax		0.00	2760.00	2760.00
459	E.4.R.5	Income Tax		0.00	2500.00	2500.00
460	E.4.R.5	Income Tax		0.00	1050.00	1050.00
463	E.3.R.18.4	Encashment of Investment		0.00	400000.00	400000.00
464	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9660.00	9660.00
474	E.4.R.5	Income Tax		0.00	59.00	59.00
475	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
475	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
475	E.4.R.5	Income Tax		0.00	2.00	2.00
476	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
476	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
477	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
477	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
486	E.3.R.14.3	Encashment of Investment		0.00	25000.00	25000.00
		Group Total:-	**0.00**	**22706760.00**	**449308.00**	**23156068.00**
		Grand Total:-	**0.00**	**25447147.00**	**449308.00**	**25896455.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-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		3758.00	0.00	3758.00
	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.		29700.00	0.00	29700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		57000.00	0.00	57000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		18000.00	0.00	18000.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		189704.00	0.00	189704.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.20.R.1	Fees From Student Academic		53144.00	0.00	53144.00
	A.3.R.1	Convocation fees		19820.00	0.00	19820.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9600.00	0.00	9600.00
	A.3.R.14	Other Receipts		650.00	0.00	650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6500.00	0.00	6500.00
	A.3.R.2	Migration /Transfer certificates fees		2560.00	0.00	2560.00
	A.3.R.7	Examination fees		1431164.00	0.00	1431164.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21380.00	0.00	21380.00
	A.37.R.2	Fees from courses under Adult Education		3650.00	0.00	3650.00
	A.38.R.1	Fees From Student Academic		13700.00	0.00	13700.00
	A.4.R.2	Interest on Advances paid to Employees		70.00	0.00	70.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		1000.00	0.00	1000.00
	A.45.R.2	Medical Charges from P.G. Students		2425.00	0.00	2425.00
	A.46.R.1	Library Fees for all Departments		19602.00	0.00	19602.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		720.00	0.00	720.00
	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)		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		4500.00	0.00	4500.00
	A.56.R.4	Internet Charges from Uty. Students		26870.00	0.00	26870.00
	A.59.R.1	Fees From Students		32645.00	0.00	32645.00
	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.		2910.00	0.00	2910.00
	A.60.R.1	Fees from students (B.Tech Course)		188801.00	0.00	188801.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		59594.00	0.00	59594.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.63.R.2	Breakages		970.00	0.00	970.00
	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		10000.00	0.00	10000.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	E.1.R.7	Refund of Advance from salary grants		3139534.00	0.00	3139534.00
	E.1.R.9	Refund of Advances from college employees for University work.		20028.00	0.00	20028.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		5850.00	0.00	5850.00
	E.3.R.44.1	Penalty from teachers & students		2558.00	0.00	2558.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1450.00	0.00	1450.00
	E.4.R.10	Receipt against Consultancy Charges		8020.40	0.00	8020.40
	E.4.R.104.1	SGST		536.80	0.00	536.80
	E.4.R.104.2	CGST		536.80	0.00	536.80
	E.4.R.106.1	SGST (Under TDS)		7.00	0.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		7.00	0.00	7.00
	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)		380.00	0.00	380.00
	E.4.R.5	Income Tax		14.00	0.00	14.00
	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**	**5407158.00**	**0.00**	**5407158.00**
		A/c - 02890200000001 UCO Bank Shivaji University		17870784.00	0.00	17870784.00
		A/c - 02890200000061 Shivaji University Salary		56977239.00	0.00	56977239.00
497	A.1.R.32	Recovery of pay and allowance		0.00	2.00	2.00
497	A.45.R.1	Health Services		0.00	2476.00	2476.00
500	C.1.R.4	Recovery of Pay And Allowances		0.00	27545.00	27545.00
503	E.2.R.1	Library Deposit		0.00	500.00	500.00
506	A.54.R.9	Service Charges from Unit		0.00	1950.00	1950.00
		Group Total:-	**0.00**	**74848023.00**	**32473.00**	**74880496.00**
		Grand Total:-	**0.00**	**80255181.00**	**32473.00**	**80287654.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1245.00	0.00	1245.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		37200.00	0.00	37200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		66500.00	0.00	66500.00
	A.2.R.11	Placement of College Teachers		14500.00	0.00	14500.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		24750.00	0.00	24750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		1268.00	0.00	1268.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1350.00	0.00	1350.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.7	Examination fees		351186.00	0.00	351186.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4470.00	0.00	4470.00
	A.37.R.2	Fees from courses under Adult Education		5740.00	0.00	5740.00
	A.44.R.1	Guest House receipts		1870.00	0.00	1870.00
	A.45.R.1	Health Services		114.00	0.00	114.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.59.R.1	Fees From Students		12125.00	0.00	12125.00
	A.60.R.1	Fees from students (B.Tech Course)		71302.00	0.00	71302.00
	A.60.R.6	Consultancy charges		3825.00	0.00	3825.00
	A.73.R.7	Guest Charges		59.00	0.00	59.00
	A.76.R.1	Fees from Student Academic		25000.00	0.00	25000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		17000.00	0.00	17000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.4.R.10	Receipt against Consultancy Charges		50.00	0.00	50.00
	E.4.R.104.1	SGST		489.00	0.00	489.00
	E.4.R.104.2	CGST		489.00	0.00	489.00
	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.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		300.00	0.00	300.00
	Group Total:-		**0.00**	**663072.00**	**0.00**	**663072.00**
	Grand Total:-		**0.00**	**663072.00**	**0.00**	**663072.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		91.00	0.00	91.00
	A.1.R.33	Eligibility fees		3960.00	0.00	3960.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6200.00	0.00	6200.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		33000.00	0.00	33000.00
	A.2.R.20	Ph.D. Fees		106788.00	0.00	106788.00
	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.5	Grievance committee fee/fine etc.		600.00	0.00	600.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic		34368.00	0.00	34368.00
	A.22.R.2	Breakages		1707.00	0.00	1707.00
	A.3.R.1	Convocation fees		27990.00	0.00	27990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7850.00	0.00	7850.00
	A.3.R.14	Other Receipts		1125.00	0.00	1125.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9400.00	0.00	9400.00
	A.3.R.2	Migration /Transfer certificates fees		920.00	0.00	920.00
	A.3.R.7	Examination fees		533124.00	0.00	533124.00
	A.3.R.8	Out of Turn Examination fee		715.00	0.00	715.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20500.00	0.00	20500.00
	A.33.R.1	Fees From Student Academic		14800.00	0.00	14800.00
	A.37.R.2	Fees from courses under Adult Education		1600.00	0.00	1600.00
	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.)		1320.00	0.00	1320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.42.R.4	Hire Charges from Other Vehicle		1500.00	0.00	1500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8750.00	0.00	8750.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		3220.00	0.00	3220.00
	A.45.R.1	Health Services		2450.00	0.00	2450.00
	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		9260.00	0.00	9260.00
	A.46.R.4	Fine / Late Fee And Reference Charges		588.00	0.00	588.00
	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.7	Guest Charges		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		13262.00	0.00	13262.00
	A.59.R.1	Fees From Students		24810.00	0.00	24810.00
	A.59.R.2	Sale of S.I.M.		860.00	0.00	860.00
	A.60.R.1	Fees from students (B.Tech Course)		99298.00	0.00	99298.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		91516.00	0.00	91516.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		9000.00	0.00	9000.00
	A.63.R.1	Fees from Students		20550.00	0.00	20550.00
	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
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		3426.00	0.00	3426.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.2.3	Interest on Investment		2625432.00	0.00	2625432.00
	E.3.R.2.4	Encashment of F.D.R.		53300000.00	0.00	53300000.00
	E.3.R.3.3	Encashment of F.D.R.		2712532.00	0.00	2712532.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.4.3	Interest on Investments		384139.00	0.00	384139.00
	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.		550.00	0.00	550.00
	E.4.R.10	Receipt against Consultancy Charges		1250.00	0.00	1250.00
	E.4.R.104.1	SGST		1911.50	0.00	1911.50
	E.4.R.104.2	CGST		1673.50	0.00	1673.50
	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)		240.00	0.00	240.00
	E.4.R.82	Corpus Fund - Botany Dept.		835.00	0.00	835.00
	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**	**60152454.00**	**0.00**	**60152454.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5007.00	0.00	5007.00
		A/c - 01 IDBI Shivaji University, Kolhapur		879.00	0.00	879.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25507.00	0.00	25507.00
		A/c - 18766 Shivaji University Research & Development Fund		298000.00	0.00	298000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2119473.00	0.00	2119473.00
		A/c - 1234 Shivaji University Gratuity Fund.		262936.00	0.00	262936.00
508	E.4.R.5	Income Tax		0.00	2700.00	2700.00
509	E.4.R.5	Income Tax		0.00	2520.00	2520.00
510	E.4.R.5	Income Tax		0.00	1575.00	1575.00
511	E.4.R.5	Income Tax		0.00	108.00	108.00
512	E.4.R.5	Income Tax		0.00	255.00	255.00
513	E.4.R.5	Income Tax		0.00	584.00	584.00
514	E.4.R.5	Income Tax		0.00	631.00	631.00
515	E.4.R.5	Income Tax		0.00	164.00	164.00
516	E.4.R.5	Income Tax		0.00	720.00	720.00
517	E.4.R.5	Income Tax		0.00	181.00	181.00
518	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
518	E.4.R.106.1	SGST (Under TDS)		0.00	599.00	599.00
518	E.4.R.106.2	CGST (Under TDS)		0.00	599.00	599.00
518	E.4.R.5	Income Tax		0.00	1198.00	1198.00
519	E.4.R.5	Income Tax		0.00	531.00	531.00
520	E.4.R.5	Income Tax		0.00	587.00	587.00
521	E.4.R.5	Income Tax		0.00	153.00	153.00
522	E.4.R.5	Income Tax		0.00	236.00	236.00
523	E.4.R.5	Income Tax		0.00	209.00	209.00
524	E.4.R.5	Income Tax		0.00	2700.00	2700.00
525	E.4.R.5	Income Tax		0.00	3840.00	3840.00
526	E.4.R.5	Income Tax		0.00	128.00	128.00
528	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
528	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
529	E.4.R.5	Income Tax		0.00	2550.00	2550.00
530	E.4.R.5	Income Tax		0.00	2885.00	2885.00
531	E.4.R.5	Income Tax		0.00	3600.00	3600.00
532	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
532	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
532	E.4.R.5	Income Tax		0.00	50.00	50.00
539	E.4.R.5	Income Tax		0.00	5.00	5.00
540	E.4.R.5	Income Tax		0.00	12.00	12.00
543	E.4.R.5	Income Tax		0.00	428.00	428.00
544	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
544	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
545	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
545	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
546	E.4.R.5	Income Tax		0.00	1800.00	1800.00
547	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
547	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
547	E.4.R.5	Income Tax		0.00	2.00	2.00
554	E.4.R.5	Income Tax		0.00	2500.00	2500.00
558	E.4.R.5	Income Tax		0.00	561.00	561.00
559	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
559	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
559	E.4.R.5	Income Tax		0.00	200.00	200.00
560	E.2.R.6	Security Deposit		0.00	1010.00	1010.00
560	E.4.R.5	Income Tax		0.00	404.00	404.00
561	E.4.R.5	Income Tax		0.00	120.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
562	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
562	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
562	E.4.R.5	Income Tax		0.00	4.00	4.00
564	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
564	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
564	E.4.R.5	Income Tax		0.00	660.00	660.00
573	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
574	E.1.R.8	Refund of Advances from colleges for University work.		0.00	96000.00	96000.00
576	E.2.R.6	Security Deposit		0.00	505.00	505.00
576	E.4.R.5	Income Tax		0.00	202.00	202.00
578	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
579	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
580	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
583	E.4.R.5	Income Tax		0.00	1440.00	1440.00
586	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
589	E.3.R.58.4	Encashment of F.D.R.		0.00	8400000.00	8400000.00
592	E.4.R.5	Income Tax		0.00	1171.00	1171.00
593	E.4.R.5	Income Tax		0.00	1440.00	1440.00
594	E.4.R.5	Income Tax		0.00	960.00	960.00
595	E.3.R.2.3	Interest on Investment		0.00	9323.00	9323.00
595	E.3.R.2.4	Encashment of F.D.R.		0.00	11734164.00	11734164.00
596	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
596	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
596	E.4.R.5	Income Tax		0.00	148.00	148.00
597	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
597	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
600	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
601	E.4.R.5	Income Tax		0.00	1380.00	1380.00
602	E.4.R.5	Income Tax		0.00	2460.00	2460.00
604	E.3.R.11.3	Interest on Investment		0.00	9916.00	9916.00
604	E.3.R.11.5	Encashment of F.D.R.		0.00	12479981.00	12479981.00
606	E.4.R.5	Income Tax		0.00	1400.00	1400.00
607	E.3.R.11.3	Interest on Investment		0.00	9916.00	9916.00
607	E.3.R.11.5	Encashment of F.D.R.		0.00	12479981.00	12479981.00
610	E.3.R.16.2	Interest on Investment		0.00	208.00	208.00
610	E.3.R.16.3	Encashment of Investment		0.00	261902.00	261902.00
611	E.4.R.5	Income Tax		0.00	180.00	180.00
612	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
612	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
612	E.4.R.5	Income Tax		0.00	2.00	2.00
617	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
617	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
618	E.4.R.5	Income Tax		0.00	350.00	350.00
626	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13809.00	13809.00
626	E.3.R.23	Paper Stock Account		0.00	5650.00	5650.00
627	E.3.R.26	Receipt by cheque cancellation		0.00	380.00	380.00
628	E.3.R.26	Receipt by cheque cancellation		0.00	1209.00	1209.00
629	E.3.R.3.3	Encashment of F.D.R.		0.00	8500000.00	8500000.00
630	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2043.00	2043.00
630	E.3.R.23	Paper Stock Account		0.00	1220.00	1220.00
631	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1380.00	1380.00
631	E.3.R.23	Paper Stock Account		0.00	276.00	276.00
632	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
633	E.3.R.26	Receipt by cheque cancellation		0.00	3364.00	3364.00
634	E.3.R.26	Receipt by cheque cancellation		0.00	3230.00	3230.00
635	E.3.R.26	Receipt by cheque cancellation		0.00	2986.00	2986.00
636	E.3.R.26	Receipt by cheque cancellation		0.00	3983.00	3983.00
637	E.3.R.26	Receipt by cheque cancellation		0.00	479.00	479.00
640	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
640	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
640	E.4.R.5	Income Tax		0.00	20.00	20.00
641	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
641	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
651	E.4.R.5	Income Tax		0.00	480.00	480.00
652	E.4.R.5	Income Tax		0.00	1440.00	1440.00
654	E.4.R.5	Income Tax		0.00	9600.00	9600.00
656	E.4.R.5	Income Tax		0.00	1020.00	1020.00
657	E.4.R.5	Income Tax		0.00	42.00	42.00
658	E.4.R.5	Income Tax		0.00	1680.00	1680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	665	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
			Group Total:-	**0.00**	**2711802.00**	**59405874.00**	**62117676.00**
			Grand Total:-	**0.00**	**62864256.00**	**59405874.00**	**122270130.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		850.00	0.00	850.00
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	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.		13600.00	0.00	13600.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		32374.00	0.00	32374.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		15111.00	0.00	15111.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		25000.00	0.00	25000.00
	A.2.R.20	Ph.D. Fees		63566.00	0.00	63566.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.22.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		50720.00	0.00	50720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5400.00	0.00	5400.00
	A.3.R.14	Other Receipts		1100.00	0.00	1100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4400.00	0.00	4400.00
	A.3.R.2	Migration /Transfer certificates fees		1070.00	0.00	1070.00
	A.3.R.7	Examination fees		1693567.00	0.00	1693567.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28430.00	0.00	28430.00
	A.33.R.1	Fees From Student Academic		150.00	0.00	150.00
	A.37.R.2	Fees from courses under Adult Education		12800.00	0.00	12800.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72.00	0.00	72.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		4394.00	0.00	4394.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		73.00	0.00	73.00
	A.42.R.2	Receipts from Electricity Services		4456.00	0.00	4456.00
	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		125.00	0.00	125.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		30.00	0.00	30.00
	A.44.R.1	Guest House receipts		1020.00	0.00	1020.00
	A.45.R.1	Health Services		697.00	0.00	697.00
	A.45.R.2	Medical Charges from P.G. Students		835.00	0.00	835.00
	A.46.R.1	Library Fees for all Departments		5636.00	0.00	5636.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		345.00	0.00	345.00
	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.2	Hostel Fees (Rent)		500.00	0.00	500.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		18500.00	0.00	18500.00
	A.51.R.2	University Publication.		166611.00	0.00	166611.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		8610.00	0.00	8610.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		8692.00	0.00	8692.00
	A.59.R.1	Fees From Students		54765.00	0.00	54765.00
	A.59.R.1.1	Fees From Students - Master of Valuation		480.00	0.00	480.00
	A.59.R.2	Sale of S.I.M.		1070.00	0.00	1070.00
	A.60.R.1	Fees from students (B.Tech Course)		123357.00	0.00	123357.00
	A.60.R.6	Consultancy charges		68395.00	0.00	68395.00
	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.70.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.		550.00	0.00	550.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		632913.00	0.00	632913.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		632913.00	0.00	632913.00
	E.4.R.10	Receipt against Consultancy Charges		2400.00	0.00	2400.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		9535.25	0.00	9535.25
	E.4.R.104.2	CGST		7215.25	0.00	7215.25
	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)		1325.00	0.00	1325.00
	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)		4200.00	0.00	4200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3781454.50**	**0.00**	**3781454.50**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	265.00	0.00		265.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	2075.55	0.00		2075.55
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	894.00	0.00		894.00
		A/c - 21742 Shivaji University Kolhapur.	100189.78	0.00		100189.78
		A/c - 14509 Shivaji University Fine Arts Faculty	1728.00	0.00		1728.00
		A/C - 02890110141892 Shivaji University DCPS FUND	469.45	0.00		469.45
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	20.25	0.00		20.25
		A/c - 729 Shivaji University Staff P. Fund.	520.25	0.00		520.25
		A/c - 11297 Endowment and Donation (Trust Fund)	125395.25	0.00		125395.25
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	1342.48	0.00		1342.48
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	162065.36	0.00		162065.36
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	20.25	0.00		20.25
		A/c - 02890200000061 Shivaji University Salary	4812.00	0.00		4812.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	47.50	0.00		47.50
		A/c - 02890200000001 UCO Bank Shivaji University	416952.00	0.00		416952.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	2976.60	0.00		2976.60
		A/c - 01 IDBI Shivaji University, Kolhapur	6012.00	0.00		6012.00
		A/c - 18766 Shivaji University Research & Development Fund	17694.95	0.00		17694.95
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	166.92	0.00		166.92
690	E.1.R.8	Refund of Advances from colleges for University work.	0.00	4805.00		4805.00
692	A.45.R.1	Health Services	0.00	19775.00		19775.00
693	E.3.R.26	Receipt by cheque cancellation	0.00	35550.00		35550.00
694	E.3.R.26	Receipt by cheque cancellation	0.00	5942.00		5942.00
695	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	224924.00		224924.00
697	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	39460.00		39460.00
697	E.3.R.23	Paper Stock Account	0.00	125.00		125.00
698	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	7640.00		7640.00
698	E.3.R.23	Paper Stock Account	0.00	2105.00		2105.00
704	E.2.R.6	Security Deposit	0.00	505.00		505.00
704	E.4.R.5	Income Tax	0.00	202.00		202.00
705	A.1.R.24	Other Receipts	0.00	4000.00		4000.00
705	E.2.R.6	Security Deposit	0.00	715.00		715.00
705	E.4.R.5	Income Tax	0.00	286.00		286.00
706	A.1.R.24	Other Receipts	0.00	4000.00		4000.00
706	E.2.R.6	Security Deposit	0.00	695.00		695.00
706	E.4.R.5	Income Tax	0.00	278.00		278.00
707	E.2.R.6	Security Deposit	0.00	253.00		253.00
707	E.4.R.5	Income Tax	0.00	101.00		101.00
708	A.1.R.24	Other Receipts	0.00	2000.00		2000.00
708	E.2.R.6	Security Deposit	0.00	505.00		505.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	708	E.4.R.5	Income Tax		0.00	202.00	202.00
	709	E.4.R.5	Income Tax		0.00	1380.00	1380.00
	711	E.4.R.5	Income Tax		0.00	240.00	240.00
	714	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
	714	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
	714	E.4.R.5	Income Tax		0.00	66.00	66.00
	716	E.4.R.5	Income Tax		0.00	600.00	600.00
	717	E.4.R.5	Income Tax		0.00	2280.00	2280.00
	718	E.4.R.5	Income Tax		0.00	786.00	786.00
	719	E.4.R.5	Income Tax		0.00	2535.00	2535.00
	720	E.4.R.5	Income Tax		0.00	3780.00	3780.00
	721	E.4.R.5	Income Tax		0.00	1055.00	1055.00
	723	E.4.R.5	Income Tax		0.00	1860.00	1860.00
	725	E.4.R.5	Income Tax		0.00	5040.00	5040.00
	726	E.4.R.5	Income Tax		0.00	3120.00	3120.00
	727	A.75.P.9	Honorarium Including co-ordinators Hon.		0.00	217168.00	217168.00
			Group Total:-	**0.00**	**843647.59**	**594046.00**	**1437693.59**
			Grand Total:-	**0.00**	**4625102.09**	**594046.00**	**5219148.09**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2023

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		950.00	0.00	950.00
	A.1.R.24	Other Receipts		65.00	0.00	65.00
	A.1.R.33	Eligibility fees		1970.00	0.00	1970.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.39.2	International Student Association Charges		3000.00	0.00	3000.00
	A.1.R.39.3	International Student Alumni Association		500.00	0.00	500.00
	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.		23500.00	0.00	23500.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		85811.00	0.00	85811.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6824.00	0.00	6824.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		74000.00	0.00	74000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		72385.00	0.00	72385.00
	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.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		58360.00	0.00	58360.00
	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		2756.00	0.00	2756.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4800.00	0.00	4800.00
	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		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		4410808.00	0.00	4410808.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19090.00	0.00	19090.00
	A.36.R.1	Fees from students academic		500.00	0.00	500.00
	A.37.R.2	Fees from courses under Adult Education		14590.00	0.00	14590.00
	A.4.R.4	Other Receipt		5030.00	0.00	5030.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		120.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		30023.00	0.00	30023.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		132.00	0.00	132.00
	A.42.R.2	Receipts from Electricity Services		25134.00	0.00	25134.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		27200.00	0.00	27200.00
	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		130.00	0.00	130.00
	A.44.R.1	Guest House receipts		1430.00	0.00	1430.00
	A.45.R.1	Health Services		35728.00	0.00	35728.00
	A.45.R.2	Medical Charges from P.G. Students		1242.00	0.00	1242.00
	A.46.R.1	Library Fees for all Departments		6524.00	0.00	6524.00
	A.48.R.2	Youth Festival Contribution		485.00	0.00	485.00
	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.52.R.8	Receipt against E - Suvidha		1250.00	0.00	1250.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		9316.00	0.00	9316.00
	A.59.R.1	Fees From Students		89805.00	0.00	89805.00
	A.59.R.2	Sale of S.I.M.		640.00	0.00	640.00
	A.60.R.1	Fees from students (B.Tech Course)		92110.00	0.00	92110.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		3600.00	0.00	3600.00
	A.65.R.1	Fees from students		28000.00	0.00	28000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.76.R.1	Fees from Student Academic		86550.00	0.00	86550.00
	E.1.R.4	Refund of Festival Advances to Employees		6000.00	0.00	6000.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		850.00	0.00	850.00
	E.4.R.10	Receipt against Consultancy Charges		5168.00	0.00	5168.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		6183.14	0.00	6183.14
	E.4.R.104.2	CGST		779.00	0.00	779.00
	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)		940.00	0.00	940.00
	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)		3000.00	0.00	3000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5304732.14**	**0.00**	**5304732.14**
		A/c - 02890200000001 UCO Bank Shivaji University		2474538.00	0.00	2474538.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		100000000.00	0.00	100000000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13440.00	0.00	13440.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		64954.00	0.00	64954.00
		A/c - 18766 Shivaji University Research & Development Fund		69500000.00	0.00	69500000.00
730	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
731	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
734	E.4.R.5	Income Tax		0.00	2255.00	2255.00
736	E.4.R.106.1	SGST (Under TDS)		0.00	686.00	686.00
736	E.4.R.106.2	CGST (Under TDS)		0.00	686.00	686.00
736	E.4.R.5	Income Tax		0.00	1372.00	1372.00
737	E.4.R.106.1	SGST (Under TDS)		0.00	655.00	655.00
737	E.4.R.106.2	CGST (Under TDS)		0.00	655.00	655.00
737	E.4.R.5	Income Tax		0.00	1310.00	1310.00
738	E.4.R.106.1	SGST (Under TDS)		0.00	872.00	872.00
738	E.4.R.106.2	CGST (Under TDS)		0.00	872.00	872.00
738	E.4.R.5	Income Tax		0.00	1743.00	1743.00
741	E.4.R.5	Income Tax		0.00	1440.00	1440.00
742	E.4.R.5	Income Tax		0.00	1260.00	1260.00
746	E.4.R.5	Income Tax		0.00	112.00	112.00
748	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
748	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
750	E.4.R.5	Income Tax		0.00	222.00	222.00
751	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76000.00	76000.00
754	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
754	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
754	E.4.R.5	Income Tax		0.00	3.00	3.00
755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
756	E.4.R.106.3	IGST (Under TDS)		0.00	363.00	363.00
756	E.4.R.5	Income Tax		0.00	362.00	362.00
757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	143000.00	143000.00
759	E.1.R.8	Refund of Advances from colleges for University work.		0.00	195000.00	195000.00
761	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
762	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
763	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
769	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
769	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
771	E.4.R.5	Income Tax		0.00	420.00	420.00
773	E.4.R.5	Income Tax		0.00	3300.00	3300.00
774	E.4.R.5	Income Tax		0.00	98.00	98.00
777	A.54.R.5	Xerox Charges		0.00	87.00	87.00
778	A.44.R.1	Guest House receipts		0.00	1550.00	1550.00
779	A.44.R.1	Guest House receipts		0.00	480.00	480.00
780	A.54.R.9	Service Charges from Unit		0.00	2970.00	2970.00
781	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2943.00	2943.00
781	E.3.R.23	Paper Stock Account		0.00	485.00	485.00
789	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
789	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
789	E.4.R.5	Income Tax		0.00	9.00	9.00
790	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
790	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
791	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
791	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
797	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
797	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
797	E.4.R.5	Income Tax		0.00	14.00	14.00
800	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
800	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
804	E.4.R.5	Income Tax		0.00	2640.00	2640.00
809	E.4.R.5	Income Tax		0.00	2040.00	2040.00
810	E.4.R.5	Income Tax		0.00	5760.00	5760.00
816	E.4.R.5	Income Tax		0.00	4500.00	4500.00
817	E.4.R.5	Income Tax		0.00	1425.00	1425.00
818	E.4.R.5	Income Tax		0.00	8800.00	8800.00
821	E.2.R.6	Security Deposit		0.00	630.00	630.00
821	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
821	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
821	E.4.R.5	Income Tax		0.00	252.00	252.00
822	E.4.R.5	Income Tax		0.00	1560.00	1560.00
823	E.4.R.5	Income Tax		0.00	3420.00	3420.00
824	E.4.R.5	Income Tax		0.00	2880.00	2880.00
825	E.4.R.5	Income Tax		0.00	2400.00	2400.00
826	E.4.R.5	Income Tax		0.00	1320.00	1320.00
827	E.4.R.5	Income Tax		0.00	2760.00	2760.00
829	E.4.R.5	Income Tax		0.00	3300.00	3300.00
		Group Total:-	**0.00**	**172052932.00**	**745765.00**	**172798697.00**
		Grand Total:-	**0.00**	**177357664.14**	**745765.00**	**178103429.14**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-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		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		1850.00	0.00	1850.00
	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.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		27500.00	0.00	27500.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		24274.00	0.00	24274.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		5500.00	0.00	5500.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	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		900.00	0.00	900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2300.00	0.00	2300.00
	A.3.R.7	Examination fees		932560.00	0.00	932560.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1770.00	0.00	1770.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48.00	0.00	48.00
	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.44.R.1	Guest House receipts		6030.00	0.00	6030.00
	A.46.R.1	Library Fees for all Departments		260.00	0.00	260.00
	A.48.R.2	Youth Festival Contribution		130.00	0.00	130.00
	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.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.59.R.1	Fees From Students		42130.00	0.00	42130.00
	A.65.R.1	Fees from students		20.00	0.00	20.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.2.R.1	Library Deposit		5900.00	0.00	5900.00
	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.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.4.R.104.1	SGST		543.00	0.00	543.00
	E.4.R.104.2	CGST		543.00	0.00	543.00
	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)		240.00	0.00	240.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**1073296.00**	**0.00**	**1073296.00**
	Grand Total:-		**0.00**	**1073296.00**	**0.00**	**1073296.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		3805.00	0.00	3805.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		40274.00	0.00	40274.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		11860.00	0.00	11860.00
	A.2.R.11	Placement of College Teachers		39500.00	0.00	39500.00
	A.2.R.20	Ph.D. Fees		57907.00	0.00	57907.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		24910.00	0.00	24910.00
	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		1225.00	0.00	1225.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7300.00	0.00	7300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67500.00	0.00	67500.00
	A.3.R.2	Migration /Transfer certificates fees		650.00	0.00	650.00
	A.3.R.7	Examination fees		6230506.00	0.00	6230506.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31375.00	0.00	31375.00
	A.37.R.2	Fees from courses under Adult Education		87920.00	0.00	87920.00
	A.4.R.4	Other Receipt		165207.00	0.00	165207.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48.00	0.00	48.00
	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		16445.00	0.00	16445.00
	A.42.R.2	Receipts from Electricity Services		7057.00	0.00	7057.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		16000.00	0.00	16000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		810.00	0.00	810.00
	A.44.R.1	Guest House receipts		460.00	0.00	460.00
	A.45.R.1	Health Services		247.00	0.00	247.00
	A.45.R.2	Medical Charges from P.G. Students		667.00	0.00	667.00
	A.46.R.1	Library Fees for all Departments		6019.00	0.00	6019.00
	A.46.R.4	Fine / Late Fee And Reference Charges		347.00	0.00	347.00
	A.48.R.2	Youth Festival Contribution		330.00	0.00	330.00
	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.51.R.2	University Publication.		9700.00	0.00	9700.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.55.R.2	Sale of Tickets.		1490.00	0.00	1490.00
	A.56.R.3	Income from Advertisements on University website		9428.00	0.00	9428.00
	A.56.R.4	Internet Charges from Uty. Students		8215.00	0.00	8215.00
	A.59.R.1	Fees From Students		54610.00	0.00	54610.00
	A.59.R.2	Sale of S.I.M.		1260.00	0.00	1260.00
	A.60.R.1	Fees from students (B.Tech Course)		137016.00	0.00	137016.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		59594.00	0.00	59594.00
	A.60.R.3	Other Receipts		367.00	0.00	367.00
	A.60.R.6	Consultancy charges		28160.00	0.00	28160.00
	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		50129.00	0.00	50129.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.76.R.1	Fees from Student Academic		126000.00	0.00	126000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3910.00	0.00	3910.00
	E.1.R.8	Refund of Advances from colleges for University work.		23366.00	0.00	23366.00
	E.1.R.9	Refund of Advances from college employees for University work.		2350.00	0.00	2350.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2023

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.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.2.3	Interest on Investment		3901663.00	0.00	3901663.00
	E.3.R.2.4	Encashment of F.D.R.		42748268.00	0.00	42748268.00
	E.3.R.20.2	Interest		32329.00	0.00	32329.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		1085282.00	0.00	1085282.00
	E.3.R.44.1	Penalty from teachers & students		6050.00	0.00	6050.00
	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		2540.00	0.00	2540.00
	E.4.R.104.2	CGST		2540.00	0.00	2540.00
	E.4.R.110.1	Receipt for Youth Hostel		320.00	0.00	320.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1130.00	0.00	1130.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**55165894.00**	**0.00**	**55165894.00**
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2000000.00	0.00	2000000.00
		A/c - 02890200000001 UCO Bank Shivaji University	2109029.00	0.00		2109029.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur	48720.00	0.00		48720.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	500000.00	0.00		500000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	13000.00	0.00		13000.00
831	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	200.00		200.00
832	A.54.R.9	Service Charges from Unit	0.00	4140.00		4140.00
833	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2343.00		2343.00
833	E.3.R.23	Paper Stock Account	0.00	1099.00		1099.00
834	E.4.R.106.1	SGST (Under TDS)	0.00	142.00		142.00
834	E.4.R.106.2	CGST (Under TDS)	0.00	142.00		142.00
834	E.4.R.5	Income Tax	0.00	282.00		282.00
835	E.4.R.5	Income Tax	0.00	13325.00		13325.00
836	E.4.R.5	Income Tax	0.00	4650.00		4650.00
837	E.4.R.5	Income Tax	0.00	4740.00		4740.00
838	E.4.R.5	Income Tax	0.00	975.00		975.00
839	E.4.R.5	Income Tax	0.00	1800.00		1800.00
841	E.4.R.106.1	SGST (Under TDS)	0.00	28.00		28.00
841	E.4.R.106.2	CGST (Under TDS)	0.00	28.00		28.00
841	E.4.R.5	Income Tax	0.00	55.00		55.00
848	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
848	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
848	E.4.R.5	Income Tax	0.00	1.00		1.00
857	E.4.R.106.1	SGST (Under TDS)	0.00	12.00		12.00
857	E.4.R.106.2	CGST (Under TDS)	0.00	12.00		12.00
857	E.4.R.5	Income Tax	0.00	25.00		25.00
858	E.4.R.106.1	SGST (Under TDS)	0.00	4.00		4.00
858	E.4.R.106.2	CGST (Under TDS)	0.00	4.00		4.00
858	E.4.R.5	Income Tax	0.00	9.00		9.00
863	E.4.R.5	Income Tax	0.00	1425.00		1425.00
864	E.4.R.5	Income Tax	0.00	1500.00		1500.00
865	E.4.R.5	Income Tax	0.00	1350.00		1350.00
867	E.4.R.106.1	SGST (Under TDS)	0.00	33.00		33.00
867	E.4.R.106.2	CGST (Under TDS)	0.00	33.00		33.00
867	E.4.R.5	Income Tax	0.00	65.00		65.00
869	E.4.R.5	Income Tax	0.00	2500.00		2500.00
871	E.4.R.106.1	SGST (Under TDS)	0.00	649.00		649.00
871	E.4.R.106.2	CGST (Under TDS)	0.00	649.00		649.00
871	E.4.R.5	Income Tax	0.00	1298.00		1298.00
875	E.4.R.106.1	SGST (Under TDS)	0.00	15.00		15.00
875	E.4.R.106.2	CGST (Under TDS)	0.00	15.00		15.00
875	E.4.R.5	Income Tax	0.00	31.00		31.00
886	E.4.R.5	Income Tax	0.00	3038.00		3038.00
887	E.4.R.5	Income Tax	0.00	700.00		700.00
888	E.4.R.5	Income Tax	0.00	450.00		450.00
		Group Total:-	**0.00**	**4670749.00**	**47769.00**	**4718518.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**59836643.00**	**47769.00**	**59884412.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1515.00	0.00	1515.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		17040.00	0.00	17040.00
	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.3.R.1	Convocation fees		11000.00	0.00	11000.00
	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		10.00	0.00	10.00
	A.3.R.7	Examination fees		209165.00	0.00	209165.00
	A.44.R.1	Guest House receipts		2010.00	0.00	2010.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.51.R.2	University Publication.		1400.00	0.00	1400.00
	A.59.R.1	Fees From Students		13915.00	0.00	13915.00
	A.60.R.1	Fees from students (B.Tech Course)		20434.00	0.00	20434.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.4.R.104.1	SGST		181.00	0.00	181.00
	E.4.R.104.2	CGST		181.00	0.00	181.00
	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.5.R.35	Commerce & Management - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**288561.00**	**0.00**	**288561.00**
		Grand Total:-	**0.00**	**288561.00**	**0.00**	**288561.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-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.24.1	Other Receipts (GST-other than Uty.)		72.00	0.00	72.00
	A.1.R.33	Eligibility fees		3605.00	0.00	3605.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	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.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		13725.00	0.00	13725.00
	A.2.R.11	Placement of College Teachers		52500.00	0.00	52500.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		117857.00	0.00	117857.00
	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		13725.00	0.00	13725.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.20.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.23.R.1	Fees from students		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		35050.00	0.00	35050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4100.00	0.00	4100.00
	A.3.R.14	Other Receipts		455.00	0.00	455.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10000.00	0.00	10000.00
	A.3.R.2	Migration /Transfer certificates fees		840.00	0.00	840.00
	A.3.R.5	Hire of Academic Costumes		840.00	0.00	840.00
	A.3.R.7	Examination fees		10343005.00	0.00	10343005.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23870.00	0.00	23870.00
	A.37.R.2	Fees from courses under Adult Education		8910.00	0.00	8910.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13725.00	0.00	13725.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		367.00	0.00	367.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13176.00	0.00	13176.00
	A.42.R.1	Water Charges		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		300.00	0.00	300.00
	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		195.00	0.00	195.00
	A.44.R.1	Guest House receipts		5820.00	0.00	5820.00
	A.45.R.1	Health Services		935.00	0.00	935.00
	A.45.R.2	Medical Charges from P.G. Students		823.00	0.00	823.00
	A.46.R.1	Library Fees for all Departments		9350.00	0.00	9350.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		23458.00	0.00	23458.00
	A.50.R.2	Hostel Fees (Rent)		825.00	0.00	825.00
	A.51.R.2	University Publication.		285.00	0.00	285.00
	A.52.R.8	Receipt against E - Suvidha		27450.00	0.00	27450.00
	A.56.R.4	Internet Charges from Uty. Students		12066.00	0.00	12066.00
	A.59.R.1	Fees From Students		74625.00	0.00	74625.00
	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)		65391.00	0.00	65391.00
	A.65.R.1	Fees from students		21000.00	0.00	21000.00
	A.65.R.4	Consultancy Fees		300.00	0.00	300.00
	A.76.R.1	Fees from Student Academic		167800.00	0.00	167800.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.1.8	Investment Encashment		8180300.00	0.00	8180300.00
	E.3.R.11.3	Interest on Investment		12062364.00	0.00	12062364.00
	E.3.R.11.5	Encashment of F.D.R.		72536473.00	0.00	72536473.00
	E.3.R.13.1.1	Contribution for Fund		5490.00	0.00	5490.00
	E.3.R.44.1	Penalty from teachers & students		1875.00	0.00	1875.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		55800.00	0.00	55800.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		2297.25	0.00	2297.25
	E.4.R.104.2	CGST		797.25	0.00	797.25
	E.4.R.106.1	SGST (Under TDS)		27.00	0.00	27.00
	E.4.R.106.2	CGST (Under TDS)		27.00	0.00	27.00
	E.4.R.110.1	Receipt for Youth Hostel		27700.00	0.00	27700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11775.00	0.00	11775.00
	E.4.R.88	Fees for NSS Self Finance Unit		5490.00	0.00	5490.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4300.00	0.00	4300.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	**0.00**	**104043738.50**	**0.00**	**104043738.50**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		69608.00	0.00	69608.00
		A/c - 02890200000061 Shivaji University Salary		8550.00	0.00	8550.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		85341.00	0.00	85341.00
		A/c - 21742 Shivaji University Kolhapur.		10014.00	0.00	10014.00
		A/c - 11297 Endowment and Donation (Trust Fund)		17581.00	0.00	17581.00
		A/c - 01 IDBI Shivaji University, Kolhapur		26088.00	0.00	26088.00
		A/c - 02890200000001 UCO Bank Shivaji University		766614.00	0.00	766614.00
893	E.4.R.5	Income Tax		0.00	950.00	950.00
894	E.4.R.5	Income Tax		0.00	50.00	50.00
900	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
900	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
900	E.4.R.5	Income Tax		0.00	38.00	38.00
911	E.2.R.6	Security Deposit		0.00	342.00	342.00
911	E.4.R.117	Labour Insurance		0.00	137.00	137.00
911	E.4.R.118	Welfare Cess		0.00	137.00	137.00
911	E.4.R.5	Income Tax		0.00	137.00	137.00
912	E.4.R.5	Income Tax		0.00	400.00	400.00
913	E.4.R.5	Income Tax		0.00	1500.00	1500.00
916	A.4.R.1	Interest		0.00	420251.00	420251.00
916	E.4.R.1	Encashment of Investment		0.00	71262014.00	71262014.00
917	E.3.R.20.3	Encashment of Investment		0.00	20000000.00	20000000.00
918	E.4.R.5	Income Tax		0.00	824.00	824.00
919	E.2.R.6	Security Deposit		0.00	2073.00	2073.00
919	E.4.R.117	Labour Insurance		0.00	415.00	415.00
919	E.4.R.118	Welfare Cess		0.00	415.00	415.00
919	E.4.R.5	Income Tax		0.00	415.00	415.00
920	E.4.R.117	Labour Insurance		0.00	82.00	82.00
920	E.4.R.118	Welfare Cess		0.00	82.00	82.00
920	E.4.R.5	Income Tax		0.00	163.00	163.00
921	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
921	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
921	E.4.R.5	Income Tax		0.00	7.00	7.00
922	E.4.R.5	Income Tax		0.00	2500.00	2500.00
923	E.4.R.117	Labour Insurance		0.00	771.00	771.00
923	E.4.R.118	Welfare Cess		0.00	771.00	771.00
923	E.4.R.5	Income Tax		0.00	1543.00	1543.00
926	E.4.R.5	Income Tax		0.00	316.00	316.00
		Group Total:-	**0.00**	**983796.00**	**91696379.00**	**92680175.00**
		Grand Total:-	**0.00**	**105027534.50**	**91696379.00**	**196723913.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	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.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		71660.00	0.00	71660.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		72501.00	0.00	72501.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		85694.00	0.00	85694.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		23754.00	0.00	23754.00
	A.3.R.1	Convocation fees		42170.00	0.00	42170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8600.00	0.00	8600.00
	A.3.R.14	Other Receipts		1005772.00	0.00	1005772.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7500.00	0.00	7500.00
	A.3.R.2	Migration /Transfer certificates fees		1720.00	0.00	1720.00
	A.3.R.7	Examination fees		20956150.25	0.00	20956150.25
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32090.00	0.00	32090.00
	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		193.00	0.00	193.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	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.42.R.2	Receipts from Electricity Services		244.00	0.00	244.00
	A.42.R.4	Hire Charges from Other Vehicle		600.00	0.00	600.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1200.00	0.00	1200.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		420.00	0.00	420.00
	A.44.R.1	Guest House receipts		980.00	0.00	980.00
	A.45.R.1	Health Services		2639.00	0.00	2639.00
	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		7848.00	0.00	7848.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		490.00	0.00	490.00
	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)		1665.00	0.00	1665.00
	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		970.00	0.00	970.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		12778.00	0.00	12778.00
	A.59.R.1	Fees From Students		69493.00	0.00	69493.00
	A.60.R.1	Fees from students (B.Tech Course)		54585.00	0.00	54585.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.65.R.1	Fees from students		17050.00	0.00	17050.00
	A.70.R.1	Fees From Student Academic		7400.00	0.00	7400.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.76.R.1	Fees from Student Academic		212100.00	0.00	212100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		41.00	0.00	41.00
	E.1.R.8	Refund of Advances from colleges for University work.		115068.00	0.00	115068.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	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.		900.00	0.00	900.00
	E.4.R.10	Receipt against Consultancy Charges		1250.00	0.00	1250.00
	E.4.R.104.1	SGST		572.00	0.00	572.00
	E.4.R.104.2	CGST		572.00	0.00	572.00
	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)		685.00	0.00	685.00
	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)		3000.00	0.00	3000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**22856865.25**	**0.00**	**22856865.25**
		A/c - 02890200000001 UCO Bank Shivaji University		3247162.00	0.00	3247162.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		57000000.00	0.00	57000000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		57270.00	0.00	57270.00
943	E.4.R.5	Income Tax		0.00	882.00	882.00
944	E.2.R.6	Security Deposit		0.00	228.00	228.00
944	E.4.R.117	Labour Insurance		0.00	46.00	46.00
944	E.4.R.118	Welfare Cess		0.00	46.00	46.00
944	E.4.R.5	Income Tax		0.00	91.00	91.00
945	E.2.R.6	Security Deposit		0.00	272.00	272.00
945	E.4.R.117	Labour Insurance		0.00	54.00	54.00
945	E.4.R.118	Welfare Cess		0.00	54.00	54.00
945	E.4.R.5	Income Tax		0.00	54.00	54.00
946	E.4.R.5	Income Tax		0.00	61.00	61.00
947	E.2.R.6	Security Deposit		0.00	104.00	104.00
947	E.4.R.117	Labour Insurance		0.00	21.00	21.00
947	E.4.R.118	Welfare Cess		0.00	21.00	21.00
947	E.4.R.5	Income Tax		0.00	21.00	21.00
955	E.4.R.5	Income Tax		0.00	1440.00	1440.00
966	E.4.R.5	Income Tax		0.00	7700.00	7700.00
		Group Total:-	**0.00**	**60304432.00**	**11095.00**	**60315527.00**
		Grand Total:-	**0.00**	**83161297.25**	**11095.00**	**83172392.25**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2023

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		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		1330.00	0.00	1330.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	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.18.R.6	M.Sc. Computer Science Course		7000.00	0.00	7000.00
	A.19.R.1	Fees From Student Academic		5874.00	0.00	5874.00
	A.2.R.10	Lead College Fees		37825.00	0.00	37825.00
	A.2.R.11	Placement of College Teachers		84000.00	0.00	84000.00
	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		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		53312.00	0.00	53312.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		37850.00	0.00	37850.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.22.R.1	Fees From Student Academic		11000.00	0.00	11000.00
	A.23.R.1	Fees from students		24500.00	0.00	24500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		34510.00	0.00	34510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		50.00	0.00	50.00
	A.3.R.14	Other Receipts		23986.00	0.00	23986.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		12.00	0.00	12.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11000.00	0.00	11000.00
	A.3.R.2	Migration /Transfer certificates fees		2220.00	0.00	2220.00
	A.3.R.7	Examination fees		23275148.50	0.00	23275148.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26005.00	0.00	26005.00
	A.37.R.2	Fees from courses under Adult Education		3080.00	0.00	3080.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37849.00	0.00	37849.00
	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		36342.00	0.00	36342.00
	A.42.R.1	Water Charges		420.00	0.00	420.00
	A.42.R.4	Hire Charges from Other Vehicle		800.00	0.00	800.00
	A.44.R.1	Guest House receipts		1550.00	0.00	1550.00
	A.45.R.1	Health Services		514.00	0.00	514.00
	A.45.R.2	Medical Charges from P.G. Students		665.00	0.00	665.00
	A.46.R.1	Library Fees for all Departments		5228.00	0.00	5228.00
	A.46.R.4	Fine / Late Fee And Reference Charges		18.00	0.00	18.00
	A.48.R.2	Youth Festival Contribution		59227.00	0.00	59227.00
	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)		300.00	0.00	300.00
	A.51.R.2	University Publication.		3130.00	0.00	3130.00
	A.52.R.8	Receipt against E - Suvidha		75700.00	0.00	75700.00
	A.54.R.5	Xerox Charges		8190.00	0.00	8190.00
	A.56.R.3	Income from Advertisements on University website		9428.00	0.00	9428.00
	A.56.R.4	Internet Charges from Uty. Students		5170.00	0.00	5170.00
	A.59.R.1	Fees From Students		50534.00	0.00	50534.00
	A.59.R.2	Sale of S.I.M.		1290.00	0.00	1290.00
	A.60.R.1	Fees from students (B.Tech Course)		48808.00	0.00	48808.00
	A.60.R.6	Consultancy charges		6480.00	0.00	6480.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.76.R.1	Fees from Student Academic		201956.00	0.00	201956.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4000.00	0.00	4000.00
	E.1.R.7	Refund of Advance from salary grants		3150493.00	0.00	3150493.00
	E.1.R.8	Refund of Advances from colleges for University work.		19189.00	0.00	19189.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		9175.00	0.00	9175.00
	E.3.R.13.1.1	Contribution for Fund		15140.00	0.00	15140.00
	E.3.R.44.1	Penalty from teachers & students		16315.00	0.00	16315.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-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.		92200.00	0.00	92200.00
	E.4.R.104.1	SGST		2064.00	0.00	2064.00
	E.4.R.104.2	CGST		814.00	0.00	814.00
	E.4.R.110.1	Receipt for Youth Hostel		75750.00	0.00	75750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		30460.00	0.00	30460.00
	E.4.R.5	Income Tax		4000.00	0.00	4000.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		15140.00	0.00	15140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**27679671.50**	**0.00**	**27679671.50**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		25000.00	0.00	25000.00
		A/c - 02890200000001 UCO Bank Shivaji University		228950.00	0.00	228950.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		56960.00	0.00	56960.00
972	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
972	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
972	E.4.R.5	Income Tax		0.00	5.00	5.00
973	E.4.R.5	Income Tax		0.00	7100.00	7100.00
976	E.4.R.5	Income Tax		0.00	900.00	900.00
977	E.4.R.5	Income Tax		0.00	1275.00	1275.00
980	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	56953.00	56953.00
		Group Total:-	**0.00**	**310910.00**	**66239.00**	**377149.00**
		Grand Total:-	**0.00**	**27990581.50**	**66239.00**	**28056820.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-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		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		1330.00	0.00	1330.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	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.		1200.00	0.00	1200.00
	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		73164.00	0.00	73164.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		49468.00	0.00	49468.00
	A.22.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.3.R.1	Convocation fees		23310.00	0.00	23310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9250.00	0.00	9250.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11500.00	0.00	11500.00
	A.3.R.2	Migration /Transfer certificates fees		1430.00	0.00	1430.00
	A.3.R.7	Examination fees		13756154.00	0.00	13756154.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18410.00	0.00	18410.00
	A.37.R.2	Fees from courses under Adult Education		12940.00	0.00	12940.00
	A.4.R.2	Interest on Advances paid to Employees		319.00	0.00	319.00
	A.4.R.4	Other Receipt		5000.00	0.00	5000.00
	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	Ground Rent		11720.00	0.00	11720.00
	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		25.00	0.00	25.00
	A.45.R.1	Health Services		582.00	0.00	582.00
	A.45.R.2	Medical Charges from P.G. Students		1402.00	0.00	1402.00
	A.46.R.1	Library Fees for all Departments		9207.00	0.00	9207.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2082.00	0.00	2082.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		370.00	0.00	370.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		40.00	0.00	40.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	A.51.R.2	University Publication.		785.00	0.00	785.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		13759.00	0.00	13759.00
	A.59.R.1	Fees From Students		32775.00	0.00	32775.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1525.00	0.00	1525.00
	A.59.R.2	Sale of S.I.M.		2310.00	0.00	2310.00
	A.60.R.6	Consultancy charges		9400.00	0.00	9400.00
	A.65.R.1	Fees from students		43820.00	0.00	43820.00
	E.1.R.4	Refund of Festival Advances to Employees		532000.00	0.00	532000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		2000.00	0.00	2000.00
	E.1.R.8	Refund of Advances from colleges for University work.		127027.00	0.00	127027.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		2448.00	0.00	2448.00
	E.2.R.6	Security Deposit		37270.00	0.00	37270.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.16.4.1	Diamond Jubilee Donations from Students		1.00	0.00	1.00
	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.		600.00	0.00	600.00
	E.4.R.104.1	SGST		852.50	0.00	852.50
	E.4.R.104.2	CGST		1140.50	0.00	1140.50
	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)		280.00	0.00	280.00
	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.5.R.35	Commerce & Management - Conference - Seminar - Workshop		700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**14856369.00**	**0.00**	**14856369.00**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		95586.00	0.00	95586.00
		A/c - 18766 Shivaji University Research & Development Fund		47200.00	0.00	47200.00
		A/c - 02890200000001 UCO Bank Shivaji University		6090623.00	0.00	6090623.00
		A/c - 18038 Bhagwan Mahavir Chair		36000.00	0.00	36000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12837.00	0.00	12837.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		10000.00	0.00	10000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30827.00	0.00	30827.00
982	E.4.R.5	Income Tax		0.00	200.00	200.00
983	E.4.R.5	Income Tax		0.00	200.00	200.00
984	E.4.R.5	Income Tax		0.00	200.00	200.00
985	E.4.R.5	Income Tax		0.00	200.00	200.00
986	E.4.R.5	Income Tax		0.00	200.00	200.00
987	E.4.R.5	Income Tax		0.00	200.00	200.00
988	E.4.R.5	Income Tax		0.00	200.00	200.00
989	E.4.R.5	Income Tax		0.00	200.00	200.00
990	E.4.R.5	Income Tax		0.00	200.00	200.00
995	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
995	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
995	E.4.R.5	Income Tax		0.00	400.00	400.00
996	E.4.R.5	Income Tax		0.00	5175.00	5175.00
1000	E.4.R.5	Income Tax		0.00	661.00	661.00
1001	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
1004	E.4.R.5	Income Tax		0.00	2400.00	2400.00
1010	E.4.R.106.1	SGST (Under TDS)		0.00	313.00	313.00
1010	E.4.R.106.2	CGST (Under TDS)		0.00	313.00	313.00
1010	E.4.R.5	Income Tax		0.00	625.00	625.00
1011	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
1011	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
1011	E.4.R.5	Income Tax		0.00	159.00	159.00
1012	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
1012	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
1012	E.4.R.5	Income Tax		0.00	23.00	23.00
1013	E.4.R.5	Income Tax		0.00	2425.00	2425.00
1014	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1014	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1014	E.4.R.5	Income Tax		0.00	4.00	4.00
1017	A.54.R.9	Service Charges from Unit		0.00	7920.00	7920.00
1022	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78000.00	78000.00
1026	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
1026	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
1029	E.4.R.5	Income Tax		0.00	4000.00	4000.00
1035	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
1035	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
1035	E.4.R.5	Income Tax		0.00	90.00	90.00
1037	E.4.R.5	Income Tax		0.00	200.00	200.00
1038	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
1038	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
1038	E.4.R.5	Income Tax		0.00	336.00	336.00
1040	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
1040	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
1040	E.4.R.5	Income Tax		0.00	83.00	83.00
1041	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
1041	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
1041	E.4.R.5	Income Tax		0.00	271.00	271.00
1042	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1042	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1042	E.4.R.5	Income Tax		0.00	11.00	11.00
1045	E.4.R.5	Income Tax		0.00	930.00	930.00
1050	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1050	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1050	E.4.R.5	Income Tax		0.00	4.00	4.00
1055	E.4.R.5	Income Tax		0.00	12.00	12.00
1062	E.4.R.5	Income Tax		0.00	2400.00	2400.00
1064	E.4.R.5	Income Tax		0.00	2520.00	2520.00
1066	E.4.R.5	Income Tax		0.00	800.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1068	E.4.R.5	Income Tax		0.00	960.00	960.00
1069	E.3.R.11.3	Interest on Investment		0.00	2280027.00	2280027.00
1069	E.3.R.11.5	Encashment of F.D.R.		0.00	11979451.00	11979451.00
1070	E.3.R.2.3	Interest on Investment		0.00	1026677.00	1026677.00
1070	E.3.R.2.4	Encashment of F.D.R.		0.00	19749981.00	19749981.00
1071	E.4.R.117	Labour Insurance		0.00	695.00	695.00
1071	E.4.R.118	Welfare Cess		0.00	695.00	695.00
1071	E.4.R.5	Income Tax		0.00	1390.00	1390.00
1073	E.3.R.16.2	Interest on Investment		0.00	14142.00	14142.00
1073	E.3.R.16.3	Encashment of Investment		0.00	272052.00	272052.00
1074	E.3.R.2.3	Interest on Investment		0.00	932615.00	932615.00
1074	E.3.R.2.4	Encashment of F.D.R.		0.00	17939439.00	17939439.00
1077	E.3.R.11.3	Interest on Investment		0.00	822848.00	822848.00
1077	E.3.R.11.5	Encashment of F.D.R.		0.00	15828964.00	15828964.00
1080	E.3.R.11.3	Interest on Investment		0.00	657033.00	657033.00
1080	E.3.R.11.5	Encashment of F.D.R.		0.00	12639218.00	12639218.00
1081	E.4.R.5	Income Tax		0.00	2880.00	2880.00
1084	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
1084	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
1084	E.4.R.5	Income Tax		0.00	29.00	29.00
1086	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
1087	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141000.00	141000.00
1088	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
1089	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87000.00	87000.00
		Group Total:-	**0.00**	**6323073.00**	**84573581.00**	**90896654.00**
		Grand Total:-	**0.00**	**21179442.00**	**84573581.00**	**105753023.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-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		995.00	0.00	995.00
	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.		800.00	0.00	800.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		18000.00	0.00	18000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		34560.00	0.00	34560.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		227395.00	0.00	227395.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		31420.00	0.00	31420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6000.00	0.00	6000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8230.00	0.00	8230.00
	A.3.R.2	Migration /Transfer certificates fees		1620.00	0.00	1620.00
	A.3.R.7	Examination fees		4440146.00	0.00	4440146.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6470.00	0.00	6470.00
	A.37.R.2	Fees from courses under Adult Education		12580.00	0.00	12580.00
	A.4.R.2	Interest on Advances paid to Employees		17.00	0.00	17.00
	A.4.R.4	Other Receipt		35.00	0.00	35.00
	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.43.R.2	Receipt from sale of Plantation And Fruits		160.00	0.00	160.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4291.00	0.00	4291.00
	A.44.R.1	Guest House receipts		7970.00	0.00	7970.00
	A.45.R.1	Health Services		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		2609.00	0.00	2609.00
	A.46.R.1	Library Fees for all Departments		16171.00	0.00	16171.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		700.00	0.00	700.00
	A.51.R.2	University Publication.		1250.00	0.00	1250.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		27273.00	0.00	27273.00
	A.59.R.1	Fees From Students		25225.00	0.00	25225.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1355.00	0.00	1355.00
	A.59.R.2	Sale of S.I.M.		1730.00	0.00	1730.00
	A.60.R.1	Fees from students (B.Tech Course)		81962.00	0.00	81962.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		86134.00	0.00	86134.00
	E.1.R.8	Refund of Advances from colleges for University work.		26765.00	0.00	26765.00
	E.2.R.1	Library Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		76396.00	0.00	76396.00
	E.3.R.24	Bills Payable Account		21400.00	0.00	21400.00
	E.3.R.29	G.I.S. Receipt (LIC)		231621.00	0.00	231621.00
	E.3.R.44.1	Penalty from teachers & students		260.00	0.00	260.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1550.00	0.00	1550.00
	E.4.R.104.1	SGST		827.00	0.00	827.00
	E.4.R.104.2	CGST		755.00	0.00	755.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1255.00	0.00	1255.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**5443411.00**	**0.00**	**5443411.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		229684.00	0.00	229684.00
		A/c - 02890200000001 UCO Bank Shivaji University		799644.00	0.00	799644.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		55000.00	0.00	55000.00
		A/c - 18766 Shivaji University Research & Development Fund		99976.00	0.00	99976.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12297.00	0.00	12297.00
1091	A.54.R.5	Xerox Charges		0.00	640.00	640.00
1092	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	840.00	840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1092	E.3.R.23	Paper Stock Account		0.00	154.00	154.00
1093	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2470.00	2470.00
1093	E.3.R.23	Paper Stock Account		0.00	1196.00	1196.00
1102	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
1102	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
1104	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1106	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1107	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
1107	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
1107	E.4.R.5	Income Tax		0.00	639.00	639.00
1108	E.4.R.5	Income Tax		0.00	1575.00	1575.00
1114	E.4.R.117	Labour Insurance		0.00	40.00	40.00
1114	E.4.R.118	Welfare Cess		0.00	40.00	40.00
1114	E.4.R.5	Income Tax		0.00	80.00	80.00
1120	E.2.R.6	Security Deposit		0.00	1819.00	1819.00
1120	E.4.R.117	Labour Insurance		0.00	364.00	364.00
1120	E.4.R.118	Welfare Cess		0.00	364.00	364.00
1120	E.4.R.5	Income Tax		0.00	727.00	727.00
1121	E.4.R.117	Labour Insurance		0.00	768.00	768.00
1121	E.4.R.118	Welfare Cess		0.00	768.00	768.00
1121	E.4.R.5	Income Tax		0.00	1536.00	1536.00
1123	E.4.R.117	Labour Insurance		0.00	492.00	492.00
1123	E.4.R.118	Welfare Cess		0.00	492.00	492.00
1123	E.4.R.5	Income Tax		0.00	985.00	985.00
1126	E.2.R.6	Security Deposit		0.00	695.00	695.00
1126	E.4.R.117	Labour Insurance		0.00	139.00	139.00
1126	E.4.R.118	Welfare Cess		0.00	139.00	139.00
1126	E.4.R.5	Income Tax		0.00	278.00	278.00
1127	E.4.R.117	Labour Insurance		0.00	492.00	492.00
1127	E.4.R.118	Welfare Cess		0.00	492.00	492.00
1127	E.4.R.5	Income Tax		0.00	984.00	984.00
1129	E.4.R.117	Labour Insurance		0.00	149.00	149.00
1129	E.4.R.118	Welfare Cess		0.00	149.00	149.00
1129	E.4.R.5	Income Tax		0.00	298.00	298.00
1130	E.4.R.106.3	IGST (Under TDS)		0.00	381.00	381.00
1130	E.4.R.5	Income Tax		0.00	381.00	381.00
1134	E.4.R.5	Income Tax		0.00	950.00	950.00
1136	E.4.R.5	Income Tax		0.00	700.00	700.00
1141	E.4.R.5	Income Tax		0.00	55.00	55.00
1142	E.4.R.5	Income Tax		0.00	600.00	600.00
		Group Total:-	**0.00**	**1196601.00**	**28597.00**	**1225198.00**
		Grand Total:-	**0.00**	**6640012.00**	**28597.00**	**6668609.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		40550.00	0.00	40550.00
	A.2.R.20	Ph.D. Fees		56744.00	0.00	56744.00
	A.2.R.27	Jubilee Fund Receipt		40550.00	0.00	40550.00
	A.2.R.7	Other Receipts		200.00	0.00	200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		21000.00	0.00	21000.00
	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		3750.00	0.00	3750.00
	A.3.R.14	Other Receipts		18472.00	0.00	18472.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8300.00	0.00	8300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.7	Examination fees		865464.00	0.00	865464.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4510.00	0.00	4510.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40550.00	0.00	40550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		38928.00	0.00	38928.00
	A.42.R.8	Sale of Tender Forms		87.00	0.00	87.00
	A.44.R.1	Guest House receipts		5890.00	0.00	5890.00
	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		4347.00	0.00	4347.00
	A.48.R.2	Youth Festival Contribution		63308.00	0.00	63308.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.2	University Publication.		1160.00	0.00	1160.00
	A.52.R.8	Receipt against E - Suvidha		81100.00	0.00	81100.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		8678.00	0.00	8678.00
	A.59.R.1	Fees From Students		19800.00	0.00	19800.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1355.00	0.00	1355.00
	A.59.R.2	Sale of S.I.M.		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		23124.00	0.00	23124.00
	A.65.R.1	Fees from students		12000.00	0.00	12000.00
	A.70.R.1	Fees From Student Academic		10400.00	0.00	10400.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	E.3.R.13.1.1	Contribution for Fund		16220.00	0.00	16220.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		162300.00	0.00	162300.00
	E.4.R.104.1	SGST		361.00	0.00	361.00
	E.4.R.104.2	CGST		361.00	0.00	361.00
	E.4.R.110.1	Receipt for Youth Hostel		81250.00	0.00	81250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		32660.00	0.00	32660.00
	E.4.R.88	Fees for NSS Self Finance Unit		16220.00	0.00	16220.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		3300.00	0.00	3300.00
		Group Total:-	**0.00**	**1697098.00**	**0.00**	**1697098.00**
		Grand Total:-	**0.00**	**1697098.00**	**0.00**	**1697098.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-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		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.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.7	Examination fees		346265.00	0.00	346265.00
	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		6400.00	0.00	6400.00
	A.51.R.2	University Publication.		640.00	0.00	640.00
	A.59.R.1	Fees From Students		5270.00	0.00	5270.00
	E.4.R.104.1	SGST		497.00	0.00	497.00
	E.4.R.104.2	CGST		497.00	0.00	497.00
	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)		20.00	0.00	20.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		400.00	0.00	400.00
		Group Total:-	**0.00**	**365134.00**	**0.00**	**365134.00**
		Grand Total:-	**0.00**	**365134.00**	**0.00**	**365134.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-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.24.1	Other Receipts (GST-other than Uty.)		850.00	0.00	850.00
	A.1.R.33	Eligibility fees		3407.00	0.00	3407.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		159684.00	0.00	159684.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		110.00	0.00	110.00
	A.20.R.1	Fees From Student Academic		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		43530.00	0.00	43530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13600.00	0.00	13600.00
	A.3.R.14	Other Receipts		840.00	0.00	840.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19850.00	0.00	19850.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		12500.00	0.00	12500.00
	A.3.R.2	Migration /Transfer certificates fees		1770.00	0.00	1770.00
	A.3.R.7	Examination fees		2305749.00	0.00	2305749.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14835.00	0.00	14835.00
	A.37.R.2	Fees from courses under Adult Education		9300.00	0.00	9300.00
	A.4.R.4	Other Receipt		500.00	0.00	500.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		28.00	0.00	28.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		7500.00	0.00	7500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		495.00	0.00	495.00
	A.44.R.1	Guest House receipts		5770.00	0.00	5770.00
	A.45.R.1	Health Services		1184.00	0.00	1184.00
	A.45.R.2	Medical Charges from P.G. Students		1842.00	0.00	1842.00
	A.46.R.1	Library Fees for all Departments		14443.00	0.00	14443.00
	A.46.R.4	Fine / Late Fee And Reference Charges		28.00	0.00	28.00
	A.48.R.2	Youth Festival Contribution		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		495.00	0.00	495.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website		7071.00	0.00	7071.00
	A.56.R.4	Internet Charges from Uty. Students		21251.00	0.00	21251.00
	A.59.R.1	Fees From Students		38945.00	0.00	38945.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		7115.00	0.00	7115.00
	A.59.R.2	Sale of S.I.M.		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		142339.00	0.00	142339.00
	A.65.R.1	Fees from students		78000.00	0.00	78000.00
	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
	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.9	Security Charges		100.00	0.00	100.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		41156671.00	0.00	41156671.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19584.00	0.00	19584.00
	E.2.R.1	Library Deposit		1976.00	0.00	1976.00
	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.		1100.00	0.00	1100.00
	E.4.R.104.1	SGST		813.00	0.00	813.00
	E.4.R.104.2	CGST		813.00	0.00	813.00
	E.4.R.106.1	SGST (Under TDS)		2573.00	0.00	2573.00
	E.4.R.106.2	CGST (Under TDS)		2573.00	0.00	2573.00
	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)		615.00	0.00	615.00
	E.4.R.5	Income Tax		5946.00	0.00	5946.00
	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.5.R.35	Commerce & Management - Conference - Seminar - Workshop		4600.00	0.00	4600.00
		Group Total:-	**0.00**	**44165980.00**	**0.00**	**44165980.00**
		A/c - 02890200000001 UCO Bank Shivaji University		294224.00	0.00	294224.00
		A/c - 18766 Shivaji University Research & Development Fund		84300000.00	0.00	84300000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		48720.00	0.00	48720.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		41193161.00	0.00	41193161.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
1154	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80232.00	80232.00
1155	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
1156	E.1.R.9	Refund of Advances from college employees for University work.		0.00	42720.00	42720.00
1157	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1386.00	1386.00
1157	E.3.R.23	Paper Stock Account		0.00	226.00	226.00
1158	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93487.00	93487.00
1159	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85093.00	85093.00
1161	E.4.R.5	Income Tax		0.00	1150.00	1150.00
1162	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
1162	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
1162	E.4.R.5	Income Tax		0.00	79.00	79.00
1163	E.2.R.6	Security Deposit		0.00	381.00	381.00
1163	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
1163	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
1164	E.4.R.5	Income Tax		0.00	124.00	124.00
1167	E.4.R.5	Income Tax		0.00	122.00	122.00
1168	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1170	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1170	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1170	E.4.R.5	Income Tax		0.00	3.00	3.00
1172	E.3.R.11.3	Interest on Investment		0.00	669047.00	669047.00
1172	E.3.R.11.5	Encashment of F.D.R.		0.00	11863248.00	11863248.00
1173	E.3.R.11.3	Interest on Investment		0.00	657033.00	657033.00
1173	E.3.R.11.5	Encashment of F.D.R.		0.00	12639218.00	12639218.00
1174	E.3.R.11.3	Interest on Investment		0.00	657033.00	657033.00
1174	E.3.R.11.5	Encashment of F.D.R.		0.00	12639218.00	12639218.00
1175	E.3.R.11.3	Interest on Investment		0.00	675980.00	675980.00
1175	E.3.R.11.5	Encashment of F.D.R.		0.00	13003695.00	13003695.00
1176	E.3.R.2.3	Interest on Investment		0.00	629559.00	629559.00
1176	E.3.R.2.4	Encashment of F.D.R.		0.00	12110705.00	12110705.00
1177	E.3.R.2.3	Interest on Investment		0.00	629559.00	629559.00
1177	E.3.R.2.4	Encashment of F.D.R.		0.00	12110705.00	12110705.00
1178	E.3.R.2.3	Interest on Investment		0.00	877705.00	877705.00
1178	E.3.R.2.4	Encashment of F.D.R.		0.00	16884229.00	16884229.00
1179	E.3.R.2.3	Interest on Investment		0.00	932561.00	932561.00
1179	E.3.R.2.4	Encashment of F.D.R.		0.00	17939493.00	17939493.00
1181	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
1181	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
1181	E.4.R.5	Income Tax		0.00	170.00	170.00
1182	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1182	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1182	E.4.R.5	Income Tax		0.00	4.00	4.00
1190	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
1190	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
1191	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
1191	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
1192	E.4.R.5	Income Tax		0.00	7900.00	7900.00
1193	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
1195	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
1195	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
1195	E.4.R.5	Income Tax		0.00	322.00	322.00
1197	E.1.R.8	Refund of Advances from colleges for University work.		0.00	124292.00	124292.00
1198	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20575.00	20575.00
1199	A.44.R.1	Guest House receipts		0.00	4280.00	4280.00
		Group Total:-	**0.00**	**125876105.00**	**115448924.00**	**241325029.00**
		Grand Total:-	**0.00**	**170042085.00**	**115448924.00**	**285491009.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3200.00	0.00	3200.00
	A.2.R.1	Affiliation Fees		146160.00	0.00	146160.00
	A.2.R.10	Lead College Fees		8200.00	0.00	8200.00
	A.2.R.20	Ph.D. Fees		78878.00	0.00	78878.00
	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		25.00	0.00	25.00
	A.2.R.7	Other Receipts		70250.00	0.00	70250.00
	A.20.R.1	Fees From Student Academic		38144.00	0.00	38144.00
	A.3.R.1	Convocation fees		28300.00	0.00	28300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16450.00	0.00	16450.00
	A.3.R.14	Other Receipts		4226.00	0.00	4226.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8100.00	0.00	8100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		73500.00	0.00	73500.00
	A.3.R.2	Migration /Transfer certificates fees		700.00	0.00	700.00
	A.3.R.7	Examination fees		2954501.00	0.00	2954501.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17880.00	0.00	17880.00
	A.37.R.2	Fees from courses under Adult Education		5100.00	0.00	5100.00
	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.		7500.00	0.00	7500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4074.00	0.00	4074.00
	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		3918.00	0.00	3918.00
	A.42.R.1	Water Charges		150.00	0.00	150.00
	A.42.R.2	Receipts from Electricity Services		100.00	0.00	100.00
	A.42.R.8	Sale of Tender Forms		295.00	0.00	295.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		375.00	0.00	375.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		11397.00	0.00	11397.00
	A.44.R.1	Guest House receipts		9520.00	0.00	9520.00
	A.45.R.1	Health Services		1190.00	0.00	1190.00
	A.45.R.2	Medical Charges from P.G. Students		1189.00	0.00	1189.00
	A.46.R.1	Library Fees for all Departments		7622.00	0.00	7622.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		7124.00	0.00	7124.00
	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)		275.00	0.00	275.00
	A.52.R.8	Receipt against E - Suvidha		8150.00	0.00	8150.00
	A.54.R.5	Xerox Charges		1031.00	0.00	1031.00
	A.56.R.3	Income from Advertisements on University website		9214.00	0.00	9214.00
	A.56.R.4	Internet Charges from Uty. Students		7738.00	0.00	7738.00
	A.59.R.1	Fees From Students		15110.00	0.00	15110.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1715.00	0.00	1715.00
	A.59.R.2	Sale of S.I.M.		470.00	0.00	470.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		117270.00	0.00	117270.00
	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		6000.00	0.00	6000.00
	A.73.R.7	Guest Charges		1800.00	0.00	1800.00
	E.2.R.6	Security Deposit		69004.00	0.00	69004.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		61872.00	0.00	61872.00
	E.3.R.13.1.1	Contribution for Fund		1640.00	0.00	1640.00
	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.		16850.00	0.00	16850.00
	E.4.R.10	Receipt against Consultancy Charges		960.00	0.00	960.00
	E.4.R.104.1	SGST		5071.90	0.00	5071.90
	E.4.R.104.2	CGST		3277.90	0.00	3277.90
	E.4.R.110.1	Receipt for Youth Hostel		8290.00	0.00	8290.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3400.00	0.00	3400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.117	Labour Insurance		2342.00	0.00	2342.00
	E.4.R.118	Welfare Cess		2342.00	0.00	2342.00
	E.4.R.5	Income Tax		6635.00	0.00	6635.00
	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.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1057.00	0.00	1057.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3948578.80**	**0.00**	**3948578.80**
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		13.00	0.00	13.00
		A/c - 02890200000001 UCO Bank Shivaji University		1937092.00	0.00	1937092.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		1674.00	0.00	1674.00
		A/c - 01 IDBI Shivaji University, Kolhapur		7737.00	0.00	7737.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
1207	E.4.R.106.1	SGST (Under TDS)	0.00	22.00		22.00
1207	E.4.R.106.2	CGST (Under TDS)	0.00	22.00		22.00
1208	E.4.R.5	Income Tax	0.00	829.00		829.00
1216	E.2.R.6	Security Deposit	0.00	453.00		453.00
1216	E.4.R.5	Income Tax	0.00	303.00		303.00
1218	E.4.R.106.1	SGST (Under TDS)	0.00	577.00		577.00
1218	E.4.R.106.2	CGST (Under TDS)	0.00	577.00		577.00
1218	E.4.R.5	Income Tax	0.00	1152.00		1152.00
1219	E.4.R.5	Income Tax	0.00	1050.00		1050.00
1220	E.4.R.106.1	SGST (Under TDS)	0.00	58.00		58.00
1220	E.4.R.106.2	CGST (Under TDS)	0.00	58.00		58.00
1220	E.4.R.5	Income Tax	0.00	115.00		115.00
1221	E.4.R.5	Income Tax	0.00	545.00		545.00
1227	E.4.R.106.1	SGST (Under TDS)	0.00	92.00		92.00
1227	E.4.R.106.2	CGST (Under TDS)	0.00	92.00		92.00
1227	E.4.R.5	Income Tax	0.00	184.00		184.00
1229	E.4.R.106.1	SGST (Under TDS)	0.00	193.00		193.00
1229	E.4.R.106.2	CGST (Under TDS)	0.00	193.00		193.00
1231	E.4.R.5	Income Tax	0.00	1020.00		1020.00
1233	E.4.R.5	Income Tax	0.00	1500.00		1500.00
1238	E.4.R.5	Income Tax	0.00	60.00		60.00
1240	E.4.R.106.1	SGST (Under TDS)	0.00	655.00		655.00
1240	E.4.R.106.2	CGST (Under TDS)	0.00	655.00		655.00
1240	E.4.R.5	Income Tax	0.00	1311.00		1311.00
1241	E.1.R.8	Refund of Advances from colleges for University work.	0.00	14000.00		14000.00
1245	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	176589.00		176589.00
1246	E.3.R.3.3	Encashment of F.D.R.	0.00	5000000.00		5000000.00
1247	E.3.R.3.3	Encashment of F.D.R.	0.00	9990000.00		9990000.00
1248	E.3.R.3.3	Encashment of F.D.R.	0.00	645000.00		645000.00
1249	E.3.R.3.3	Encashment of F.D.R.	0.00	400000.00		400000.00
1250	E.3.R.1.8	Investment Encashment	0.00	950000.00		950000.00
1251	E.3.R.1.8	Investment Encashment	0.00	340000.00		340000.00
1252	E.3.R.1.8	Investment Encashment	0.00	850000.00		850000.00
1253	E.3.R.1.8	Investment Encashment	0.00	285000.00		285000.00
1254	E.3.R.1.8	Investment Encashment	0.00	270000.00		270000.00
1255	E.3.R.58.4	Encashment of F.D.R.	0.00	12500000.00		12500000.00
1260	E.4.R.106.3	IGST (Under TDS)	0.00	418.00		418.00
1260	E.4.R.5	Income Tax	0.00	417.00		417.00
1261	E.4.R.106.1	SGST (Under TDS)	0.00	864.00		864.00
1261	E.4.R.106.2	CGST (Under TDS)	0.00	864.00		864.00
1261	E.4.R.5	Income Tax	0.00	1728.00		1728.00
		Group Total:-	**0.00**	**1982476.00**	**31436596.00**	**33419072.00**
		Grand Total:-	**0.00**	**5931054.80**	**31436596.00**	**37367650.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-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.24.1	Other Receipts (GST-other than Uty.)		850.00	0.00	850.00
	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.		3200.00	0.00	3200.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		443600.00	0.00	443600.00
	A.2.R.20	Ph.D. Fees		125735.00	0.00	125735.00
	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.22.R.1	Fees From Student Academic		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		37720.00	0.00	37720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6600.00	0.00	6600.00
	A.3.R.14	Other Receipts		974296.00	0.00	974296.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8500.00	0.00	8500.00
	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		1620.00	0.00	1620.00
	A.3.R.7	Examination fees		2820019.00	0.00	2820019.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24105.00	0.00	24105.00
	A.37.R.2	Fees from courses under Adult Education		4000.00	0.00	4000.00
	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.		6000.00	0.00	6000.00
	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.)		5856.00	0.00	5856.00
	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		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1870.00	0.00	1870.00
	A.45.R.1	Health Services		1639.00	0.00	1639.00
	A.45.R.2	Medical Charges from P.G. Students		1748.00	0.00	1748.00
	A.46.R.1	Library Fees for all Departments		12565.00	0.00	12565.00
	A.48.R.2	Youth Festival Contribution		570.00	0.00	570.00
	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		18604.00	0.00	18604.00
	A.59.R.1	Fees From Students		21495.00	0.00	21495.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		4210.00	0.00	4210.00
	A.59.R.2	Sale of S.I.M.		1910.00	0.00	1910.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		236086.00	0.00	236086.00
	E.1.R.8	Refund of Advances from colleges for University work.		48627.00	0.00	48627.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		94504.00	0.00	94504.00
	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.		900.00	0.00	900.00
	E.4.R.104.1	SGST		1572.50	0.00	1572.50
	E.4.R.104.2	CGST		518.50	0.00	518.50
	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.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)		220.00	0.00	220.00
	E.4.R.117	Labour Insurance		105.00	0.00	105.00
	E.4.R.118	Welfare Cess		105.00	0.00	105.00
	E.4.R.82	Corpus Fund - Botany Dept.		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		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
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1300.00	0.00	1300.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4969066.00**	**0.00**	**4969066.00**
		A/c - 02890200000001 UCO Bank Shivaji University		3854097.00	0.00	3854097.00
1269	E.4.R.106.1	SGST (Under TDS)		0.00	222.00	222.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1269	E.4.R.106.2	CGST (Under TDS)		0.00	222.00	222.00
1270	E.4.R.5	Income Tax		0.00	1860.00	1860.00
1272	E.4.R.5	Income Tax		0.00	52.00	52.00
1273	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1273	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1273	E.4.R.5	Income Tax		0.00	21.00	21.00
1276	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
1276	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
1277	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
1277	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
1278	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
1278	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
1279	E.4.R.5	Income Tax		0.00	1680.00	1680.00
1284	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
1284	E.4.R.5	Income Tax		0.00	864.00	864.00
1287	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1287	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1287	E.4.R.5	Income Tax		0.00	11.00	11.00
1288	E.4.R.5	Income Tax		0.00	1425.00	1425.00
1289	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
1289	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
1289	E.4.R.5	Income Tax		0.00	38.00	38.00
		Group Total:-	**0.00**	**3854097.00**	**9570.00**	**3863667.00**
		Grand Total:-	**0.00**	**8823163.00**	**9570.00**	**8832733.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		120.00	0.00	120.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.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.18.R.1	Fees From Student Academic		19384.00	0.00	19384.00
	A.2.R.1	Affiliation Fees		88920.00	0.00	88920.00
	A.2.R.20	Ph.D. Fees		116275.00	0.00	116275.00
	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		34.00	0.00	34.00
	A.21.R.1	Fees From Student Academic		16578.00	0.00	16578.00
	A.3.R.1	Convocation fees		39870.00	0.00	39870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5700.00	0.00	5700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25950.00	0.00	25950.00
	A.3.R.2	Migration /Transfer certificates fees		2960.00	0.00	2960.00
	A.3.R.7	Examination fees		2313612.00	0.00	2313612.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29180.00	0.00	29180.00
	A.34.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education		11170.00	0.00	11170.00
	A.4.P.34	Bank Commission Charges		489.70	0.00	489.70
	A.4.R.2	Interest on Advances paid to Employees		34.00	0.00	34.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		1006.00	0.00	1006.00
	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.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		4392.00	0.00	4392.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		733.00	0.00	733.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		35.00	0.00	35.00
	A.44.R.1	Guest House receipts		2010.00	0.00	2010.00
	A.45.R.1	Health Services		383.00	0.00	383.00
	A.45.R.2	Medical Charges from P.G. Students		2783.00	0.00	2783.00
	A.46.R.1	Library Fees for all Departments		15353.00	0.00	15353.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		450.00	0.00	450.00
	A.56.R.3	Income from Advertisements on University website		7071.00	0.00	7071.00
	A.56.R.4	Internet Charges from Uty. Students		19571.00	0.00	19571.00
	A.59.R.1	Fees From Students		8630.00	0.00	8630.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		640.00	0.00	640.00
	A.59.R.2	Sale of S.I.M.		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		278073.00	0.00	278073.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.63.R.1	Fees from Students		18578.00	0.00	18578.00
	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		55.00	0.00	55.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		800.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1823.00	0.00	1823.00
	E.1.R.8	Refund of Advances from colleges for University work.		4712.00	0.00	4712.00
	E.2.R.1	Library Deposit		3248.00	0.00	3248.00
	E.2.R.2	Laboratory Deposit		5845.00	0.00	5845.00
	E.2.R.6	Security Deposit		25826.00	0.00	25826.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		1.00	0.00	1.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		900.00	0.00	900.00
	E.4.R.10	Receipt against Consultancy Charges		6929.60	0.00	6929.60
	E.4.R.104.1	SGST		1484.70	0.00	1484.70
	E.4.R.104.2	CGST		561.70	0.00	561.70
	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.		1440.00	0.00	1440.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1100.00	0.00	1100.00
		Group Total:-	**0.00**	**3115354.70**	**0.00**	**3115354.70**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49868.00	0.00	49868.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		46121607.00	0.00	46121607.00
		A/c - 729 Shivaji University Staff P. Fund.		83300.00	0.00	83300.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		30000000.00	0.00	30000000.00
		A/c - 122337 United Western Bank Shivaji University (R N GODBOLE CHAIR)		16250.00	0.00	16250.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		15000000.00	0.00	15000000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		45000000.00	0.00	45000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1960985.00	0.00	1960985.00
		A/c - 18766 Shivaji University Research & Development Fund		66896.00	0.00	66896.00
		A/c - 02890200000061 Shivaji University Salary		4649.00	0.00	4649.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		20.25	0.00	20.25
1293	E.4.R.106.1	SGST (Under TDS)	0.00	45.00		45.00
1293	E.4.R.106.2	CGST (Under TDS)	0.00	45.00		45.00
1293	E.4.R.5	Income Tax	0.00	89.00		89.00
1295	E.4.R.5	Income Tax	0.00	1275.00		1275.00
1296	E.4.R.5	Income Tax	0.00	1275.00		1275.00
1297	E.4.R.106.1	SGST (Under TDS)	0.00	4.00		4.00
1297	E.4.R.106.2	CGST (Under TDS)	0.00	4.00		4.00
1297	E.4.R.5	Income Tax	0.00	9.00		9.00
1298	E.4.R.5	Income Tax	0.00	1575.00		1575.00
1313	E.4.R.5	Income Tax	0.00	4410.00		4410.00
1314	E.4.R.106.1	SGST (Under TDS)	0.00	84.00		84.00
1314	E.4.R.106.2	CGST (Under TDS)	0.00	84.00		84.00
1314	E.4.R.5	Income Tax	0.00	168.00		168.00
1317	E.2.R.6	Security Deposit	0.00	18.00		18.00
1317	E.4.R.106.1	SGST (Under TDS)	0.00	6.00		6.00
1317	E.4.R.106.2	CGST (Under TDS)	0.00	6.00		6.00
1318	E.4.R.106.1	SGST (Under TDS)	0.00	7.00		7.00
1318	E.4.R.106.2	CGST (Under TDS)	0.00	7.00		7.00
1318	E.4.R.5	Income Tax	0.00	13.00		13.00
1319	E.2.R.6	Security Deposit	0.00	135.00		135.00
1319	E.4.R.106.1	SGST (Under TDS)	0.00	45.00		45.00
1319	E.4.R.106.2	CGST (Under TDS)	0.00	45.00		45.00
1322	E.2.R.6	Security Deposit	0.00	417.00		417.00
1322	E.4.R.117	Labour Insurance	0.00	83.00		83.00
1322	E.4.R.118	Welfare Cess	0.00	83.00		83.00
1322	E.4.R.5	Income Tax	0.00	83.00		83.00
1323	E.2.R.6	Security Deposit	0.00	325.00		325.00
1323	E.4.R.117	Labour Insurance	0.00	65.00		65.00
1323	E.4.R.118	Welfare Cess	0.00	65.00		65.00
1323	E.4.R.5	Income Tax	0.00	65.00		65.00
1324	E.2.R.6	Security Deposit	0.00	588.00		588.00
1324	E.4.R.117	Labour Insurance	0.00	118.00		118.00
1324	E.4.R.118	Welfare Cess	0.00	118.00		118.00
1324	E.4.R.5	Income Tax	0.00	118.00		118.00
1325	E.2.R.6	Security Deposit	0.00	381.00		381.00
1325	E.4.R.117	Labour Insurance	0.00	76.00		76.00
1325	E.4.R.118	Welfare Cess	0.00	76.00		76.00
1325	E.4.R.5	Income Tax	0.00	76.00		76.00
1326	E.4.R.5	Income Tax	0.00	40.00		40.00
1327	E.4.R.5	Income Tax	0.00	847.00		847.00
1329	E.4.R.5	Income Tax	0.00	438.00		438.00
1330	E.4.R.5	Income Tax	0.00	276.00		276.00
1332	E.4.R.5	Income Tax	0.00	1023.00		1023.00
1333	E.4.R.5	Income Tax	0.00	58.00		58.00
1336	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	6090.00		6090.00
1345	E.3.R.26	Receipt by cheque cancellation	0.00	900.00		900.00
1349	A.44.R.1	Guest House receipts	0.00	1560.00		1560.00
		Group Total:-	**0.00**	**138303575.25**	**23318.00**	**138326893.25**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**141418929.95**	**23318.00**	**141442247.95**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		15550.00	0.00	15550.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		2000.00	0.00	2000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4200.00	0.00	4200.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		34900.00	0.00	34900.00
	A.2.R.25	Receipt from Changes in staff		23500.00	0.00	23500.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.22.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	A.3.R.1	Convocation fees		16860.00	0.00	16860.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4850.00	0.00	4850.00
	A.3.R.14	Other Receipts		85670.00	0.00	85670.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7600.00	0.00	7600.00
	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		1255.00	0.00	1255.00
	A.3.R.7	Examination fees		652298.50	0.00	652298.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23260.00	0.00	23260.00
	A.37.R.2	Fees from courses under Adult Education		9920.00	0.00	9920.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		912.00	0.00	912.00
	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.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		495.00	0.00	495.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		12811.00	0.00	12811.00
	A.44.R.1	Guest House receipts		6030.00	0.00	6030.00
	A.45.R.1	Health Services		2891.00	0.00	2891.00
	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		2440.00	0.00	2440.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		170.00	0.00	170.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		350.00	0.00	350.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		11571.00	0.00	11571.00
	A.56.R.4	Internet Charges from Uty. Students		5170.00	0.00	5170.00
	A.59.R.1	Fees From Students		9380.00	0.00	9380.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1355.00	0.00	1355.00
	A.59.R.2	Sale of S.I.M.		450.00	0.00	450.00
	A.60.R.1	Fees from students (B.Tech Course)		103484.00	0.00	103484.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		8000.00	0.00	8000.00
	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		58000.00	0.00	58000.00
	A.73.R.2	Hostel Fees (Rent)		500.00	0.00	500.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.1.R.8	Refund of Advances from colleges for University work.		30912.00	0.00	30912.00
	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.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.24	Bills Payable Account		98970.00	0.00	98970.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.10	Receipt against Consultancy Charges		12060.00	0.00	12060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		3490.75	0.00	3490.75
	E.4.R.104.2	CGST		3490.75	0.00	3490.75
	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.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11000.00	0.00	11000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1323930.00**	**0.00**	**1323930.00**
		A/c - 18766 Shivaji University Research & Development Fund		8827.00	0.00	8827.00
		A/c - 02890200000001 UCO Bank Shivaji University		1712978.00	0.00	1712978.00
		A/c - 02890200000061 Shivaji University Salary		144768.00	0.00	144768.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		155244.00	0.00	155244.00
1352	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
1352	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
1354	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1361	E.4.R.5	Income Tax		0.00	850.00	850.00
1362	E.4.R.5	Income Tax		0.00	1000.00	1000.00
1363	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1364	E.4.R.5	Income Tax		0.00	700.00	700.00
1365	E.4.R.5	Income Tax		0.00	750.00	750.00
1366	E.4.R.5	Income Tax		0.00	2040.00	2040.00
1369	E.2.R.6	Security Deposit		0.00	369.00	369.00
1369	E.4.R.117	Labour Insurance		0.00	74.00	74.00
1369	E.4.R.118	Welfare Cess		0.00	74.00	74.00
1369	E.4.R.5	Income Tax		0.00	74.00	74.00
1370	E.4.R.5	Income Tax		0.00	122.00	122.00
1372	E.4.R.5	Income Tax		0.00	465.00	465.00
1373	E.2.R.6	Security Deposit		0.00	1495.00	1495.00
1373	E.4.R.117	Labour Insurance		0.00	299.00	299.00
1373	E.4.R.118	Welfare Cess		0.00	299.00	299.00
1373	E.4.R.5	Income Tax		0.00	598.00	598.00
1376	E.4.R.5	Income Tax		0.00	93.00	93.00
1378	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
1378	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
1378	E.4.R.5	Income Tax		0.00	79.00	79.00
1381	E.4.R.5	Income Tax		0.00	2250.00	2250.00
1382	E.4.R.5	Income Tax		0.00	720.00	720.00
1383	E.4.R.5	Income Tax		0.00	2820.00	2820.00
1384	E.4.R.5	Income Tax		0.00	540.00	540.00
1385	E.4.R.5	Income Tax		0.00	780.00	780.00
1386	E.4.R.5	Income Tax		0.00	1080.00	1080.00
1388	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
1388	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
1392	E.2.R.6	Security Deposit		0.00	4491.00	4491.00
1392	E.4.R.5	Income Tax		0.00	3593.00	3593.00
1393	E.2.R.6	Security Deposit		0.00	4144.00	4144.00
1393	E.4.R.106.1	SGST (Under TDS)		0.00	1381.00	1381.00
1393	E.4.R.106.2	CGST (Under TDS)		0.00	1381.00	1381.00
1401	A.54.R.9	Service Charges from Unit		0.00	4590.00	4590.00
1402	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7030.00	7030.00
1402	E.3.R.23	Paper Stock Account		0.00	3990.00	3990.00
1403	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12500.00	12500.00
1404	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2950.00	2950.00
1404	E.3.R.23	Paper Stock Account		0.00	624.00	624.00
1405	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17829.00	17829.00
		Group Total:-	**0.00**	**2021817.00**	**86206.00**	**2108023.00**
		Grand Total:-	**0.00**	**3345747.00**	**86206.00**	**3431953.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-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		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		750.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		2000.00	0.00	2000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3400.00	0.00	3400.00
	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.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		48956.00	0.00	48956.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		9880.00	0.00	9880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		18041.00	0.00	18041.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1300.00	0.00	1300.00
	A.3.R.2	Migration /Transfer certificates fees		890.00	0.00	890.00
	A.3.R.7	Examination fees		314805.00	0.00	314805.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49060.00	0.00	49060.00
	A.37.R.2	Fees from courses under Adult Education		4900.00	0.00	4900.00
	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.43.R.2	Receipt from sale of Plantation And Fruits		3495.00	0.00	3495.00
	A.44.R.1	Guest House receipts		3970.00	0.00	3970.00
	A.45.R.1	Health Services		718.00	0.00	718.00
	A.45.R.2	Medical Charges from P.G. Students		1062.00	0.00	1062.00
	A.46.R.1	Library Fees for all Departments		4725.00	0.00	4725.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		340.00	0.00	340.00
	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.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		6267.00	0.00	6267.00
	A.59.R.1	Fees From Students		4410.00	0.00	4410.00
	A.59.R.2	Sale of S.I.M.		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		163586.00	0.00	163586.00
	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		13020.00	0.00	13020.00
	A.65.R.4	Consultancy Fees		600.00	0.00	600.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6440.00	0.00	6440.00
	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.		27000.00	0.00	27000.00
	E.1.R.8	Refund of Advances from colleges for University work.		1154.00	0.00	1154.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.6	Security Deposit		2356.00	0.00	2356.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.104.1	SGST		1015.00	0.00	1015.00
	E.4.R.104.2	CGST		1015.00	0.00	1015.00
	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.117	Labour Insurance		125.00	0.00	125.00
	E.4.R.118	Welfare Cess		125.00	0.00	125.00
	E.4.R.5	Income Tax		817.00	0.00	817.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2581.00	0.00	2581.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**777886.00**	**0.00**	**777886.00**
		A/c - 18766 Shivaji University Research & Development Fund		45884.00	0.00	45884.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		129110.00	0.00	129110.00
		A/c - 02890200000061 Shivaji University Salary		32950249.00	0.00	32950249.00
		A/c - 02890200000001 UCO Bank Shivaji University		6486719.00	0.00	6486719.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		256933.00	0.00	256933.00
1406	E.4.R.5	Income Tax		0.00	192.00	192.00
1407	E.2.R.6	Security Deposit		0.00	7585.00	7585.00
1407	E.4.R.106.1	SGST (Under TDS)		0.00	2214.00	2214.00
1407	E.4.R.106.2	CGST (Under TDS)		0.00	2214.00	2214.00
1407	E.4.R.5	Income Tax		0.00	4428.00	4428.00
1408	E.4.R.5	Income Tax		0.00	4178.00	4178.00
1409	E.4.R.5	Income Tax		0.00	850.00	850.00
1415	E.4.R.106.1	SGST (Under TDS)		0.00	566.00	566.00
1415	E.4.R.106.2	CGST (Under TDS)		0.00	566.00	566.00
1415	E.4.R.5	Income Tax		0.00	1131.00	1131.00
1417	F.5.R.13	UpgradationModernisation of Hostel - Civil Work		0.00	2496779.00	2496779.00
1417	F.5.R.18	Compound Wall		0.00	2365833.00	2365833.00
1419	E.2.R.6	Security Deposit		0.00	454.00	454.00
1419	E.4.R.5	Income Tax		0.00	303.00	303.00
1422	E.4.R.5	Income Tax		0.00	7250.00	7250.00
1427	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
1427	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
1427	E.4.R.5	Income Tax		0.00	425.00	425.00
1429	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
1429	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
1430	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
1430	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
1435	E.4.R.5	Income Tax		0.00	2220.00	2220.00
1439	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	4072000.00	4072000.00
1442	E.2.R.6	Security Deposit		0.00	69.00	69.00
1442	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
1442	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
1443	E.4.R.5	Income Tax		0.00	2750.00	2750.00
1444	E.2.R.6	Security Deposit		0.00	2275.00	2275.00
1444	E.4.R.5	Income Tax		0.00	910.00	910.00
1446	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
1446	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
1446	E.4.R.5	Income Tax		0.00	156.00	156.00
1453	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
1453	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
1453	E.4.R.5	Income Tax		0.00	258.00	258.00
1454	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1454	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1454	E.4.R.5	Income Tax		0.00	2.00	2.00
1455	E.4.R.106.1	SGST (Under TDS)		0.00	418.00	418.00
1455	E.4.R.106.2	CGST (Under TDS)		0.00	418.00	418.00
1459	E.4.R.5	Income Tax		0.00	440.00	440.00
1465	E.4.R.5	Income Tax		0.00	1492.00	1492.00
1466	E.4.R.5	Income Tax		0.00	6300.00	6300.00
1480	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1482	E.4.R.5	Income Tax		0.00	1680.00	1680.00
1483	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
1483	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
1484	E.4.R.5	Income Tax		0.00	2100.00	2100.00
1488	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
1488	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
1488	E.4.R.5	Income Tax		0.00	36.00	36.00
1489	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
1489	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
1489	E.4.R.5	Income Tax		0.00	51.00	51.00
1490	E.4.R.104.1	SGST		0.00	391.00	391.00
1490	E.4.R.104.2	CGST		0.00	391.00	391.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1493	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
1493	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
1493	E.4.R.5	Income Tax		0.00	74.00	74.00
1494	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1494	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1494	E.4.R.5	Income Tax		0.00	8.00	8.00
1501	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	46000.00	46000.00
1503	E.4.R.5	Income Tax		0.00	1600.00	1600.00
1504	E.4.R.5	Income Tax		0.00	1688.00	1688.00
1512	E.4.R.5	Income Tax		0.00	56.00	56.00
1517	E.2.R.6	Security Deposit		0.00	1884.00	1884.00
1517	E.4.R.106.1	SGST (Under TDS)		0.00	753.00	753.00
1517	E.4.R.106.2	CGST (Under TDS)		0.00	753.00	753.00
1517	E.4.R.5	Income Tax		0.00	1507.00	1507.00
1518	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1518	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1518	E.4.R.5	Income Tax		0.00	6.00	6.00
1519	E.4.R.5	Income Tax		0.00	613.00	613.00
1520	E.2.R.6	Security Deposit		0.00	2275.00	2275.00
1520	E.4.R.5	Income Tax		0.00	910.00	910.00
1521	E.4.R.5	Income Tax		0.00	473.00	473.00
		Group Total:-	**0.00**	**39868895.00**	**9050981.00**	**48919876.00**
		Grand Total:-	**0.00**	**40646781.00**	**9050981.00**	**49697762.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		17410.00	0.00	17410.00
	A.3.R.7	Examination fees		32033.00	0.00	32033.00
	A.59.R.1	Fees From Students		1380.00	0.00	1380.00
		Group Total:-	**0.00**	**51623.00**	**0.00**	**51623.00**
		Grand Total:-	**0.00**	**51623.00**	**0.00**	**51623.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		63464.00	0.00	63464.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		4484.00	0.00	4484.00
	A.22.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.23.R.1	Fees from students		7500.00	0.00	7500.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		24180.00	0.00	24180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25050.00	0.00	25050.00
	A.3.R.14	Other Receipts		1200.00	0.00	1200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7150.00	0.00	7150.00
	A.3.R.2	Migration /Transfer certificates fees		1840.00	0.00	1840.00
	A.3.R.7	Examination fees		390370.00	0.00	390370.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16180.00	0.00	16180.00
	A.37.R.2	Fees from courses under Adult Education		7140.00	0.00	7140.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		50.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	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.)		3078.00	0.00	3078.00
	A.42.R.1	Water Charges		760.00	0.00	760.00
	A.42.R.2	Receipts from Electricity Services		3269.00	0.00	3269.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		34587.00	0.00	34587.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		610.00	0.00	610.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.1	Health Services		362.00	0.00	362.00
	A.45.R.2	Medical Charges from P.G. Students		672.00	0.00	672.00
	A.46.R.1	Library Fees for all Departments		4887.00	0.00	4887.00
	A.46.R.2	Charges of Xerox Copies		50.00	0.00	50.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		825.00	0.00	825.00
	A.56.R.3	Income from Advertisements on University website		9214.00	0.00	9214.00
	A.56.R.4	Internet Charges from Uty. Students		7915.00	0.00	7915.00
	A.59.R.1	Fees From Students		1935.00	0.00	1935.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2775.00	0.00	2775.00
	A.59.R.2	Sale of S.I.M.		2110.00	0.00	2110.00
	A.60.R.1	Fees from students (B.Tech Course)		158575.00	0.00	158575.00
	A.60.R.3	Other Receipts		23.00	0.00	23.00
	A.60.R.6	Consultancy charges		4000.00	0.00	4000.00
	A.63.R.1	Fees from Students		18578.00	0.00	18578.00
	A.65.R.1	Fees from students		18950.00	0.00	18950.00
	A.73.R.7	Guest Charges		2700.00	0.00	2700.00
	D.4.R.85	Consultancy services Directorate of Archeo. and Museum.Dr.Neelambari Jagtap Chh.Shahu Maharaj Centre		925165.00	0.00	925165.00
	D.9.R.9	Scholarship from CYTEL Statistical Software & Services Pvt. Ltd. (CSR Prog.) Statistics Deptt.		363000.00	0.00	363000.00
	E.1.R.7	Refund of Advance from salary grants		32950249.00	0.00	32950249.00
	E.1.R.8	Refund of Advances from colleges for University work.		3728.00	0.00	3728.00
	E.1.R.9	Refund of Advances from college employees for University work.		60000.00	0.00	60000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		6007.00	0.00	6007.00
	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.4.R.104.1	SGST		95365.54	0.00	95365.54
	E.4.R.104.2	CGST		92911.50	0.00	92911.50
	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		2163.00	0.00	2163.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.118	Welfare Cess		1354.00	0.00	1354.00
	E.4.R.5	Income Tax		4218.00	0.00	4218.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8500.00	0.00	8500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1300.00	0.00	1300.00
		Group Total:-	**0.00**	**35382923.04**	**0.00**	**35382923.04**
		A/c - 02890200000001 UCO Bank Shivaji University		1095563.00	0.00	1095563.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		19875.00	0.00	19875.00
		A/c - 18766 Shivaji University Research & Development Fund		19702.00	0.00	19702.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12740.00	0.00	12740.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		63323.00	0.00	63323.00
1525	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10378.00	10378.00
1526	E.3.R.2.3	Interest on Investment		0.00	1075848.00	1075848.00
1526	E.3.R.2.4	Encashment of F.D.R.		0.00	19900000.00	19900000.00
1527	E.3.R.11.3	Interest on Investment		0.00	2260758.00	2260758.00
1527	E.3.R.11.5	Encashment of F.D.R.		0.00	12101690.00	12101690.00
1528	E.3.R.2.3	Interest on Investment		0.00	680234.00	680234.00
1528	E.3.R.2.4	Encashment of F.D.R.		0.00	12582323.00	12582323.00
1529	E.3.R.11.3	Interest on Investment		0.00	2123743.00	2123743.00
1529	E.3.R.11.5	Encashment of F.D.R.		0.00	11368255.00	11368255.00
1533	E.4.R.5	Income Tax		0.00	1605.00	1605.00
1539	A.4.R.4	Other Receipt		0.00	362.00	362.00
1539	E.4.R.104.1	SGST		0.00	33.00	33.00
1539	E.4.R.104.2	CGST		0.00	33.00	33.00
1539	E.4.R.106.1	SGST (Under TDS)		0.00	614.00	614.00
1539	E.4.R.106.2	CGST (Under TDS)		0.00	614.00	614.00
1541	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	4382.00	4382.00
1541	E.4.R.104.3	IGST		0.00	790.00	790.00
1541	E.4.R.106.3	IGST (Under TDS)		0.00	4952.00	4952.00
1541	E.4.R.5	Income Tax		0.00	4951.00	4951.00
1552	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3186288.00	3186288.00
1556	E.4.R.5	Income Tax		0.00	269.00	269.00
1557	E.2.R.6	Security Deposit		0.00	4491.00	4491.00
1557	E.4.R.106.1	SGST (Under TDS)		0.00	1796.00	1796.00
1557	E.4.R.106.2	CGST (Under TDS)		0.00	1796.00	1796.00
1557	E.4.R.5	Income Tax		0.00	3593.00	3593.00
1559	E.2.R.6	Security Deposit		0.00	407.00	407.00
1559	E.4.R.117	Labour Insurance		0.00	81.00	81.00
1559	E.4.R.118	Welfare Cess		0.00	81.00	81.00
1559	E.4.R.5	Income Tax		0.00	81.00	81.00
1560	E.2.R.6	Security Deposit		0.00	1234.00	1234.00
1560	E.4.R.117	Labour Insurance		0.00	247.00	247.00
1560	E.4.R.118	Welfare Cess		0.00	247.00	247.00
1560	E.4.R.5	Income Tax		0.00	247.00	247.00
1561	E.2.R.6	Security Deposit		0.00	1890.00	1890.00
1561	E.4.R.117	Labour Insurance		0.00	378.00	378.00
1561	E.4.R.118	Welfare Cess		0.00	378.00	378.00
1561	E.4.R.5	Income Tax		0.00	378.00	378.00
1568	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	76600.00	76600.00
1568	E.3.R.23	Paper Stock Account		0.00	13954.00	13954.00
1569	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	14400.00	14400.00
1570	A.54.R.9	Service Charges from Unit		0.00	1320.00	1320.00
1571	A.54.R.9	Service Charges from Unit		0.00	2040.00	2040.00
		Group Total:-	**0.00**	**1211203.00**	**65433761.00**	**66644964.00**
		Grand Total:-	**0.00**	**36594126.04**	**65433761.00**	**102027887.04**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-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		6.00	0.00	6.00
	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.		5300.00	0.00	5300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		2950.00	0.00	2950.00
	A.2.R.20	Ph.D. Fees		81505.00	0.00	81505.00
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	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		20550.00	0.00	20550.00
	A.3.R.14	Other Receipts		905.00	0.00	905.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9750.00	0.00	9750.00
	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		2160.00	0.00	2160.00
	A.3.R.7	Examination fees		430577.00	0.00	430577.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8450.00	0.00	8450.00
	A.37.R.2	Fees from courses under Adult Education		9240.00	0.00	9240.00
	A.38.R.1	Fees From Student Academic		12240.00	0.00	12240.00
	A.4.R.2	Interest on Advances paid to Employees		2378.00	0.00	2378.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4500.00	0.00	4500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2950.00	0.00	2950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2832.00	0.00	2832.00
	A.42.R.1	Water Charges		177.00	0.00	177.00
	A.42.R.2	Receipts from Electricity Services		1482.00	0.00	1482.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3715.00	0.00	3715.00
	A.42.R.8	Sale of Tender Forms		1813.28	0.00	1813.28
	A.43.R.2	Receipt from sale of Plantation And Fruits		215.00	0.00	215.00
	A.44.R.1	Guest House receipts		8450.00	0.00	8450.00
	A.45.R.1	Health Services		783.00	0.00	783.00
	A.45.R.2	Medical Charges from P.G. Students		654.00	0.00	654.00
	A.46.R.1	Library Fees for all Departments		4170.00	0.00	4170.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		5206.00	0.00	5206.00
	A.49.R.7	Guest Charges		5200.00	0.00	5200.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		5900.00	0.00	5900.00
	A.56.R.4	Internet Charges from Uty. Students		10272.00	0.00	10272.00
	A.59.R.1	Fees From Students		4800.00	0.00	4800.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		4565.00	0.00	4565.00
	A.59.R.2	Sale of S.I.M.		3010.00	0.00	3010.00
	A.60.R.1	Fees from students (B.Tech Course)		19210.00	0.00	19210.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		4000.00	0.00	4000.00
	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
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1281.00	0.00	1281.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6720.00	0.00	6720.00
	E.1.R.8	Refund of Advances from colleges for University work.		3590.00	0.00	3590.00
	E.2.R.1	Library Deposit		2948.00	0.00	2948.00
	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.		12300.00	0.00	12300.00
	E.3.R.7.3	Encashment of Investment		550000.00	0.00	550000.00
	E.4.R.104.1	SGST		953.86	0.00	953.86
	E.4.R.104.2	CGST		953.86	0.00	953.86
	E.4.R.110.1	Receipt for Youth Hostel		5900.00	0.00	5900.00
	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		778.00	0.00	778.00
	E.4.R.88	Fees for NSS Self Finance Unit		1180.00	0.00	1180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
		Group Total:-	**0.00**	**1355664.00**	**0.00**	**1355664.00**
		A/c - 02890200000001 UCO Bank Shivaji University		8858220.00	0.00	8858220.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45095.00	0.00	45095.00
1572	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3177.00	3177.00
1573	A.54.R.5	Xerox Charges		0.00	465.00	465.00
1575	E.2.R.6	Security Deposit		0.00	4737.00	4737.00
1575	E.4.R.106.1	SGST (Under TDS)		0.00	2015.00	2015.00
1575	E.4.R.106.2	CGST (Under TDS)		0.00	2015.00	2015.00
1575	E.4.R.5	Income Tax		0.00	4030.00	4030.00
1580	E.4.R.5	Income Tax		0.00	1730.00	1730.00
1581	E.4.R.5	Income Tax		0.00	2680.00	2680.00
1583	E.4.R.5	Income Tax		0.00	4000.00	4000.00
1584	E.4.R.106.1	SGST (Under TDS)		0.00	253.00	253.00
1584	E.4.R.106.2	CGST (Under TDS)		0.00	253.00	253.00
1585	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1587	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
1587	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
1587	E.4.R.5	Income Tax		0.00	35.00	35.00
1590	E.4.R.106.3	IGST (Under TDS)		0.00	800.00	800.00
1590	E.4.R.5	Income Tax		0.00	800.00	800.00
1591	E.4.R.5	Income Tax		0.00	300.00	300.00
1600	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
1600	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
1600	E.4.R.5	Income Tax		0.00	23.00	23.00
1601	E.2.R.6	Security Deposit		0.00	211.00	211.00
1601	E.4.R.117	Labour Insurance		0.00	42.00	42.00
1601	E.4.R.118	Welfare Cess		0.00	42.00	42.00
1601	E.4.R.5	Income Tax		0.00	42.00	42.00
1602	E.2.R.6	Security Deposit		0.00	379.00	379.00
1602	E.4.R.117	Labour Insurance		0.00	76.00	76.00
1602	E.4.R.118	Welfare Cess		0.00	76.00	76.00
1602	E.4.R.5	Income Tax		0.00	76.00	76.00
1607	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
1607	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
1607	E.4.R.5	Income Tax		0.00	59.00	59.00
1609	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
1609	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
1609	E.4.R.5	Income Tax		0.00	203.00	203.00
1612	E.2.R.6	Security Deposit		0.00	1240.00	1240.00
1612	E.4.R.5	Income Tax		0.00	496.00	496.00
1613	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
1613	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
1613	E.4.R.5	Income Tax		0.00	83.00	83.00
1617	A.54.R.9	Service Charges from Unit		0.00	6390.00	6390.00
1619	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	506951.00	506951.00
1623	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
1623	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
1623	E.4.R.5	Income Tax		0.00	236.00	236.00
1625	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
1625	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
1625	E.4.R.5	Income Tax		0.00	110.00	110.00
1627	E.4.R.5	Income Tax		0.00	240.00	240.00
1628	E.2.R.6	Security Deposit		0.00	14793.00	14793.00
1628	E.4.R.106.1	SGST (Under TDS)		0.00	4403.00	4403.00
1628	E.4.R.106.2	CGST (Under TDS)		0.00	4403.00	4403.00
1631	A.44.R.1	Guest House receipts		0.00	1160.00	1160.00
		Group Total:-	**0.00**	**9003315.00**	**572274.00**	**9575589.00**
		Grand Total:-	**0.00**	**10358979.00**	**572274.00**	**10931253.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-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		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		250.00	0.00	250.00
	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.		4200.00	0.00	4200.00
	A.2.R.1	Affiliation Fees		398320.00	0.00	398320.00
	A.2.R.20	Ph.D. Fees		260440.00	0.00	260440.00
	A.2.R.25	Receipt from Changes in staff		37500.00	0.00	37500.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.26.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		26650.00	0.00	26650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		35550.00	0.00	35550.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		4000.00	0.00	4000.00
	A.3.R.14	Other Receipts		685.00	0.00	685.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		30350.00	0.00	30350.00
	A.3.R.2	Migration /Transfer certificates fees		1380.00	0.00	1380.00
	A.3.R.7	Examination fees		804921.00	0.00	804921.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29450.00	0.00	29450.00
	A.37.R.2	Fees from courses under Adult Education		16610.00	0.00	16610.00
	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.4.R.4.1	Other Receipts (GST-other than Uty.)		91200.00	0.00	91200.00
	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.42.R.2	Receipts from Electricity Services		2135.00	0.00	2135.00
	A.42.R.8	Sale of Tender Forms		1385.00	0.00	1385.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		605.00	0.00	605.00
	A.44.R.1	Guest House receipts		2780.00	0.00	2780.00
	A.45.R.1	Health Services		1206.00	0.00	1206.00
	A.45.R.2	Medical Charges from P.G. Students		2215.00	0.00	2215.00
	A.46.R.1	Library Fees for all Departments		14194.00	0.00	14194.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		820.00	0.00	820.00
	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		1352.00	0.00	1352.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		27572.00	0.00	27572.00
	A.59.R.1	Fees From Students		4790.00	0.00	4790.00
	A.59.R.2	Sale of S.I.M.		3640.00	0.00	3640.00
	A.60.R.1	Fees from students (B.Tech Course)		627736.00	0.00	627736.00
	A.60.R.6	Consultancy charges		15100.00	0.00	15100.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	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		116616.00	0.00	116616.00
	A.67.R.6	Fees From Students (M.C.A.)		9220.00	0.00	9220.00
	A.73.R.7	Guest Charges		3050.00	0.00	3050.00
	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.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit		12331.00	0.00	12331.00
	E.3.R.11.3	Interest on Investment		13795469.00	0.00	13795469.00
	E.3.R.11.5	Encashment of F.D.R.		87987290.00	0.00	87987290.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		11625.00	0.00	11625.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.45.2	Interest on Investment		1235699.00	0.00	1235699.00
	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		1080.00	0.00	1080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		9814.00	0.00	9814.00
	E.4.R.104.2	CGST		9814.00	0.00	9814.00
	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)		320.00	0.00	320.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**105699193.00**	**0.00**	**105699193.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		10144.00	0.00	10144.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1561281.00	0.00	1561281.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		34850.00	0.00	34850.00
1639	E.4.R.106.1	SGST (Under TDS)	0.00		15.00	15.00
1639	E.4.R.106.2	CGST (Under TDS)	0.00		15.00	15.00
1639	E.4.R.5	Income Tax	0.00		30.00	30.00
1641	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		8000.00	8000.00
1642	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
1642	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
1642	E.4.R.5	Income Tax	0.00		8.00	8.00
1643	E.4.R.5	Income Tax	0.00		250.00	250.00
1647	E.4.R.5	Income Tax	0.00		378.00	378.00
1648	E.4.R.106.1	SGST (Under TDS)	0.00		125.00	125.00
1648	E.4.R.106.2	CGST (Under TDS)	0.00		125.00	125.00
1649	E.4.R.5	Income Tax	0.00		104.00	104.00
1651	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
1651	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
1651	E.4.R.5	Income Tax	0.00		5.00	5.00
1653	E.4.R.106.1	SGST (Under TDS)	0.00		49.00	49.00
1653	E.4.R.106.2	CGST (Under TDS)	0.00		49.00	49.00
1653	E.4.R.5	Income Tax	0.00		97.00	97.00
1655	E.4.R.106.1	SGST (Under TDS)	0.00		9.00	9.00
1655	E.4.R.106.2	CGST (Under TDS)	0.00		9.00	9.00
1655	E.4.R.5	Income Tax	0.00		17.00	17.00
1656	E.4.R.106.1	SGST (Under TDS)	0.00		26.00	26.00
1656	E.4.R.106.2	CGST (Under TDS)	0.00		26.00	26.00
1656	E.4.R.5	Income Tax	0.00		53.00	53.00
1663	E.2.R.6	Security Deposit	0.00		170.00	170.00
1663	E.4.R.106.1	SGST (Under TDS)	0.00		57.00	57.00
1663	E.4.R.106.2	CGST (Under TDS)	0.00		57.00	57.00
1664	E.4.R.5	Income Tax	0.00		2515.00	2515.00
1665	E.4.R.106.1	SGST (Under TDS)	0.00		130.00	130.00
1665	E.4.R.106.2	CGST (Under TDS)	0.00		130.00	130.00
1667	E.4.R.106.1	SGST (Under TDS)	0.00		203.00	203.00
1667	E.4.R.106.2	CGST (Under TDS)	0.00		203.00	203.00
1668	E.4.R.106.1	SGST (Under TDS)	0.00		50.00	50.00
1668	E.4.R.106.2	CGST (Under TDS)	0.00		50.00	50.00
1671	E.4.R.106.1	SGST (Under TDS)	0.00		16.00	16.00
1671	E.4.R.106.2	CGST (Under TDS)	0.00		16.00	16.00
1676	E.4.R.5	Income Tax	0.00		2205.00	2205.00
1677	E.4.R.5	Income Tax	0.00		2720.00	2720.00
1678	E.4.R.5	Income Tax	0.00		1985.00	1985.00
1679	E.4.R.5	Income Tax	0.00		540.00	540.00
1680	E.4.R.5	Income Tax	0.00		900.00	900.00
1681	E.4.R.5	Income Tax	0.00		2340.00	2340.00
1684	E.2.R.6	Security Deposit	0.00		2203.00	2203.00
1684	E.4.R.106.1	SGST (Under TDS)	0.00		441.00	441.00
1684	E.4.R.106.2	CGST (Under TDS)	0.00		441.00	441.00
1684	E.4.R.5	Income Tax	0.00		881.00	881.00
1686	E.1.R.8	Refund of Advances from colleges for University work.	0.00		14720.00	14720.00
1687	E.2.R.6	Security Deposit	0.00		309.00	309.00
1687	E.4.R.5	Income Tax	0.00		206.00	206.00
1688	E.4.R.106.1	SGST (Under TDS)	0.00		20.00	20.00
1688	E.4.R.106.2	CGST (Under TDS)	0.00		20.00	20.00
1688	E.4.R.5	Income Tax	0.00		40.00	40.00
1691	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
1691	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
1691	E.4.R.5	Income Tax	0.00		8.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	1694	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
	1694	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
	1697	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
	1697	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
			Group Total:-	**0.00**	**1646275.00**	**43062.00**	**1689337.00**
			Grand Total:-	**0.00**	**107345468.00**	**43062.00**	**107388530.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-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		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		2550.00	0.00	2550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1500.00	0.00	1500.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.18.R.6	M.Sc. Computer Science Course		27734.00	0.00	27734.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		160798.00	0.00	160798.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.20.R.1	Fees From Student Academic		9734.00	0.00	9734.00
	A.22.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		32350.00	0.00	32350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		43350.00	0.00	43350.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		2805.00	0.00	2805.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		59750.00	0.00	59750.00
	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		3530.00	0.00	3530.00
	A.3.R.7	Examination fees		1225090.00	0.00	1225090.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		82100.00	0.00	82100.00
	A.37.R.2	Fees from courses under Adult Education		1960.00	0.00	1960.00
	A.4.R.4	Other Receipt		1800.00	0.00	1800.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		285400.00	0.00	285400.00
	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.42.R.8	Sale of Tender Forms		11512.38	0.00	11512.38
	A.43.R.2	Receipt from sale of Plantation And Fruits		225.00	0.00	225.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4404.00	0.00	4404.00
	A.45.R.1	Health Services		438.00	0.00	438.00
	A.45.R.2	Medical Charges from P.G. Students		2514.00	0.00	2514.00
	A.46.R.1	Library Fees for all Departments		19601.00	0.00	19601.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		820.00	0.00	820.00
	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		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		24747.00	0.00	24747.00
	A.59.R.1	Fees From Students		5000.00	0.00	5000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		455916.00	0.00	455916.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		64490.00	0.00	64490.00
	A.60.R.6	Consultancy charges		34800.00	0.00	34800.00
	A.62.R.1	Fees from Students		52000.00	0.00	52000.00
	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		19020.00	0.00	19020.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	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		3200.00	0.00	3200.00
	E.2.R.5	Earnest Money Deposit		11227.00	0.00	11227.00
	E.2.R.6	Security Deposit		68916.00	0.00	68916.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.31	Central Stores Stock Account		278.00	0.00	278.00
	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.		1650.00	0.00	1650.00
	E.4.R.10	Receipt against Consultancy Charges		1553.00	0.00	1553.00
	E.4.R.104.1	SGST		27768.00	0.00	27768.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		28102.00	0.00	28102.00
	E.4.R.104.3	IGST		64.00	0.00	64.00
	E.4.R.106.1	SGST (Under TDS)		1434.00	0.00	1434.00
	E.4.R.106.2	CGST (Under TDS)		1434.00	0.00	1434.00
	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)		340.00	0.00	340.00
	E.4.R.117	Labour Insurance		1796.00	0.00	1796.00
	E.4.R.118	Welfare Cess		1796.00	0.00	1796.00
	E.4.R.5	Income Tax		3593.00	0.00	3593.00
	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)		2300.00	0.00	2300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2887604.38**	**0.00**	**2887604.38**
		A/c - 02890200000001 UCO Bank Shivaji University		9175652.00	0.00	9175652.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		67672.00	0.00	67672.00
		A/c - 18766 Shivaji University Research & Development Fund		36065.00	0.00	36065.00
1699	E.2.R.6	Security Deposit	0.00		9090.00	9090.00
1699	E.4.R.106.1	SGST (Under TDS)	0.00		3030.00	3030.00
1699	E.4.R.106.2	CGST (Under TDS)	0.00		3030.00	3030.00
1700	A.54.R.9	Service Charges from Unit	0.00		221900.00	221900.00
1701	A.4.R.5	Sale of Shields And Badges	0.00		9710.00	9710.00
1702	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		1500.00	1500.00
1704	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
1704	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
1704	E.4.R.5	Income Tax	0.00		5.00	5.00
1705	E.4.R.106.1	SGST (Under TDS)	0.00		75.00	75.00
1705	E.4.R.106.2	CGST (Under TDS)	0.00		75.00	75.00
1705	E.4.R.5	Income Tax	0.00		151.00	151.00
1706	E.4.R.106.1	SGST (Under TDS)	0.00		153.00	153.00
1706	E.4.R.106.2	CGST (Under TDS)	0.00		153.00	153.00
1706	E.4.R.5	Income Tax	0.00		306.00	306.00
1710	E.4.R.106.1	SGST (Under TDS)	0.00		728.00	728.00
1710	E.4.R.106.2	CGST (Under TDS)	0.00		728.00	728.00
1710	E.4.R.5	Income Tax	0.00		1456.00	1456.00
1711	E.4.R.106.1	SGST (Under TDS)	0.00		154.00	154.00
1711	E.4.R.106.2	CGST (Under TDS)	0.00		154.00	154.00
1713	E.4.R.104.1	SGST	0.00		828.00	828.00
1713	E.4.R.104.2	CGST	0.00		828.00	828.00
1716	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
1716	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
1716	E.4.R.5	Income Tax	0.00		12.00	12.00
1717	E.4.R.106.1	SGST (Under TDS)	0.00		124.00	124.00
1717	E.4.R.106.2	CGST (Under TDS)	0.00		124.00	124.00
1719	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
1719	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
1719	E.4.R.5	Income Tax	0.00		9.00	9.00
1720	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
1720	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
1720	E.4.R.5	Income Tax	0.00		4.00	4.00
1721	E.4.R.106.1	SGST (Under TDS)	0.00		10.00	10.00
1721	E.4.R.106.2	CGST (Under TDS)	0.00		10.00	10.00
1721	E.4.R.5	Income Tax	0.00		19.00	19.00
1722	E.4.R.5	Income Tax	0.00		40.00	40.00
1723	E.4.R.106.1	SGST (Under TDS)	0.00		16.00	16.00
1723	E.4.R.106.2	CGST (Under TDS)	0.00		16.00	16.00
1723	E.4.R.5	Income Tax	0.00		33.00	33.00
1724	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
1724	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
1724	E.4.R.5	Income Tax	0.00		11.00	11.00
1725	E.4.R.106.1	SGST (Under TDS)	0.00		23.00	23.00
1725	E.4.R.106.2	CGST (Under TDS)	0.00		23.00	23.00
1725	E.4.R.5	Income Tax	0.00		46.00	46.00
1726	E.4.R.106.1	SGST (Under TDS)	0.00		17.00	17.00
1726	E.4.R.106.2	CGST (Under TDS)	0.00		17.00	17.00
1726	E.4.R.5	Income Tax	0.00		33.00	33.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**9279389.00**	**254679.00**	**9534068.00**
			Grand Total:-	**0.00**	**12166993.38**	**254679.00**	**12421672.38**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-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		700.00	0.00	700.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		39900.00	0.00	39900.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		195908.00	0.00	195908.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		100.00	0.00	100.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		22630.00	0.00	22630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		22950.00	0.00	22950.00
	A.3.R.14	Other Receipts		3546.00	0.00	3546.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14000.00	0.00	14000.00
	A.3.R.2	Migration /Transfer certificates fees		420.00	0.00	420.00
	A.3.R.7	Examination fees		254036.00	0.00	254036.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48244.00	0.00	48244.00
	A.37.R.2	Fees from courses under Adult Education		10400.00	0.00	10400.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	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		96.00	0.00	96.00
	A.41.R.2	Post Graduate Gymkhana Fees		4450.00	0.00	4450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		120.00	0.00	120.00
	A.42.R.2	Receipts from Electricity Services		13775.00	0.00	13775.00
	A.42.R.8	Sale of Tender Forms		9993.05	0.00	9993.05
	A.43.R.2	Receipt from sale of Plantation And Fruits		556.00	0.00	556.00
	A.44.R.1	Guest House receipts		13300.00	0.00	13300.00
	A.45.R.1	Health Services		180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students		2575.00	0.00	2575.00
	A.46.R.1	Library Fees for all Departments		19527.00	0.00	19527.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		702.00	0.00	702.00
	A.48.R.2	Youth Festival Contribution		730.00	0.00	730.00
	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.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website		4500.00	0.00	4500.00
	A.56.R.4	Internet Charges from Uty. Students		26008.00	0.00	26008.00
	A.59.R.1	Fees From Students		2855.00	0.00	2855.00
	A.60.R.1	Fees from students (B.Tech Course)		141560.00	0.00	141560.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		12500.00	0.00	12500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		9946.00	0.00	9946.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		38596.00	0.00	38596.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	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		400.00	0.00	400.00
	E.4.R.104.1	SGST		1351.20	0.00	1351.20
	E.4.R.104.2	CGST		1351.20	0.00	1351.20
	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)		300.00	0.00	300.00
	E.4.R.82	Corpus Fund - Botany Dept.		320.00	0.00	320.00
	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)		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**947055.45**	**0.00**	**947055.45**
		A/c - 02890100000347 Shivaji University Depreciation Fund		43988.00	0.00	43988.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35000000.00	0.00	35000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		3792576.00	0.00	3792576.00
		A/c - 18766 Shivaji University Research & Development Fund		100000000.00	0.00	100000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		50000000.00	0.00	50000000.00
1736	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4010.00	4010.00
1736	E.3.R.23	Paper Stock Account		0.00	3140.00	3140.00
1738	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4980.00	4980.00
1738	E.3.R.23	Paper Stock Account		0.00	1727.00	1727.00
1744	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1744	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1744	E.4.R.5	Income Tax		0.00	20.00	20.00
1746	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1746	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1746	E.4.R.5	Income Tax		0.00	5.00	5.00
1749	E.4.R.5	Income Tax		0.00	650.00	650.00
1751	A.49.R.8	Breakages		0.00	100.00	100.00
1752	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
1752	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
1752	E.4.R.5	Income Tax		0.00	39.00	39.00
1753	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
1753	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
1753	E.4.R.5	Income Tax		0.00	71.00	71.00
1755	E.2.R.6	Security Deposit		0.00	475.00	475.00
1755	E.4.R.117	Labour Insurance		0.00	95.00	95.00
1755	E.4.R.118	Welfare Cess		0.00	95.00	95.00
1755	E.4.R.5	Income Tax		0.00	95.00	95.00
1761	E.4.R.106.1	SGST (Under TDS)		0.00	458.00	458.00
1761	E.4.R.106.2	CGST (Under TDS)		0.00	458.00	458.00
1761	E.4.R.5	Income Tax		0.00	917.00	917.00
1763	E.4.R.5	Income Tax		0.00	844.00	844.00
1764	E.4.R.106.1	SGST (Under TDS)		0.00	253.00	253.00
1764	E.4.R.106.2	CGST (Under TDS)		0.00	253.00	253.00
1764	E.4.R.5	Income Tax		0.00	506.00	506.00
1765	E.2.R.6	Security Deposit		0.00	941.00	941.00
1765	E.4.R.106.1	SGST (Under TDS)		0.00	314.00	314.00
1765	E.4.R.106.2	CGST (Under TDS)		0.00	314.00	314.00
1768	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
1768	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
1768	E.4.R.5	Income Tax		0.00	660.00	660.00
1769	E.2.R.6	Security Deposit		0.00	317.00	317.00
1769	E.4.R.117	Labour Insurance		0.00	63.00	63.00
1769	E.4.R.118	Welfare Cess		0.00	63.00	63.00
1769	E.4.R.5	Income Tax		0.00	63.00	63.00
1774	E.2.R.6	Security Deposit		0.00	2006.00	2006.00
1774	E.4.R.117	Labour Insurance		0.00	401.00	401.00
1774	E.4.R.118	Welfare Cess		0.00	401.00	401.00
1774	E.4.R.5	Income Tax		0.00	401.00	401.00
1775	E.2.R.6	Security Deposit		0.00	56572.00	56572.00
1775	E.4.R.106.1	SGST (Under TDS)		0.00	18857.00	18857.00
1775	E.4.R.106.2	CGST (Under TDS)		0.00	18857.00	18857.00
1776	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
1776	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
1776	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
1776	E.4.R.5	Income Tax		0.00	2788.00	2788.00
1777	A.49.R.8	Breakages		0.00	300.00	300.00
1787	E.4.R.5	Income Tax		0.00	600.00	600.00
		Group Total:-	**0.00**	**188836564.00**	**130178.00**	**188966742.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**189783619.45**	**130178.00**	**189913797.45**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	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		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		43730.00	0.00	43730.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.7	Other Receipts		3050.00	0.00	3050.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	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		18150.00	0.00	18150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6850.00	0.00	6850.00
	A.3.R.7	Examination fees		124694.00	0.00	124694.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2480.00	0.00	2480.00
	A.37.R.2	Fees from courses under Adult Education		4900.00	0.00	4900.00
	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		8020.00	0.00	8020.00
	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		4784.00	0.00	4784.00
	A.48.R.2	Youth Festival Contribution		170.00	0.00	170.00
	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)		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		5170.00	0.00	5170.00
	A.60.R.1	Fees from students (B.Tech Course)		37236.00	0.00	37236.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		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		692.00	0.00	692.00
	E.4.R.104.2	CGST		692.00	0.00	692.00
	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.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**	**299482.00**	**0.00**	**299482.00**
	Grand Total:-		**0.00**	**299482.00**	**0.00**	**299482.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2023

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.18.R.1	Fees From Student Academic		19999.00	0.00	19999.00
	A.2.R.20	Ph.D. Fees		21684.00	0.00	21684.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	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		3000.00	0.00	3000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		1850.00	0.00	1850.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		11420.00	0.00	11420.00
	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		2924.00	0.00	2924.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		100.00	0.00	100.00
	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)		28124.00	0.00	28124.00
	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
	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		190.00	0.00	190.00
	E.4.R.104.2	CGST		190.00	0.00	190.00
	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)		800.00	0.00	800.00
	Group Total:-		**0.00**	**130562.00**	**0.00**	**130562.00**
	Grand Total:-		**0.00**	**130562.00**	**0.00**	**130562.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-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.25	Receipt from college magazine competition		250.00	0.00	250.00
	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.		3800.00	0.00	3800.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.6	M.Sc. Computer Science Course		15944.00	0.00	15944.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		95889.00	0.00	95889.00
	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.2.R.4	Sale of Affiliation forms		100.00	0.00	100.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		43461.00	0.00	43461.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24450.00	0.00	24450.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9300.00	0.00	9300.00
	A.3.R.2	Migration /Transfer certificates fees		1010.00	0.00	1010.00
	A.3.R.7	Examination fees		71780.00	0.00	71780.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27140.00	0.00	27140.00
	A.37.R.2	Fees from courses under Adult Education		140.00	0.00	140.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		2355.00	0.00	2355.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	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.42.R.8	Sale of Tender Forms		308.00	0.00	308.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		335.00	0.00	335.00
	A.44.R.1	Guest House receipts		1740.00	0.00	1740.00
	A.45.R.1	Health Services		1846.00	0.00	1846.00
	A.45.R.2	Medical Charges from P.G. Students		1385.00	0.00	1385.00
	A.46.R.1	Library Fees for all Departments		10118.00	0.00	10118.00
	A.48.R.2	Youth Festival Contribution		490.00	0.00	490.00
	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.2	Hostel Fees (Rent)		350.00	0.00	350.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		214.00	0.00	214.00
	A.56.R.4	Internet Charges from Uty. Students		16916.00	0.00	16916.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		585.00	0.00	585.00
	A.60.R.1	Fees from students (B.Tech Course)		136244.00	0.00	136244.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		5790.00	0.00	5790.00
	A.63.R.1	Fees from Students		37156.00	0.00	37156.00
	A.73.R.7	Guest Charges		3600.00	0.00	3600.00
	E.2.R.5	Earnest Money Deposit		14355.00	0.00	14355.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1000.00	0.00	1000.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		931.00	0.00	931.00
	E.4.R.104.2	CGST		931.00	0.00	931.00
	E.4.R.106.1	SGST (Under TDS)		471.00	0.00	471.00
	E.4.R.106.2	CGST (Under TDS)		471.00	0.00	471.00
	E.4.R.106.3	IGST (Under TDS)		612.00	0.00	612.00
	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)		200.00	0.00	200.00
	E.4.R.5	Income Tax		611.00	0.00	611.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**631411.00**	**0.00**	**631411.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		158630.00	0.00	158630.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		569280.00	0.00	569280.00
		A/c - 02890200000001 UCO Bank Shivaji University		638468.00	0.00	638468.00
		A/c - 18766 Shivaji University Research & Development Fund		113112.00	0.00	113112.00
		A/c - 11297 Endowment and Donation (Trust Fund)		900.00	0.00	900.00
1797	E.3.R.31	Central Stores Stock Account		0.00	36637.00	36637.00
1798	E.2.R.6	Security Deposit		0.00	894.00	894.00
1798	E.4.R.117	Labour Insurance		0.00	179.00	179.00
1798	E.4.R.118	Welfare Cess		0.00	179.00	179.00
1798	E.4.R.5	Income Tax		0.00	179.00	179.00
1813	E.4.R.106.1	SGST (Under TDS)		0.00	422.00	422.00
1813	E.4.R.106.2	CGST (Under TDS)		0.00	422.00	422.00
1813	E.4.R.5	Income Tax		0.00	844.00	844.00
1818	E.2.R.6	Security Deposit		0.00	416.00	416.00
1818	E.4.R.117	Labour Insurance		0.00	83.00	83.00
1818	E.4.R.118	Welfare Cess		0.00	83.00	83.00
1818	E.4.R.5	Income Tax		0.00	83.00	83.00
1819	E.2.R.6	Security Deposit		0.00	335.00	335.00
1819	E.4.R.117	Labour Insurance		0.00	67.00	67.00
1819	E.4.R.118	Welfare Cess		0.00	67.00	67.00
1819	E.4.R.5	Income Tax		0.00	67.00	67.00
1820	E.2.R.6	Security Deposit		0.00	2105.00	2105.00
1820	E.4.R.117	Labour Insurance		0.00	421.00	421.00
1820	E.4.R.118	Welfare Cess		0.00	421.00	421.00
1820	E.4.R.5	Income Tax		0.00	842.00	842.00
1821	E.4.R.117	Labour Insurance		0.00	350.00	350.00
1821	E.4.R.118	Welfare Cess		0.00	350.00	350.00
1821	E.4.R.5	Income Tax		0.00	699.00	699.00
1822	E.2.R.6	Security Deposit		0.00	2071.00	2071.00
1822	E.4.R.117	Labour Insurance		0.00	414.00	414.00
1822	E.4.R.118	Welfare Cess		0.00	414.00	414.00
1822	E.4.R.5	Income Tax		0.00	414.00	414.00
1823	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
1823	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
1824	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
1824	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
1826	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
1826	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
1826	E.4.R.5	Income Tax		0.00	15.00	15.00
1835	E.4.R.117	Labour Insurance		0.00	928.00	928.00
1835	E.4.R.118	Welfare Cess		0.00	928.00	928.00
1835	E.4.R.5	Income Tax		0.00	1855.00	1855.00
1837	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
1837	E.3.R.23	Paper Stock Account		0.00	152.00	152.00
1849	A.54.R.9	Service Charges from Unit		0.00	3600.00	3600.00
1850	A.54.R.9	Service Charges from Unit		0.00	3240.00	3240.00
		Group Total:-	**0.00**	**1480390.00**	**61066.00**	**1541456.00**
		Grand Total:-	**0.00**	**2111801.00**	**61066.00**	**2172867.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		136920.00	0.00	136920.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		68721.00	0.00	68721.00
	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.3.R.1	Convocation fees		12620.00	0.00	12620.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6150.00	0.00	6150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.2	Migration /Transfer certificates fees		1480.00	0.00	1480.00
	A.3.R.7	Examination fees		17359.00	0.00	17359.00
	A.3.R.8	Out of Turn Examination fee		600.00	0.00	600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24380.00	0.00	24380.00
	A.4.R.1	Interest		621160.00	0.00	621160.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1000.00	0.00	1000.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		54.00	0.00	54.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		705.00	0.00	705.00
	A.44.R.1	Guest House receipts		4030.00	0.00	4030.00
	A.45.R.2	Medical Charges from P.G. Students		944.00	0.00	944.00
	A.46.R.1	Library Fees for all Departments		6609.00	0.00	6609.00
	A.46.R.2	Charges of Xerox Copies		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.56.R.3	Income from Advertisements on University website		7071.00	0.00	7071.00
	A.56.R.4	Internet Charges from Uty. Students		13193.00	0.00	13193.00
	A.60.R.1	Fees from students (B.Tech Course)		50000.00	0.00	50000.00
	A.65.R.4	Consultancy Fees		344.00	0.00	344.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		65.00	0.00	65.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		9157.00	0.00	9157.00
	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.		450.00	0.00	450.00
	E.4.R.1	Encashment of Investment		80129315.00	0.00	80129315.00
	E.4.R.104.1	SGST		3012.00	0.00	3012.00
	E.4.R.104.2	CGST		3012.00	0.00	3012.00
	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		446.00	0.00	446.00
	E.4.R.118	Welfare Cess		294.00	0.00	294.00
	E.4.R.5	Income Tax		448.00	0.00	448.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
		Group Total:-	**0.00**	**81160569.00**	**0.00**	**81160569.00**
		A/c - 02890200000001 UCO Bank Shivaji University		59342636.00	0.00	59342636.00
1852	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
1852	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
1852	E.4.R.5	Income Tax		0.00	43.00	43.00
1857	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
1857	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
1858	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
1858	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
1862	E.4.R.5	Income Tax		0.00	21.00	21.00
1864	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
1864	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
1865	E.4.R.5	Income Tax		0.00	408.00	408.00
1866	E.4.R.5	Income Tax		0.00	34.00	34.00
1867	E.4.R.5	Income Tax		0.00	395.00	395.00
1869	E.4.R.5	Income Tax		0.00	160.00	160.00
1871	E.2.R.6	Security Deposit		0.00	645.00	645.00
1871	E.4.R.117	Labour Insurance		0.00	129.00	129.00
1871	E.4.R.118	Welfare Cess		0.00	129.00	129.00
1871	E.4.R.5	Income Tax		0.00	129.00	129.00
1873	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
1876	E.3.R.11.3	Interest on Investment		0.00	999659.00	999659.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1876	E.3.R.11.5	Encashment of F.D.R.		0.00	19900000.00	19900000.00
1877	E.3.R.11.3	Interest on Investment		0.00	999659.00	999659.00
1877	E.3.R.11.5	Encashment of F.D.R.		0.00	19900000.00	19900000.00
1878	E.3.R.11.3	Interest on Investment		0.00	999659.00	999659.00
1878	E.3.R.11.5	Encashment of F.D.R.		0.00	19900000.00	19900000.00
1879	A.44.R.1	Guest House receipts		0.00	180.00	180.00
1885	E.4.R.5	Income Tax		0.00	139.00	139.00
1895	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
1895	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
		Group Total:-	**0.00**	**59342636.00**	**62729023.00**	**122071659.00**
		Grand Total:-	**0.00**	**140503205.00**	**62729023.00**	**203232228.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.18.R.6	M.Sc. Computer Science Course		5944.00	0.00	5944.00
	A.2.R.1	Affiliation Fees		100000.00	0.00	100000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		79851.00	0.00	79851.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		18380.00	0.00	18380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7700.00	0.00	7700.00
	A.3.R.14	Other Receipts		705.00	0.00	705.00
	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		570.00	0.00	570.00
	A.3.R.7	Examination fees		332760.00	0.00	332760.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19750.00	0.00	19750.00
	A.4.R.4	Other Receipt		120.00	0.00	120.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		9000.00	0.00	9000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		320.00	0.00	320.00
	A.44.R.1	Guest House receipts		2680.00	0.00	2680.00
	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		6259.00	0.00	6259.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		7615.00	0.00	7615.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	C.1.R.8	Advance from General Fund		55000000.00	0.00	55000000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		893229.00	0.00	893229.00
	E.3.R.11.5	Encashment of F.D.R.		17261597.00	0.00	17261597.00
	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.		400.00	0.00	400.00
	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.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)		80.00	0.00	80.00
		Group Total:-	**0.00**	**73816725.00**	**0.00**	**73816725.00**
		A/c - 02890200000001 UCO Bank Shivaji University		15513355.00	0.00	15513355.00
		A/c - 02890200000061 Shivaji University Salary		60239434.00	0.00	60239434.00
1896	A.54.R.9	Service Charges from Unit		0.00	268410.00	268410.00
1897	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
1898	E.3.R.3.3	Encashment of F.D.R.		0.00	9990000.00	9990000.00
1899	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
1899	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
1899	E.4.R.5	Income Tax		0.00	68.00	68.00
1906	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
1906	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
1906	E.4.R.5	Income Tax		0.00	21.00	21.00
1917	A.45.R.1	Health Services		0.00	4337.00	4337.00
1920	C.1.R.4	Recovery of Pay And Allowances		0.00	70839.00	70839.00
		Group Total:-	**0.00**	**75752789.00**	**15333765.00**	**91086554.00**
		Grand Total:-	**0.00**	**149569514.00**	**15333765.00**	**164903279.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		700.00	0.00	700.00
	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.		5900.00	0.00	5900.00
	A.12.R.3	Breakages		170.00	0.00	170.00
	A.18.R.1	Fees From Student Academic		61763.00	0.00	61763.00
	A.2.R.1	Affiliation Fees		50000.00	0.00	50000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		2900.00	0.00	2900.00
	A.2.R.20	Ph.D. Fees		119347.00	0.00	119347.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.22.R.1	Fees From Student Academic		60000.00	0.00	60000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		49514.00	0.00	49514.00
	A.3.R.12	Fees from supply of photostat copies of answer books		55600.00	0.00	55600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24100.00	0.00	24100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		87497.00	0.00	87497.00
	A.3.R.2	Migration /Transfer certificates fees		2730.00	0.00	2730.00
	A.3.R.7	Examination fees		887519.00	0.00	887519.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40580.00	0.00	40580.00
	A.36.R.1	Fees from students academic		6560.00	0.00	6560.00
	A.37.R.2	Fees from courses under Adult Education		3920.00	0.00	3920.00
	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		340.00	0.00	340.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		660.00	0.00	660.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72.00	0.00	72.00
	A.42.R.2	Receipts from Electricity Services		7603.00	0.00	7603.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		1989.00	0.00	1989.00
	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.2	Receipt from sale of Plantation And Fruits		1695.00	0.00	1695.00
	A.44.R.1	Guest House receipts		9080.00	0.00	9080.00
	A.45.R.1	Health Services		708.00	0.00	708.00
	A.45.R.2	Medical Charges from P.G. Students		1045.00	0.00	1045.00
	A.46.R.1	Library Fees for all Departments		8292.00	0.00	8292.00
	A.46.R.2	Charges of Xerox Copies		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		440.00	0.00	440.00
	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		220.00	0.00	220.00
	A.50.R.2	Hostel Fees (Rent)		50.00	0.00	50.00
	A.50.R.7	Guest Charges		2850.00	0.00	2850.00
	A.52.R.8	Receipt against E - Suvidha		125.00	0.00	125.00
	A.56.R.3	Income from Advertisements on University website		16499.00	0.00	16499.00
	A.56.R.4	Internet Charges from Uty. Students		11464.00	0.00	11464.00
	A.59.R.1	Fees From Students		3650.00	0.00	3650.00
	A.60.R.1	Fees from students (B.Tech Course)		281679.00	0.00	281679.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		29660.00	0.00	29660.00
	A.62.R.1	Fees from Students		23000.00	0.00	23000.00
	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		8000.00	0.00	8000.00
	A.65.R.4	Consultancy Fees		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	A.69.R.1	FEES FROM STUDENTS		4084.00	0.00	4084.00
	A.73.R.7	Guest Charges		2150.00	0.00	2150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		1126.00	0.00	1126.00
	E.3.R.1.3	Interest on Investments		9960.00	0.00	9960.00
	E.3.R.11.3	Interest on Investment		5150665.00	0.00	5150665.00
	E.3.R.11.5	Encashment of F.D.R.		95105549.00	0.00	95105549.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		25.00	0.00	25.00
	E.3.R.2.3	Interest on Investment		3306335.00	0.00	3306335.00
	E.3.R.2.4	Encashment of F.D.R.		61013345.00	0.00	61013345.00
	E.3.R.3.2	Interest on Investments And Saving A/c		41584.00	0.00	41584.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		1036059.00	0.00	1036059.00
	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.		22500.00	0.00	22500.00
	E.3.R.58.3	Interest on investment		51013.00	0.00	51013.00
	E.4.R.10	Receipt against Consultancy Charges		8680.00	0.00	8680.00
	E.4.R.104.1	SGST		3163.40	0.00	3163.40
	E.4.R.104.2	CGST		3163.40	0.00	3163.40
	E.4.R.104.3	IGST		30.00	0.00	30.00
	E.4.R.106.1	SGST (Under TDS)		176.00	0.00	176.00
	E.4.R.106.2	CGST (Under TDS)		176.00	0.00	176.00
	E.4.R.110.1	Receipt for Youth Hostel		227.00	0.00	227.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		220.00	0.00	220.00
	E.4.R.117	Labour Insurance		309.00	0.00	309.00
	E.4.R.118	Welfare Cess		309.00	0.00	309.00
	E.4.R.5	Income Tax		4654.00	0.00	4654.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		9000.00	0.00	9000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		3.00	0.00	3.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**167682897.80**	**0.00**	**167682897.80**
		A/c - 18766 Shivaji University Research & Development Fund		37225.00	0.00	37225.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		53303.00	0.00	53303.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		22543.00	0.00	22543.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		13159.00	0.00	13159.00
		A/c - 02890200000001 UCO Bank Shivaji University		1355539.00	0.00	1355539.00
1929	E.2.R.6	Security Deposit		0.00	69.00	69.00
1929	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
1929	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
1931	E.4.R.5	Income Tax		0.00	200.00	200.00
1933	E.4.R.106.1	SGST (Under TDS)		0.00	234.00	234.00
1933	E.4.R.106.2	CGST (Under TDS)		0.00	234.00	234.00
1935	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	282.00	282.00
1935	E.4.R.104.3	IGST		0.00	51.00	51.00
1935	E.4.R.106.3	IGST (Under TDS)		0.00	955.00	955.00
1935	E.4.R.5	Income Tax		0.00	955.00	955.00
1936	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1936	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1936	E.4.R.5	Income Tax		0.00	6.00	6.00
		Group Total:-	**0.00**	**1481769.00**	**3038.00**	**1484807.00**
		Grand Total:-	**0.00**	**169164666.80**	**3038.00**	**169167704.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-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		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	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.		4200.00	0.00	4200.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		20000.00	0.00	20000.00
	A.18.R.1	Fees From Student Academic		40000.00	0.00	40000.00
	A.18.R.6	M.Sc. Computer Science Course		30949.00	0.00	30949.00
	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		180413.00	0.00	180413.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.26	Plagiarism		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		36040.00	0.00	36040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19550.00	0.00	19550.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1000.00	0.00	1000.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		12.00	0.00	12.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		23350.00	0.00	23350.00
	A.3.R.2	Migration /Transfer certificates fees		1070.00	0.00	1070.00
	A.3.R.7	Examination fees		483127.00	0.00	483127.00
	A.3.R.8	Out of Turn Examination fee		2000.00	0.00	2000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19130.00	0.00	19130.00
	A.37.R.2	Fees from courses under Adult Education		4760.00	0.00	4760.00
	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		300.00	0.00	300.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		2199.00	0.00	2199.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		60.00	0.00	60.00
	A.42.R.1	Water Charges		30130.00	0.00	30130.00
	A.42.R.2	Receipts from Electricity Services		43416.00	0.00	43416.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		27380.00	0.00	27380.00
	A.42.R.8	Sale of Tender Forms		54.00	0.00	54.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1430.00	0.00	1430.00
	A.44.R.1	Guest House receipts		3540.00	0.00	3540.00
	A.45.R.1	Health Services		47514.00	0.00	47514.00
	A.45.R.2	Medical Charges from P.G. Students		2090.00	0.00	2090.00
	A.46.R.1	Library Fees for all Departments		17800.00	0.00	17800.00
	A.46.R.2	Charges of Xerox Copies		383.00	0.00	383.00
	A.46.R.5	Receipt against lost books		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		790.00	0.00	790.00
	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.2	Hostel Fees (Rent)		150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.55.R.2	Sale of Tickets.		420.00	0.00	420.00
	A.56.R.4	Internet Charges from Uty. Students		23002.00	0.00	23002.00
	A.59.R.1	Fees From Students		570.00	0.00	570.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1000.00	0.00	1000.00
	A.59.R.2	Sale of S.I.M.		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		216133.00	0.00	216133.00
	A.60.R.6	Consultancy charges		10543.00	0.00	10543.00
	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)		1506.00	0.00	1506.00
	A.67.R.7	Fees From Students (M.S.W.)		5340.00	0.00	5340.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		15563.00	0.00	15563.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		20.00	0.00	20.00
	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.		1500.00	0.00	1500.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		640201.00	0.00	640201.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		640201.00	0.00	640201.00
	E.4.R.10	Receipt against Consultancy Charges		343.00	0.00	343.00
	E.4.R.104.1	SGST		5724.00	0.00	5724.00
	E.4.R.104.2	CGST		5634.00	0.00	5634.00
	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)		300.00	0.00	300.00
	E.4.R.117	Labour Insurance		5202.00	0.00	5202.00
	E.4.R.118	Welfare Cess		5202.00	0.00	5202.00
	E.4.R.5	Income Tax		8596.00	0.00	8596.00
	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)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2703163.00**	**0.00**	**2703163.00**
		A/c - 1234 Shivaji University Gratuity Fund.		264468.00	0.00	264468.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		105549.00	0.00	105549.00
		A/c - 18766 Shivaji University Research & Development Fund		105027242.00	0.00	105027242.00
		A/c - 02890200000001 UCO Bank Shivaji University		34433755.00	0.00	34433755.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12111.00	0.00	12111.00
1951	A.4.R.1	Interest		0.00	1130351.00	1130351.00
1951	E.4.R.1	Encashment of Investment		0.00	10818199.00	10818199.00
1952	A.4.R.1	Interest		0.00	1177084.00	1177084.00
1952	E.4.R.1	Encashment of Investment		0.00	11265459.00	11265459.00
1965	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
1974	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
1974	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
1978	E.2.R.6	Security Deposit		0.00	69.00	69.00
1978	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
1978	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
1980	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
1980	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
1980	E.4.R.5	Income Tax		0.00	40.00	40.00
1982	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1982	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1982	E.4.R.5	Income Tax		0.00	10.00	10.00
1985	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1985	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1985	E.4.R.5	Income Tax		0.00	7.00	7.00
1987	E.4.R.5	Income Tax		0.00	4971.00	4971.00
1991	A.1.R.24	Other Receipts		0.00	1916.00	1916.00
1991	E.2.R.6	Security Deposit		0.00	1655.00	1655.00
1991	E.4.R.104.1	SGST		0.00	172.00	172.00
1991	E.4.R.104.2	CGST		0.00	172.00	172.00
1991	E.4.R.106.1	SGST (Under TDS)		0.00	552.00	552.00
1991	E.4.R.106.2	CGST (Under TDS)		0.00	552.00	552.00
1993	E.4.R.5	Income Tax		0.00	4500.00	4500.00
1995	E.4.R.5	Income Tax		0.00	122.00	122.00
1996	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
1997	A.7.R.5	Receipts against AMC		0.00	3445.00	3445.00
1998	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	740.00	740.00
1998	E.3.R.23	Paper Stock Account		0.00	168.00	168.00
1999	A.44.R.1	Guest House receipts		0.00	1420.00	1420.00
2000	A.7.R.5	Receipts against AMC		0.00	1231.00	1231.00
2001	A.7.R.5	Receipts against AMC		0.00	404.00	404.00
2002	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2400.00	2400.00
2003	E.3.R.26	Receipt by cheque cancellation		0.00	18228.00	18228.00
2004	E.2.R.6	Security Deposit		0.00	939.00	939.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2004	E.4.R.117	Labour Insurance		0.00	188.00	188.00
2004	E.4.R.118	Welfare Cess		0.00	188.00	188.00
2004	E.4.R.5	Income Tax		0.00	376.00	376.00
2005	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5530.00	5530.00
2005	E.3.R.23	Paper Stock Account		0.00	3251.00	3251.00
2006	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
2006	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
2006	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
2006	E.4.R.5	Income Tax		0.00	900.00	900.00
2007	E.4.R.5	Income Tax		0.00	2103.00	2103.00
2008	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2008	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2008	E.4.R.5	Income Tax		0.00	2.00	2.00
2011	E.4.R.5	Income Tax		0.00	30.00	30.00
2012	E.2.R.6	Security Deposit		0.00	123.00	123.00
2012	E.4.R.5	Income Tax		0.00	82.00	82.00
2013	E.2.R.6	Security Deposit		0.00	1849.00	1849.00
2013	E.4.R.117	Labour Insurance		0.00	370.00	370.00
2013	E.4.R.118	Welfare Cess		0.00	370.00	370.00
2013	E.4.R.5	Income Tax		0.00	740.00	740.00
2014	E.4.R.117	Labour Insurance		0.00	84.00	84.00
2014	E.4.R.118	Welfare Cess		0.00	84.00	84.00
2014	E.4.R.5	Income Tax		0.00	169.00	169.00
2015	E.2.R.6	Security Deposit		0.00	311.00	311.00
2015	E.4.R.117	Labour Insurance		0.00	62.00	62.00
2015	E.4.R.118	Welfare Cess		0.00	62.00	62.00
2015	E.4.R.5	Income Tax		0.00	62.00	62.00
2016	E.2.R.6	Security Deposit		0.00	383.00	383.00
2016	E.4.R.117	Labour Insurance		0.00	77.00	77.00
2016	E.4.R.118	Welfare Cess		0.00	77.00	77.00
2016	E.4.R.5	Income Tax		0.00	153.00	153.00
2020	E.4.R.5	Income Tax		0.00	162.00	162.00
2027	E.4.P.5	Payment of Income Tax		0.00	115022.00	115022.00
		Group Total:-	**0.00**	**139843125.00**	**24611257.00**	**164454382.00**
		Grand Total:-	**0.00**	**142546288.00**	**24611257.00**	**167157545.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-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		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.36	Receipt for Day Care Centre		1600.00	0.00	1600.00
	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.		3200.00	0.00	3200.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		18000.00	0.00	18000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		11712.00	0.00	11712.00
	A.18.R.6	M.Sc. Computer Science Course		31234.00	0.00	31234.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.12	Approved course certification fees		2700.00	0.00	2700.00
	A.2.R.20	Ph.D. Fees		151428.00	0.00	151428.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.21.R.1	Fees From Student Academic		16578.00	0.00	16578.00
	A.3.R.1	Convocation fees		14910.00	0.00	14910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8150.00	0.00	8150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		32200.00	0.00	32200.00
	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		2820.00	0.00	2820.00
	A.3.R.7	Examination fees		442545.00	0.00	442545.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34150.00	0.00	34150.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	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.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	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		2355.00	0.00	2355.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		7799.00	0.00	7799.00
	A.44.R.1	Guest House receipts		9230.00	0.00	9230.00
	A.45.R.1	Health Services		792.00	0.00	792.00
	A.45.R.2	Medical Charges from P.G. Students		1617.00	0.00	1617.00
	A.46.R.1	Library Fees for all Departments		11478.00	0.00	11478.00
	A.46.R.5	Receipt against lost books		141.00	0.00	141.00
	A.48.R.2	Youth Festival Contribution		520.00	0.00	520.00
	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		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		587.00	0.00	587.00
	A.51.R.2	University Publication.		32638.00	0.00	32638.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		20276.00	0.00	20276.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		860.00	0.00	860.00
	A.60.R.1	Fees from students (B.Tech Course)		134346.00	0.00	134346.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		100000.00	0.00	100000.00
	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		22074.00	0.00	22074.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	A.73.R.7	Guest Charges		4250.00	0.00	4250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		880.00	0.00	880.00
	E.1.R.8	Refund of Advances from colleges for University work.		10798.00	0.00	10798.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.3.R.1.3	Interest on Investments		41667.00	0.00	41667.00
	E.3.R.1.8	Investment Encashment		5000000.00	0.00	5000000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.3.2	Interest on Investments And Saving A/c		62500.00	0.00	62500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.3.3	Encashment of F.D.R.		7500000.00	0.00	7500000.00
	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.		83000.00	0.00	83000.00
	E.3.R.58.3	Interest on investment		66667.00	0.00	66667.00
	E.3.R.58.4	Encashment of F.D.R.		8000000.00	0.00	8000000.00
	E.4.R.10	Receipt against Consultancy Charges		3764.00	0.00	3764.00
	E.4.R.104.1	SGST		667.00	0.00	667.00
	E.4.R.104.2	CGST		667.00	0.00	667.00
	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.82	Corpus Fund - Botany Dept.		10600.00	0.00	10600.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**21965319.00**	**0.00**	**21965319.00**
		A/c - 02890200000001 UCO Bank Shivaji University		538606.00	0.00	538606.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2928.00	0.00	2928.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		60049467.00	0.00	60049467.00
2039	E.3.R.26	Receipt by cheque cancellation		0.00	2752.00	2752.00
2044	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2044	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2044	E.4.R.5	Income Tax		0.00	2.00	2.00
2048	E.4.R.5	Income Tax		0.00	1275.00	1275.00
2049	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2058	E.4.R.5	Income Tax		0.00	1750.00	1750.00
2061	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2061	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2061	E.4.R.5	Income Tax		0.00	4.00	4.00
2062	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2062	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2062	E.4.R.5	Income Tax		0.00	2.00	2.00
2064	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
2066	E.4.R.5	Income Tax		0.00	240.00	240.00
2076	E.4.R.5	Income Tax		0.00	9150.00	9150.00
2077	E.4.R.5	Income Tax		0.00	5376.00	5376.00
2078	E.4.R.5	Income Tax		0.00	14350.00	14350.00
		Group Total:-	**0.00**	**60591001.00**	**36309.00**	**60627310.00**
		Grand Total:-	**0.00**	**82556320.00**	**36309.00**	**82592629.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees		18220.00	0.00	18220.00
	A.22.R.1	Fees From Student Academic		7500.00	0.00	7500.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		790.00	0.00	790.00
	A.37.R.2	Fees from courses under Adult Education		700.00	0.00	700.00
	A.44.R.1	Guest House receipts		8130.00	0.00	8130.00
	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		976.00	0.00	976.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		1952.00	0.00	1952.00
	A.60.R.1	Fees from students (B.Tech Course)		119650.00	0.00	119650.00
	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
	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		346.00	0.00	346.00
	E.4.R.104.2	CGST		346.00	0.00	346.00
	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)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**178900.00**	**0.00**	**178900.00**
		Grand Total:-	**0.00**	**178900.00**	**0.00**	**178900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-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		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		250.00	0.00	250.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	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.		3200.00	0.00	3200.00
	A.18.R.1	Fees From Student Academic		113000.00	0.00	113000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.2.R.1	Affiliation Fees		233100.00	0.00	233100.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		2900.00	0.00	2900.00
	A.2.R.20	Ph.D. Fees		107252.00	0.00	107252.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		254.00	0.00	254.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		21000.00	0.00	21000.00
	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		21630.00	0.00	21630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7400.00	0.00	7400.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		41000.00	0.00	41000.00
	A.3.R.2	Migration /Transfer certificates fees		700.00	0.00	700.00
	A.3.R.7	Examination fees		1783640.00	0.00	1783640.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61060.00	0.00	61060.00
	A.33.R.1	Fees From Student Academic		20240.00	0.00	20240.00
	A.37.R.2	Fees from courses under Adult Education		7560.00	0.00	7560.00
	A.4.R.4	Other Receipt		150821.00	0.00	150821.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		23600.00	0.00	23600.00
	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		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.42.R.2	Receipts from Electricity Services		734.00	0.00	734.00
	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.2	Receipt from sale of Plantation And Fruits		180.00	0.00	180.00
	A.44.R.1	Guest House receipts		7108.00	0.00	7108.00
	A.45.R.1	Health Services		1840.00	0.00	1840.00
	A.45.R.2	Medical Charges from P.G. Students		1104.00	0.00	1104.00
	A.46.R.1	Library Fees for all Departments		5787.00	0.00	5787.00
	A.48.R.2	Youth Festival Contribution		610.00	0.00	610.00
	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.2	Hostel Fees (Rent)		900.00	0.00	900.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		9399.00	0.00	9399.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		3870.00	0.00	3870.00
	A.60.R.1	Fees from students (B.Tech Course)		68763.00	0.00	68763.00
	A.60.R.3	Other Receipts		101.00	0.00	101.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		37156.00	0.00	37156.00
	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.)		3170.00	0.00	3170.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.6	Security Deposit		2924.00	0.00	2924.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1200.00	0.00	1200.00
	E.3.R.9.2.1	Interest on Investment		191089.00	0.00	191089.00
	E.4.R.10	Receipt against Consultancy Charges		500.00	0.00	500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		4194.00	0.00	4194.00
	E.4.R.104.2	CGST		2694.00	0.00	2694.00
	E.4.R.106.1	SGST (Under TDS)		970.00	0.00	970.00
	E.4.R.106.2	CGST (Under TDS)		970.00	0.00	970.00
	E.4.R.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)		220.00	0.00	220.00
	E.4.R.117	Labour Insurance		1116.00	0.00	1116.00
	E.4.R.118	Welfare Cess		1116.00	0.00	1116.00
	E.4.R.5	Income Tax		1282.00	0.00	1282.00
	E.4.R.82	Corpus Fund - Botany Dept.		4800.00	0.00	4800.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3047119.00**	**0.00**	**3047119.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1515475.00	0.00	1515475.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1500000.00	0.00	1500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1670507.00	0.00	1670507.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		12500000.00	0.00	12500000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		13100000.00	0.00	13100000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		38235.00	0.00	38235.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		8500000.00	0.00	8500000.00
2079	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2280.00	2280.00
2079	E.3.R.23	Paper Stock Account		0.00	299.00	299.00
2080	E.4.R.5	Income Tax		0.00	44.00	44.00
2081	E.4.R.5	Income Tax		0.00	155.00	155.00
2083	E.4.R.5	Income Tax		0.00	1600.00	1600.00
2084	E.4.R.5	Income Tax		0.00	1050.00	1050.00
2085	E.4.R.5	Income Tax		0.00	1425.00	1425.00
2090	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
2090	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
2091	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
2091	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
2093	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
2093	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
2094	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
2094	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
2097	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
2097	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
2097	E.4.R.5	Income Tax		0.00	24.00	24.00
2101	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
2101	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
2101	E.4.R.5	Income Tax		0.00	38.00	38.00
2106	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
2106	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
2106	E.4.R.5	Income Tax		0.00	454.00	454.00
2107	E.4.R.117	Labour Insurance		0.00	4159.00	4159.00
2107	E.4.R.118	Welfare Cess		0.00	4159.00	4159.00
2107	E.4.R.5	Income Tax		0.00	8317.00	8317.00
2108	E.4.R.5	Income Tax		0.00	1350.00	1350.00
2109	A.7.R.5	Receipts against AMC		0.00	906.00	906.00
2111	E.4.R.5	Income Tax		0.00	240.00	240.00
2113	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
2113	E.4.R.5	Income Tax		0.00	864.00	864.00
2114	E.2.R.6	Security Deposit		0.00	4100.00	4100.00
2114	E.4.R.106.1	SGST (Under TDS)		0.00	820.00	820.00
2114	E.4.R.106.2	CGST (Under TDS)		0.00	820.00	820.00
2114	E.4.R.5	Income Tax		0.00	1640.00	1640.00
2115	E.4.R.117	Labour Insurance		0.00	1954.00	1954.00
2115	E.4.R.118	Welfare Cess		0.00	1954.00	1954.00
2115	E.4.R.5	Income Tax		0.00	3907.00	3907.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2116	E.4.R.117	Labour Insurance		0.00	1042.00	1042.00
2116	E.4.R.118	Welfare Cess		0.00	1042.00	1042.00
2116	E.4.R.5	Income Tax		0.00	2084.00	2084.00
2117	E.2.R.6	Security Deposit		0.00	4847.00	4847.00
2117	E.4.R.117	Labour Insurance		0.00	969.00	969.00
2117	E.4.R.118	Welfare Cess		0.00	969.00	969.00
2117	E.4.R.5	Income Tax		0.00	969.00	969.00
2118	E.2.R.6	Security Deposit		0.00	5666.00	5666.00
2118	E.4.R.106.1	SGST (Under TDS)		0.00	2266.00	2266.00
2118	E.4.R.106.2	CGST (Under TDS)		0.00	2266.00	2266.00
2118	E.4.R.118	Welfare Cess		0.00	2266.00	2266.00
2118	E.4.R.5	Income Tax		0.00	2266.00	2266.00
2119	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
2119	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
		Group Total:-	**0.00**	**38824217.00**	**73008.00**	**38897225.00**
		Grand Total:-	**0.00**	**41871336.00**	**73008.00**	**41944344.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-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		85.00	0.00	85.00
	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.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4700.00	0.00	4700.00
	A.10.R.5	Certificate course in Analytical Instrumentation		1170.00	0.00	1170.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		37328.00	0.00	37328.00
	A.18.R.6	M.Sc. Computer Science Course		71104.00	0.00	71104.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.12	Approved course certification fees		1900.00	0.00	1900.00
	A.2.R.20	Ph.D. Fees		43319.00	0.00	43319.00
	A.2.R.25	Receipt from Changes in staff		2750.00	0.00	2750.00
	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.2.R.7	Other Receipts		2100.00	0.00	2100.00
	A.3.R.1	Convocation fees		26280.00	0.00	26280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3900.00	0.00	3900.00
	A.3.R.14	Other Receipts		13118.00	0.00	13118.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16500.00	0.00	16500.00
	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		1040.00	0.00	1040.00
	A.3.R.7	Examination fees		444067.00	0.00	444067.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17945.00	0.00	17945.00
	A.37.R.2	Fees from courses under Adult Education		4200.00	0.00	4200.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		112225.00	0.00	112225.00
	A.4.R.5.1	Sale of Shield And Badges (GST-other than Uty.)		130.00	0.00	130.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10500.00	0.00	10500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		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		54.00	0.00	54.00
	A.42.R.8	Sale of Tender Forms		85.00	0.00	85.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		135.00	0.00	135.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5234.00	0.00	5234.00
	A.44.R.1	Guest House receipts		3620.00	0.00	3620.00
	A.45.R.1	Health Services		1960.14	0.00	1960.14
	A.45.R.2	Medical Charges from P.G. Students		445.00	0.00	445.00
	A.46.R.1	Library Fees for all Departments		2376.00	0.00	2376.00
	A.48.R.2	Youth Festival Contribution		225.00	0.00	225.00
	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		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		2548.00	0.00	2548.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		2790.00	0.00	2790.00
	A.60.R.1	Fees from students (B.Tech Course)		95492.00	0.00	95492.00
	A.60.R.6	Consultancy charges		60585.70	0.00	60585.70
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	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.		2386.00	0.00	2386.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1948.00	0.00	1948.00
	E.2.R.6	Security Deposit		39924.00	0.00	39924.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.2.3	Interest on Investment		666569.00	0.00	666569.00
	E.3.R.2.4	Encashment of F.D.R.		12778782.00	0.00	12778782.00
	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.		300.00	0.00	300.00
	E.3.R.9.2.1	Interest on Investment		224582.00	0.00	224582.00
	E.4.R.104.1	SGST		15854.15	0.00	15854.15
	E.4.R.104.2	CGST		15764.15	0.00	15764.15
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-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.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**14767151.14**	**0.00**	**14767151.14**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		92500.00	0.00	92500.00
		A/c - 1234 Shivaji University Gratuity Fund.		7500000.00	0.00	7500000.00
		A/c - 02890200000061 Shivaji University Salary		1094810.00	0.00	1094810.00
		A/C - 02890110141892 Shivaji University DCPS FUND		8000000.00	0.00	8000000.00
		A/c - 729 Shivaji University Staff P. Fund.		5000000.00	0.00	5000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2183951.00	0.00	2183951.00
2120	A.44.R.1	Guest House receipts		0.00	660.00	660.00
2123	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
2123	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
2124	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2124	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
2124	E.4.R.5	Income Tax		0.00	8.00	8.00
2125	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
2125	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
2125	E.4.R.5	Income Tax		0.00	45.00	45.00
2128	E.4.R.5	Income Tax		0.00	13.00	13.00
2129	E.4.R.5	Income Tax		0.00	3413.00	3413.00
2131	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
2131	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
2131	E.4.R.5	Income Tax		0.00	46.00	46.00
2134	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2134	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2134	E.4.R.5	Income Tax		0.00	1.00	1.00
2139	E.4.R.5	Income Tax		0.00	360.00	360.00
2140	E.1.R.9	Refund of Advances from college employees for University work.		0.00	90000.00	90000.00
2146	E.2.R.6	Security Deposit		0.00	138.00	138.00
2146	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
2146	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
2147	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
2147	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
2149	E.4.R.5	Income Tax		0.00	9600.00	9600.00
2150	E.4.R.106.1	SGST (Under TDS)		0.00	253.00	253.00
2150	E.4.R.106.2	CGST (Under TDS)		0.00	253.00	253.00
2150	E.4.R.5	Income Tax		0.00	506.00	506.00
2157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12611.00	12611.00
2158	A.7.R.5	Receipts against AMC		0.00	2562.00	2562.00
2159	E.3.R.31	Central Stores Stock Account		0.00	97930.00	97930.00
2160	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65869.00	65869.00
2161	E.4.R.5	Income Tax		0.00	2375.00	2375.00
2163	E.4.R.5	Income Tax		0.00	2700.00	2700.00
		Group Total:-	**0.00**	**23871261.00**	**289699.00**	**24160960.00**
		Grand Total:-	**0.00**	**38638412.14**	**289699.00**	**38928111.14**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2023

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.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	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		95930.00	0.00	95930.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.18.R.6	M.Sc. Computer Science Course		30993.00	0.00	30993.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		1400.00	0.00	1400.00
	A.2.R.20	Ph.D. Fees		187459.00	0.00	187459.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		26930.00	0.00	26930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4400.00	0.00	4400.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17600.00	0.00	17600.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.7	Examination fees		60468.00	0.00	60468.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35280.00	0.00	35280.00
	A.42.R.8	Sale of Tender Forms		85.00	0.00	85.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1920.00	0.00	1920.00
	A.44.R.1	Guest House receipts		2500.00	0.00	2500.00
	A.45.R.1	Health Services		863.00	0.00	863.00
	A.45.R.2	Medical Charges from P.G. Students		2329.00	0.00	2329.00
	A.46.R.1	Library Fees for all Departments		18258.00	0.00	18258.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1144.00	0.00	1144.00
	A.48.R.2	Youth Festival Contribution		700.00	0.00	700.00
	A.50.R.7	Guest Charges		55.00	0.00	55.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		26038.00	0.00	26038.00
	A.59.R.1	Fees From Students		760.00	0.00	760.00
	A.60.R.1	Fees from students (B.Tech Course)		67733.00	0.00	67733.00
	A.60.R.6	Consultancy charges		4725.00	0.00	4725.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	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.73.R.7	Guest Charges		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		200.00	0.00	200.00
	E.2.R.6	Security Deposit		2078.00	0.00	2078.00
	E.3.R.11.3	Interest on Investment		120729.00	0.00	120729.00
	E.3.R.11.5	Encashment of F.D.R.		62698977.00	0.00	62698977.00
	E.3.R.22.2.1	Interest on Investment		510755.00	0.00	510755.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1500.00	0.00	1500.00
	E.4.R.104.1	SGST		1046.00	0.00	1046.00
	E.4.R.104.2	CGST		1046.00	0.00	1046.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		300.00	0.00	300.00
	E.4.R.117	Labour Insurance		416.00	0.00	416.00
	E.4.R.118	Welfare Cess		416.00	0.00	416.00
	E.4.R.5	Income Tax		831.00	0.00	831.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
		Group Total:-	**0.00**	**63989632.00**	**0.00**	**63989632.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		97741.00	0.00	97741.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		121018.00	0.00	121018.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		15040.00	0.00	15040.00
		A/c - 02890200000061 Shivaji University Salary		4360.00	0.00	4360.00
		A/c - 02890200000001 UCO Bank Shivaji University		4205197.00	0.00	4205197.00
		A/c - 01 IDBI Shivaji University, Kolhapur		11670.00	0.00	11670.00
2172	E.2.R.6	Security Deposit		0.00	13325.00	13325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2172	E.4.R.106.1	SGST (Under TDS)		0.00	5330.00	5330.00
2172	E.4.R.106.2	CGST (Under TDS)		0.00	5330.00	5330.00
2172	E.4.R.117	Labour Insurance		0.00	5330.00	5330.00
2172	E.4.R.118	Welfare Cess		0.00	5330.00	5330.00
2172	E.4.R.5	Income Tax		0.00	10660.00	10660.00
2175	E.4.R.5	Income Tax		0.00	2425.00	2425.00
2176	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
2176	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
2176	E.4.R.5	Income Tax		0.00	359.00	359.00
2177	E.4.R.5	Income Tax		0.00	700.00	700.00
2178	A.44.R.1	Guest House receipts		0.00	4280.00	4280.00
2179	E.4.R.5	Income Tax		0.00	400.00	400.00
2181	E.4.R.5	Income Tax		0.00	2100.00	2100.00
2184	E.4.R.106.1	SGST (Under TDS)		0.00	242.00	242.00
2184	E.4.R.106.2	CGST (Under TDS)		0.00	242.00	242.00
2186	E.4.R.5	Income Tax		0.00	1440.00	1440.00
2187	E.4.R.5	Income Tax		0.00	660.00	660.00
2188	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2189	E.4.R.5	Income Tax		0.00	660.00	660.00
2190	E.4.R.5	Income Tax		0.00	840.00	840.00
2192	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78000.00	78000.00
2193	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91000.00	91000.00
2197	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
2197	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
2199	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
2199	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
2199	E.4.R.5	Income Tax		0.00	222.00	222.00
2213	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
2213	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
2213	E.4.R.5	Income Tax		0.00	304.00	304.00
2214	E.4.R.5	Income Tax		0.00	4800.00	4800.00
2215	E.4.R.5	Income Tax		0.00	1950.00	1950.00
2216	E.1.R.8	Refund of Advances from colleges for University work.		0.00	94000.00	94000.00
2217	E.4.R.5	Income Tax		0.00	8100.00	8100.00
2218	E.4.R.5	Income Tax		0.00	5775.00	5775.00
2219	E.4.R.5	Income Tax		0.00	5500.00	5500.00
2220	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
2220	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
2221	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100656.00	100656.00
2223	E.4.R.5	Income Tax		0.00	1913.00	1913.00
2224	E.4.R.5	Income Tax		0.00	1613.00	1613.00
2225	E.4.R.5	Income Tax		0.00	1725.00	1725.00
2226	E.4.R.106.1	SGST (Under TDS)		0.00	1543.00	1543.00
2226	E.4.R.106.2	CGST (Under TDS)		0.00	1543.00	1543.00
2226	E.4.R.5	Income Tax		0.00	3086.00	3086.00
2227	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
2228	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129000.00	129000.00
2229	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74938.00	74938.00
2230	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86622.00	86622.00
2237	E.4.R.5	Income Tax		0.00	3600.00	3600.00
2238	E.4.R.5	Income Tax		0.00	1650.00	1650.00
2240	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2242	E.4.R.5	Income Tax		0.00	2025.00	2025.00
2243	E.4.R.5	Income Tax		0.00	136.00	136.00
2244	E.4.R.5	Income Tax		0.00	3500.00	3500.00
2245	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2245	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
2245	E.4.R.5	Income Tax		0.00	8.00	8.00
2247	E.4.R.5	Income Tax		0.00	226.00	226.00
2248	E.4.R.5	Income Tax		0.00	1920.00	1920.00
		Group Total:-	**0.00**	**4455026.00**	**943742.00**	**5398768.00**
		Grand Total:-	**0.00**	**68444658.00**	**943742.00**	**69388400.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		500.00	0.00	500.00
	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.1	Affiliation Fees		86400.00	0.00	86400.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		55370.00	0.00	55370.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.3.R.1	Convocation fees		6350.00	0.00	6350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		860.00	0.00	860.00
	A.3.R.7	Examination fees		688160.00	0.00	688160.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4050.00	0.00	4050.00
	A.4.R.2	Interest on Advances paid to Employees		9.00	0.00	9.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		555.00	0.00	555.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5689.00	0.00	5689.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.45.R.2	Medical Charges from P.G. Students		939.00	0.00	939.00
	A.46.R.1	Library Fees for all Departments		4654.00	0.00	4654.00
	A.46.R.4	Fine / Late Fee And Reference Charges		400.00	0.00	400.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.49.R.7	Guest Charges		6300.00	0.00	6300.00
	A.56.R.4	Internet Charges from Uty. Students		7084.00	0.00	7084.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1290.00	0.00	1290.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		68918924.00	0.00	68918924.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2920.00	0.00	2920.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		42065.00	0.00	42065.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		6272.00	0.00	6272.00
	E.3.R.2.3	Interest on Investment		661559.00	0.00	661559.00
	E.3.R.2.4	Encashment of F.D.R.		12649829.00	0.00	12649829.00
	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		192.00	0.00	192.00
	E.4.R.104.2	CGST		192.00	0.00	192.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
		Group Total:-	**0.00**	**83157943.00**	**0.00**	**83157943.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1650.00	0.00	1650.00
		A/c - 18766 Shivaji University Research & Development Fund		63000000.00	0.00	63000000.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		11600.00	0.00	11600.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		253593.00	0.00	253593.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
		A/c - 02890200000001 UCO Bank Shivaji University		1869687.00	0.00	1869687.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		69018969.00	0.00	69018969.00
2255	E.1.R.8	Refund of Advances from colleges for University work.	0.00		147480.00	147480.00
2256	E.1.R.8	Refund of Advances from colleges for University work.	0.00		109504.00	109504.00
2257	E.4.R.10	Receipt against Consultancy Charges	0.00		13450.00	13450.00
2258	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		37425.00	37425.00
2258	E.3.R.23	Paper Stock Account	0.00		4376.00	4376.00
2259	E.4.R.5	Income Tax	0.00		3330.00	3330.00
2268	E.1.R.8	Refund of Advances from colleges for University work.	0.00		90000.00	90000.00
2276	E.4.R.106.1	SGST (Under TDS)	0.00		92.00	92.00
2276	E.4.R.106.2	CGST (Under TDS)	0.00		92.00	92.00
2277	E.4.R.106.1	SGST (Under TDS)	0.00		128.00	128.00
2277	E.4.R.106.2	CGST (Under TDS)	0.00		128.00	128.00
2280	E.4.R.5	Income Tax	0.00		3900.00	3900.00
2282	E.4.R.106.1	SGST (Under TDS)	0.00		79.00	79.00
2282	E.4.R.106.2	CGST (Under TDS)	0.00		79.00	79.00
2282	E.4.R.5	Income Tax	0.00		159.00	159.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2285	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2285	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2285	E.4.R.5	Income Tax		0.00	11.00	11.00
2287	E.4.R.106.1	SGST (Under TDS)		0.00	313.00	313.00
2287	E.4.R.106.2	CGST (Under TDS)		0.00	313.00	313.00
2287	E.4.R.5	Income Tax		0.00	625.00	625.00
2288	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
2288	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
2288	E.4.R.5	Income Tax		0.00	347.00	347.00
2291	E.4.R.5	Income Tax		0.00	1425.00	1425.00
2293	E.1.R.8	Refund of Advances from colleges for University work.		0.00	118000.00	118000.00
2302	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
2302	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
2304	A.7.R.5	Receipts against AMC		0.00	3899.00	3899.00
2305	E.4.R.5	Income Tax		0.00	540.00	540.00
2307	E.4.R.5	Income Tax		0.00	1482.00	1482.00
2309	A.7.R.5	Receipts against AMC		0.00	1573.00	1573.00
2311	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2311	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2312	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2312	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2312	E.4.R.5	Income Tax		0.00	3.00	3.00
2313	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2594.00	2594.00
2313	E.3.R.23	Paper Stock Account		0.00	166.00	166.00
2314	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2212.00	2212.00
2314	E.3.R.23	Paper Stock Account		0.00	1483.00	1483.00
2315	A.7.R.5	Receipts against AMC		0.00	3983.00	3983.00
		Group Total:-	**0.00**	**134191459.00**	**549643.00**	**134741102.00**
		Grand Total:-	**0.00**	**217349402.00**	**549643.00**	**217899045.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-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.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		650.00	0.00	650.00
	A.18.R.1	Fees From Student Academic		38384.00	0.00	38384.00
	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		2900.00	0.00	2900.00
	A.2.R.20	Ph.D. Fees		101183.00	0.00	101183.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		40050.00	0.00	40050.00
	A.22.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		22070.00	0.00	22070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1850.00	0.00	1850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33000.00	0.00	33000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		38000.00	0.00	38000.00
	A.3.R.2	Migration /Transfer certificates fees		820.00	0.00	820.00
	A.3.R.7	Examination fees		67938.00	0.00	67938.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15355.00	0.00	15355.00
	A.37.R.2	Fees from courses under Adult Education		3580.00	0.00	3580.00
	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.		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms		76.00	0.00	76.00
	A.42.R.9	Other Receipts		15000.00	0.00	15000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		375.00	0.00	375.00
	A.44.R.1	Guest House receipts		3260.00	0.00	3260.00
	A.45.R.1	Health Services		890.00	0.00	890.00
	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		10457.00	0.00	10457.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1605.00	0.00	1605.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		450.00	0.00	450.00
	A.54.R.5	Xerox Charges		4989.00	0.00	4989.00
	A.56.R.4	Internet Charges from Uty. Students		16293.00	0.00	16293.00
	A.59.R.1	Fees From Students		785.00	0.00	785.00
	A.60.R.1	Fees from students (B.Tech Course)		94188.00	0.00	94188.00
	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		150.00	0.00	150.00
	E.1.R.7	Refund of Advance from salary grants		3112697.00	0.00	3112697.00
	E.2.R.2	Laboratory Deposit		976.00	0.00	976.00
	E.2.R.6	Security Deposit		6345.00	0.00	6345.00
	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.		1000.00	0.00	1000.00
	E.4.R.10	Receipt against Consultancy Charges		1120.00	0.00	1120.00
	E.4.R.104.1	SGST		186.50	0.00	186.50
	E.4.R.104.2	CGST		186.50	0.00	186.50
	E.4.R.106.1	SGST (Under TDS)		2211.00	0.00	2211.00
	E.4.R.106.2	CGST (Under TDS)		2211.00	0.00	2211.00
	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		193.00	0.00	193.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		5040.00	0.00	5040.00
	Group Total:-		**0.00**	**3684705.00**	**0.00**	**3684705.00**
	A/c - 02890200000001 UCO Bank Shivaji University			10767075.00	0.00	10767075.00
	A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics			85742.00	0.00	85742.00
	A/c - 02890200000061 Shivaji University Salary			656063.00	0.00	656063.00
	A/c - 02890100000347 Shivaji University Depreciation Fund			30000000.00	0.00	30000000.00
	A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment			119700.00	0.00	119700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2317	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
2318	E.4.R.5	Income Tax		0.00	7500.00	7500.00
2320	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	2355.00	2355.00
2320	E.4.R.104.3	IGST		0.00	424.00	424.00
2320	E.4.R.106.3	IGST (Under TDS)		0.00	7983.00	7983.00
2320	E.4.R.5	Income Tax		0.00	7983.00	7983.00
2322	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
2322	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
2324	E.4.R.5	Income Tax		0.00	1680.00	1680.00
2331	E.4.R.5	Income Tax		0.00	1320.00	1320.00
2340	E.4.R.106.1	SGST (Under TDS)		0.00	26475.00	26475.00
2340	E.4.R.106.2	CGST (Under TDS)		0.00	26475.00	26475.00
2340	E.4.R.5	Income Tax		0.00	52949.00	52949.00
2342	E.4.R.5	Income Tax		0.00	108.00	108.00
2349	A.7.R.5	Receipts against AMC		0.00	965.00	965.00
2350	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2353	E.4.R.5	Income Tax		0.00	1080.00	1080.00
2354	E.4.R.5	Income Tax		0.00	9500.00	9500.00
2356	E.4.R.5	Income Tax		0.00	2985.00	2985.00
2363	A.4.R.2	Interest on Advances paid to Employees		0.00	573.00	573.00
2363	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
2367	E.4.R.5	Income Tax		0.00	120.00	120.00
		Group Total:-	**0.00**	**41628580.00**	**262033.00**	**41890613.00**
		Grand Total:-	**0.00**	**45313285.00**	**262033.00**	**45575318.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-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.25	Receipt from college magazine competition		250.00	0.00	250.00
	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.		9600.00	0.00	9600.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		78152.00	0.00	78152.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		1700.00	0.00	1700.00
	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.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		27492.00	0.00	27492.00
	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		1800.00	0.00	1800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21100.00	0.00	21100.00
	A.3.R.7	Examination fees		623350.00	0.00	623350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2540.00	0.00	2540.00
	A.4.R.4	Other Receipt		25.00	0.00	25.00
	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.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		2820.00	0.00	2820.00
	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.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		50.00	0.00	50.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		170.00	0.00	170.00
	A.51.R.2	University Publication.		7326.00	0.00	7326.00
	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		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		130546.00	0.00	130546.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	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.7	Fees From Students (M.S.W.)		5340.00	0.00	5340.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.10	Receipt against Consultancy Charges		320.00	0.00	320.00
	E.4.R.104.1	SGST		493.00	0.00	493.00
	E.4.R.104.2	CGST		443.00	0.00	443.00
	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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**987924.00**	**0.00**	**987924.00**
	Grand Total:-		**0.00**	**987924.00**	**0.00**	**987924.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2600.00	0.00	2600.00
	A.18.R.1	Fees From Student Academic		110019.00	0.00	110019.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		23214.00	0.00	23214.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		5414.00	0.00	5414.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.22.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9164.00	0.00	9164.00
	A.3.R.1	Convocation fees		16500.00	0.00	16500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7500.00	0.00	7500.00
	A.3.R.2	Migration /Transfer certificates fees		180.00	0.00	180.00
	A.3.R.7	Examination fees		4410.00	0.00	4410.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		390.00	0.00	390.00
	A.44.R.1	Guest House receipts		3520.00	0.00	3520.00
	A.50.R.2	Hostel Fees (Rent)		150.00	0.00	150.00
	A.50.R.7	Guest Charges		1560.00	0.00	1560.00
	A.51.R.2	University Publication.		12975.00	0.00	12975.00
	A.60.R.1	Fees from students (B.Tech Course)		62528.00	0.00	62528.00
	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
	E.4.R.104.1	SGST		292.00	0.00	292.00
	E.4.R.104.2	CGST		242.00	0.00	242.00
		Group Total:-	**0.00**	**288758.00**	**0.00**	**288758.00**
		Grand Total:-	**0.00**	**288758.00**	**0.00**	**288758.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-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		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		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.		7000.00	0.00	7000.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		225426.00	0.00	225426.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		18498.00	0.00	18498.00
	A.18.R.6	M.Sc. Computer Science Course		65768.00	0.00	65768.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		116719.00	0.00	116719.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.7	Other Receipts		99.00	0.00	99.00
	A.22.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	A.3.R.1	Convocation fees		35401.00	0.00	35401.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3900.00	0.00	3900.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		71000.00	0.00	71000.00
	A.3.R.2	Migration /Transfer certificates fees		1140.00	0.00	1140.00
	A.3.R.7	Examination fees		204971.00	0.00	204971.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23720.00	0.00	23720.00
	A.37.R.2	Fees from courses under Adult Education		1500.00	0.00	1500.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	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		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.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		162668.00	0.00	162668.00
	A.42.R.8	Sale of Tender Forms		52.00	0.00	52.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		5070.00	0.00	5070.00
	A.44.R.1	Guest House receipts		2790.00	0.00	2790.00
	A.45.R.1	Health Services		1751.00	0.00	1751.00
	A.45.R.2	Medical Charges from P.G. Students		1199.00	0.00	1199.00
	A.46.R.1	Library Fees for all Departments		10978.00	0.00	10978.00
	A.46.R.4	Fine / Late Fee And Reference Charges		300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution		520.00	0.00	520.00
	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		7600.00	0.00	7600.00
	A.50.R.7	Guest Charges		4800.00	0.00	4800.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		15540.00	0.00	15540.00
	A.59.R.1	Fees From Students		2925.00	0.00	2925.00
	A.59.R.2	Sale of S.I.M.		2430.00	0.00	2430.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		186685.00	0.00	186685.00
	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.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		1506.00	0.00	1506.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7746.00	0.00	7746.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		639.00	0.00	639.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		11940.00	0.00	11940.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-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.		1100.00	0.00	1100.00
	E.3.R.9.2.1	Interest on Investment		4290.00	0.00	4290.00
	E.4.R.104.1	SGST		13740.00	0.00	13740.00
	E.4.R.104.2	CGST		13740.00	0.00	13740.00
	E.4.R.106.1	SGST (Under TDS)		2405.00	0.00	2405.00
	E.4.R.106.2	CGST (Under TDS)		2405.00	0.00	2405.00
	E.4.R.110	Receipt for Youth Hostel		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)		220.00	0.00	220.00
	E.4.R.117	Labour Insurance		256.00	0.00	256.00
	E.4.R.118	Welfare Cess		256.00	0.00	256.00
	E.4.R.5	Income Tax		4809.00	0.00	4809.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1309206.00**	**0.00**	**1309206.00**
		A/c - 02890200000061 Shivaji University Salary		6900.00	0.00	6900.00
		A/c - 02890200000001 UCO Bank Shivaji University		4699921.00	0.00	4699921.00
2372	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4750.00	4750.00
2378	E.4.R.5	Income Tax		0.00	131.00	131.00
2381	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
2381	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
2384	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2384	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2384	E.4.R.5	Income Tax		0.00	5.00	5.00
2385	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2385	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2385	E.4.R.5	Income Tax		0.00	6.00	6.00
2390	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2390	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
2390	E.4.R.5	Income Tax		0.00	8.00	8.00
2403	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
2406	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
2408	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
2408	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
2410	E.4.R.5	Income Tax		0.00	5220.00	5220.00
2412	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129000.00	129000.00
2418	E.2.R.6	Security Deposit		0.00	6835.00	6835.00
2418	E.4.R.106.1	SGST (Under TDS)		0.00	2278.00	2278.00
2418	E.4.R.106.2	CGST (Under TDS)		0.00	2278.00	2278.00
2418	E.4.R.5	Income Tax		0.00	4557.00	4557.00
		Group Total:-	**0.00**	**4706821.00**	**219198.00**	**4926019.00**
		Grand Total:-	**0.00**	**6016027.00**	**219198.00**	**6235225.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-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.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		170.00	0.00	170.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	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.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.		6400.00	0.00	6400.00
	A.18.R.1	Fees From Student Academic		159285.00	0.00	159285.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		49213.00	0.00	49213.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		185489.00	0.00	185489.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.2.R.7	Other Receipts		200.00	0.00	200.00
	A.22.R.1	Fees From Student Academic		31000.00	0.00	31000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9164.00	0.00	9164.00
	A.3.R.1	Convocation fees		31400.00	0.00	31400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	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		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39000.00	0.00	39000.00
	A.3.R.2	Migration /Transfer certificates fees		1760.00	0.00	1760.00
	A.3.R.7	Examination fees		462585.00	0.00	462585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23645.00	0.00	23645.00
	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		12.00	0.00	12.00
	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		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.42.R.8	Sale of Tender Forms		26.00	0.00	26.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1410.00	0.00	1410.00
	A.44.R.1	Guest House receipts		2394.00	0.00	2394.00
	A.45.R.1	Health Services		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		2241.00	0.00	2241.00
	A.46.R.1	Library Fees for all Departments		18073.00	0.00	18073.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		655.00	0.00	655.00
	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		4200.00	0.00	4200.00
	A.50.R.7	Guest Charges		1660.00	0.00	1660.00
	A.52.R.8	Receipt against E - Suvidha		75.00	0.00	75.00
	A.56.R.4	Internet Charges from Uty. Students		22412.00	0.00	22412.00
	A.59.R.1	Fees From Students		285.00	0.00	285.00
	A.60.R.1	Fees from students (B.Tech Course)		198556.00	0.00	198556.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.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.2	Breakages		2000.00	0.00	2000.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		32000.00	0.00	32000.00
	E.1.R.4	Refund of Festival Advances to Employees		520500.00	0.00	520500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		18334.00	0.00	18334.00
	E.1.R.8	Refund of Advances from colleges for University work.		31354.00	0.00	31354.00
	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 : 13-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		3418.00	0.00	3418.00
	E.3.R.13.1.1	Contribution for Fund		25.00	0.00	25.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		1433.00	0.00	1433.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1550.00	0.00	1550.00
	E.4.R.10	Receipt against Consultancy Charges		130.00	0.00	130.00
	E.4.R.104.1	SGST		407.00	0.00	407.00
	E.4.R.104.2	CGST		407.00	0.00	407.00
	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)		300.00	0.00	300.00
	E.4.R.117	Labour Insurance		1017.00	0.00	1017.00
	E.4.R.118	Welfare Cess		1017.00	0.00	1017.00
	E.4.R.5	Income Tax		1017.00	0.00	1017.00
	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)		3000.00	0.00	3000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1918308.00**	**0.00**	**1918308.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7345.00	0.00	7345.00
		A/c - 02890200000001 UCO Bank Shivaji University		1223392.00	0.00	1223392.00
		A/c - 01 IDBI Shivaji University, Kolhapur		57735.00	0.00	57735.00
2419	A.44.R.1	Guest House receipts		0.00	6770.00	6770.00
2420	A.7.R.5	Receipts against AMC		0.00	2250.00	2250.00
2423	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
2427	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
2429	E.4.R.5	Income Tax		0.00	1725.00	1725.00
2430	E.4.R.5	Income Tax		0.00	489.00	489.00
2432	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
2432	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
2433	E.4.R.5	Income Tax		0.00	199.00	199.00
2437	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
2438	E.4.R.5	Income Tax		0.00	3298.00	3298.00
2439	E.4.R.106.1	SGST (Under TDS)		0.00	314.00	314.00
2439	E.4.R.106.2	CGST (Under TDS)		0.00	314.00	314.00
2439	E.4.R.5	Income Tax		0.00	627.00	627.00
2440	E.4.R.5	Income Tax		0.00	1725.00	1725.00
2441	E.4.R.5	Income Tax		0.00	735.00	735.00
2442	E.4.R.5	Income Tax		0.00	1050.00	1050.00
2446	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180000.00	180000.00
2452	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2452	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2452	E.4.R.5	Income Tax		0.00	7.00	7.00
2453	E.4.R.5	Income Tax		0.00	1050.00	1050.00
2454	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
2454	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
2454	E.4.R.5	Income Tax		0.00	504.00	504.00
2455	E.4.R.106.1	SGST (Under TDS)		0.00	231.00	231.00
2455	E.4.R.106.2	CGST (Under TDS)		0.00	231.00	231.00
2455	E.4.R.5	Income Tax		0.00	462.00	462.00
2456	E.4.R.5	Income Tax		0.00	2900.00	2900.00
		Group Total:-	**0.00**	**1288472.00**	**459451.00**	**1747923.00**
		Grand Total:-	**0.00**	**3206780.00**	**459451.00**	**3666231.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	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.		12600.00	0.00	12600.00
	A.18.R.1	Fees From Student Academic		156018.00	0.00	156018.00
	A.18.R.6	M.Sc. Computer Science Course		123623.00	0.00	123623.00
	A.2.R.10	Lead College Fees		3400.00	0.00	3400.00
	A.2.R.12	Approved course certification fees		601.00	0.00	601.00
	A.2.R.20	Ph.D. Fees		110672.00	0.00	110672.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		3425.00	0.00	3425.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		12.00	0.00	12.00
	A.22.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	A.3.R.1	Convocation fees		39070.00	0.00	39070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		44500.00	0.00	44500.00
	A.3.R.2	Migration /Transfer certificates fees		1300.00	0.00	1300.00
	A.3.R.7	Examination fees		251320.00	0.00	251320.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13880.00	0.00	13880.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3424.00	0.00	3424.00
	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.)		1172.00	0.00	1172.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3294.00	0.00	3294.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		51.00	0.00	51.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		330.00	0.00	330.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		194.00	0.00	194.00
	A.45.R.2	Medical Charges from P.G. Students		1122.00	0.00	1122.00
	A.46.R.1	Library Fees for all Departments		11665.00	0.00	11665.00
	A.46.R.4	Fine / Late Fee And Reference Charges		605.00	0.00	605.00
	A.48.R.2	Youth Festival Contribution		6232.00	0.00	6232.00
	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.6	Hostel, Sport And Recreation Club Fee		420.00	0.00	420.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		120.00	0.00	120.00
	A.52.R.8	Receipt against E - Suvidha		6850.00	0.00	6850.00
	A.54.R.5	Xerox Charges		1874.00	0.00	1874.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		16707.00	0.00	16707.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		288338.00	0.00	288338.00
	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		63.00	0.00	63.00
	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.7	Guest Charges		700.00	0.00	700.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		1506.00	0.00	1506.00
	A.7.R.5	Receipts against AMC		200.00	0.00	200.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		65000.00	0.00	65000.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		3683.00	0.00	3683.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security 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		1360.00	0.00	1360.00
	E.3.R.44.1	Penalty from teachers & students		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-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.		20800.00	0.00	20800.00
	E.4.R.104.1	SGST		186.00	0.00	186.00
	E.4.R.104.2	CGST		186.00	0.00	186.00
	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.110.1	Receipt for Youth Hostel		6850.00	0.00	6850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2920.00	0.00	2920.00
	E.4.R.5	Income Tax		7.00	0.00	7.00
	E.4.R.88	Fees for NSS Self Finance Unit		1370.00	0.00	1370.00
	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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1270875.00**	**0.00**	**1270875.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		26750.00	0.00	26750.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c - 02890200000061 Shivaji University Salary		8550.00	0.00	8550.00
		A/c - 02890200000001 UCO Bank Shivaji University		989700.00	0.00	989700.00
2458	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1570.00	1570.00
2458	E.3.R.23	Paper Stock Account		0.00	1049.00	1049.00
2459	E.3.R.26	Receipt by cheque cancellation		0.00	5709.00	5709.00
2460	A.4.R.5	Sale of Shields And Badges		0.00	5330.00	5330.00
2462	E.4.R.5	Income Tax		0.00	950.00	950.00
2466	A.7.R.5	Receipts against AMC		0.00	1567.00	1567.00
2468	E.2.R.6	Security Deposit		0.00	642.00	642.00
2468	E.4.R.117	Labour Insurance		0.00	128.00	128.00
2468	E.4.R.118	Welfare Cess		0.00	128.00	128.00
2468	E.4.R.5	Income Tax		0.00	128.00	128.00
2473	E.4.R.5	Income Tax		0.00	50.00	50.00
2474	E.4.R.5	Income Tax		0.00	486.00	486.00
2480	E.4.R.5	Income Tax		0.00	2325.00	2325.00
2486	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
2486	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
2487	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
2487	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
2488	A.44.R.1	Guest House receipts		0.00	1920.00	1920.00
2489	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
2490	E.2.R.6	Security Deposit		0.00	5709.00	5709.00
2492	E.4.R.5	Income Tax		0.00	1560.00	1560.00
2496	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
2496	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
2496	E.4.R.5	Income Tax		0.00	52.00	52.00
2498	E.4.R.5	Income Tax		0.00	375.00	375.00
2501	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
2501	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
		Group Total:-	**0.00**	**1065000.00**	**30404.00**	**1095404.00**
		Grand Total:-	**0.00**	**2335875.00**	**30404.00**	**2366279.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2023

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		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		2300.00	0.00	2300.00
	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.		12500.00	0.00	12500.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		18000.00	0.00	18000.00
	A.18.R.1	Fees From Student Academic		19994.00	0.00	19994.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		121814.00	0.00	121814.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		76869.00	0.00	76869.00
	A.2.R.25	Receipt from Changes in staff		7250.00	0.00	7250.00
	A.2.R.27	Jubilee Fund Receipt		225.00	0.00	225.00
	A.2.R.7	Other Receipts		10050.00	0.00	10050.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.22.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	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		27840.00	0.00	27840.00
	A.25.R.4	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		28201.00	0.00	28201.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3500.00	0.00	3500.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43500.00	0.00	43500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		54500.00	0.00	54500.00
	A.3.R.2	Migration /Transfer certificates fees		1890.00	0.00	1890.00
	A.3.R.7	Examination fees		99303.00	0.00	99303.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14200.00	0.00	14200.00
	A.37.R.2	Fees from courses under Adult Education		3220.00	0.00	3220.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		88550.00	0.00	88550.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		216.00	0.00	216.00
	A.41.R.2	Post Graduate Gymkhana Fees		1350.00	0.00	1350.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		953.00	0.00	953.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		270.00	0.00	270.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	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		1350.00	0.00	1350.00
	A.44.R.1	Guest House receipts		2770.00	0.00	2770.00
	A.45.R.1	Health Services		682.00	0.00	682.00
	A.45.R.2	Medical Charges from P.G. Students		2135.00	0.00	2135.00
	A.46.R.1	Library Fees for all Departments		9598.00	0.00	9598.00
	A.48.R.2	Youth Festival Contribution		880.00	0.00	880.00
	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.50.R.7	Guest Charges		655.00	0.00	655.00
	A.52.R.8	Receipt against E - Suvidha		450.00	0.00	450.00
	A.54.R.5	Xerox Charges		479.00	0.00	479.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		14388.00	0.00	14388.00
	A.59.R.1	Fees From Students		465.00	0.00	465.00
	A.59.R.2	Sale of S.I.M.		430.00	0.00	430.00
	A.60.R.1	Fees from students (B.Tech Course)		203325.00	0.00	203325.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		54490.00	0.00	54490.00
	A.60.R.6	Consultancy charges		5100.00	0.00	5100.00
	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		30000.00	0.00	30000.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	D.2.R.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.		526193.00	0.00	526193.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		128384.00	0.00	128384.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.9	Refund of Advances from college employees for University work.		27000.00	0.00	27000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		36078.00	0.00	36078.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		81670.90	0.00	81670.90
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1300.00	0.00	1300.00
	E.4.R.104.1	SGST		2914.00	0.00	2914.00
	E.4.R.104.2	CGST		2914.00	0.00	2914.00
	E.4.R.106.1	SGST (Under TDS)		55.00	0.00	55.00
	E.4.R.106.2	CGST (Under TDS)		55.00	0.00	55.00
	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)		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1846384.90**	**0.00**	**1846384.90**
		A/c - 02890200000001 UCO Bank Shivaji University	430763.00	0.00	430763.00	
2505	E.4.R.5	Income Tax	0.00	600.00	600.00	
2506	E.4.R.5	Income Tax	0.00	720.00	720.00	
2508	E.2.R.6	Security Deposit	0.00	698.00	698.00	
2508	E.4.R.106.1	SGST (Under TDS)	0.00	140.00	140.00	
2508	E.4.R.106.2	CGST (Under TDS)	0.00	140.00	140.00	
2508	E.4.R.5	Income Tax	0.00	279.00	279.00	
2513	E.4.R.5	Income Tax	0.00	2500.00	2500.00	
2516	E.4.R.106.1	SGST (Under TDS)	0.00	96.00	96.00	
2516	E.4.R.106.2	CGST (Under TDS)	0.00	96.00	96.00	
2516	E.4.R.5	Income Tax	0.00	192.00	192.00	
2520	E.4.R.5	Income Tax	0.00	3840.00	3840.00	
2523	E.4.R.106.1	SGST (Under TDS)	0.00	56.00	56.00	
2523	E.4.R.106.2	CGST (Under TDS)	0.00	56.00	56.00	
2525	E.4.R.5	Income Tax	0.00	384.00	384.00	
2527	E.4.R.5	Income Tax	0.00	223.00	223.00	
2529	E.4.R.106.1	SGST (Under TDS)	0.00	27.00	27.00	
2529	E.4.R.106.2	CGST (Under TDS)	0.00	27.00	27.00	
2529	E.4.R.5	Income Tax	0.00	54.00	54.00	
2531	E.4.R.106.1	SGST (Under TDS)	0.00	12.00	12.00	
2531	E.4.R.106.2	CGST (Under TDS)	0.00	12.00	12.00	
2531	E.4.R.5	Income Tax	0.00	24.00	24.00	
2532	E.4.R.106.1	SGST (Under TDS)	0.00	2.00	2.00	
2532	E.4.R.106.2	CGST (Under TDS)	0.00	2.00	2.00	
2532	E.4.R.5	Income Tax	0.00	3.00	3.00	
2533	E.4.R.106.1	SGST (Under TDS)	0.00	7.00	7.00	
2533	E.4.R.106.2	CGST (Under TDS)	0.00	7.00	7.00	
2533	E.4.R.5	Income Tax	0.00	13.00	13.00	
2549	E.4.R.106.1	SGST (Under TDS)	0.00	2.00	2.00	
2549	E.4.R.106.2	CGST (Under TDS)	0.00	2.00	2.00	
2549	E.4.R.5	Income Tax	0.00	4.00	4.00	
		Group Total:-	**0.00**	**430763.00**	**10218.00**	**440981.00**
		Grand Total:-	**0.00**	**2277147.90**	**10218.00**	**2287365.90**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2023

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.24	Other Receipts		25.00	0.00	25.00
	A.1.R.33	Eligibility fees		250.00	0.00	250.00
	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.		8400.00	0.00	8400.00
	A.18.R.6	M.Sc. Computer Science Course		85317.00	0.00	85317.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		8774.00	0.00	8774.00
	A.2.R.1	Affiliation Fees		2400.00	0.00	2400.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		68762.00	0.00	68762.00
	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.2.R.27	Jubilee Fund Receipt		200.00	0.00	200.00
	A.20.R.1	Fees From Student Academic		9684.00	0.00	9684.00
	A.22.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	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		20600.00	0.00	20600.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		15475.00	0.00	15475.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2800.00	0.00	2800.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25500.00	0.00	25500.00
	A.3.R.2	Migration /Transfer certificates fees		1460.00	0.00	1460.00
	A.3.R.7	Examination fees		51575.00	0.00	51575.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16720.00	0.00	16720.00
	A.4.R.2	Interest on Advances paid to Employees		2.00	0.00	2.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		192.00	0.00	192.00
	A.41.R.2	Post Graduate Gymkhana Fees		1205.00	0.00	1205.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		249.00	0.00	249.00
	A.42.R.2	Receipts from Electricity Services		100.00	0.00	100.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		6090.00	0.00	6090.00
	A.45.R.1	Health Services		124.00	0.00	124.00
	A.45.R.2	Medical Charges from P.G. Students		2182.00	0.00	2182.00
	A.46.R.1	Library Fees for all Departments		7051.00	0.00	7051.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3300.00	0.00	3300.00
	A.46.R.5	Receipt against lost books		743.00	0.00	743.00
	A.48.R.2	Youth Festival Contribution		780.00	0.00	780.00
	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.49.R.7	Guest Charges		900.00	0.00	900.00
	A.50.R.7	Guest Charges		1959.00	0.00	1959.00
	A.52.R.8	Receipt against E - Suvidha		425.00	0.00	425.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		13087.00	0.00	13087.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1720.00	0.00	1720.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		59554.00	0.00	59554.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	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		28000.00	0.00	28000.00
	A.67.R.6	Fees From Students (M.C.A.)		3170.00	0.00	3170.00
	A.73.R.7	Guest Charges		5950.00	0.00	5950.00
	D.3.R.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan		42934000.00	0.00	42934000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		85.00	0.00	85.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1935464.00	0.00	1935464.00
	E.3.R.44.1	Penalty from teachers & students		34608.00	0.00	34608.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1100.00	0.00	1100.00
	E.4.R.10	Receipt against Consultancy Charges		15.00	0.00	15.00
	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.106.1	SGST (Under TDS)		98.00	0.00	98.00
	E.4.R.106.2	CGST (Under TDS)		98.00	0.00	98.00
	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)		240.00	0.00	240.00
	E.4.R.5	Income Tax		197.00	0.00	197.00
	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)		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**	**45415057.00**	**0.00**	**45415057.00**
		A/c - 02890200000001 UCO Bank Shivaji University		3846960.00	0.00	3846960.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		108158.00	0.00	108158.00
		A/c - 729 Shivaji University Staff P. Fund.		54527.00	0.00	54527.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		30000.00	0.00	30000.00
2551	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	8505.00		8505.00
2551	E.3.R.23	Paper Stock Account	0.00	1520.00		1520.00
2552	A.7.R.5	Receipts against AMC	0.00	1201.00		1201.00
2560	E.4.R.5	Income Tax	0.00	3600.00		3600.00
2563	E.4.R.5	Income Tax	0.00	1560.00		1560.00
2564	E.4.R.5	Income Tax	0.00	1440.00		1440.00
2565	E.4.R.5	Income Tax	0.00	2445.00		2445.00
2566	E.4.R.5	Income Tax	0.00	7800.00		7800.00
2568	E.4.R.106.1	SGST (Under TDS)	0.00	50.00		50.00
2568	E.4.R.106.2	CGST (Under TDS)	0.00	50.00		50.00
2568	E.4.R.5	Income Tax	0.00	99.00		99.00
2569	E.2.R.6	Security Deposit	0.00	2369.00		2369.00
2569	E.4.R.106.1	SGST (Under TDS)	0.00	947.00		947.00
2569	E.4.R.106.2	CGST (Under TDS)	0.00	947.00		947.00
2569	E.4.R.5	Income Tax	0.00	1895.00		1895.00
2570	E.2.R.6	Security Deposit	0.00	4491.00		4491.00
2570	E.4.R.106.1	SGST (Under TDS)	0.00	1796.00		1796.00
2570	E.4.R.106.2	CGST (Under TDS)	0.00	1796.00		1796.00
2570	E.4.R.5	Income Tax	0.00	3593.00		3593.00
2573	E.4.R.5	Income Tax	0.00	1560.00		1560.00
2574	E.4.R.5	Income Tax	0.00	200.00		200.00
2575	E.4.R.5	Income Tax	0.00	200.00		200.00
2576	E.4.R.5	Income Tax	0.00	200.00		200.00
2577	E.4.R.5	Income Tax	0.00	200.00		200.00
2578	E.4.R.5	Income Tax	0.00	200.00		200.00
2579	E.4.R.5	Income Tax	0.00	200.00		200.00
2580	E.4.R.5	Income Tax	0.00	200.00		200.00
2581	E.4.R.5	Income Tax	0.00	200.00		200.00
2582	E.4.R.5	Income Tax	0.00	200.00		200.00
2583	E.4.R.5	Income Tax	0.00	200.00		200.00
2586	E.4.R.106.1	SGST (Under TDS)	0.00	15.00		15.00
2586	E.4.R.106.2	CGST (Under TDS)	0.00	15.00		15.00
2586	E.4.R.5	Income Tax	0.00	29.00		29.00
2587	E.4.R.106.1	SGST (Under TDS)	0.00	5.00		5.00
2587	E.4.R.106.2	CGST (Under TDS)	0.00	5.00		5.00
2587	E.4.R.5	Income Tax	0.00	9.00		9.00
2594	E.4.R.106.1	SGST (Under TDS)	0.00	124.00		124.00
2594	E.4.R.106.2	CGST (Under TDS)	0.00	124.00		124.00
2600	E.4.R.5	Income Tax	0.00	1000.00		1000.00
2601	E.4.R.5	Income Tax	0.00	3360.00		3360.00
2602	E.4.R.5	Income Tax	0.00	2300.00		2300.00
2604	E.4.R.106.1	SGST (Under TDS)	0.00	97.00		97.00
2604	E.4.R.106.2	CGST (Under TDS)	0.00	97.00		97.00
2606	E.4.R.5	Income Tax	0.00	3062.00		3062.00
2607	E.4.R.5	Income Tax	0.00	345.00		345.00
2623	A.7.R.5	Receipts against AMC	0.00	1650.00		1650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2624	E.4.R.5	Income Tax		0.00	1380.00	1380.00
2634	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
2635	E.2.R.6	Security Deposit		0.00	382.00	382.00
2635	E.4.R.117	Labour Insurance		0.00	76.00	76.00
2635	E.4.R.118	Welfare Cess		0.00	76.00	76.00
2635	E.4.R.5	Income Tax		0.00	76.00	76.00
2636	E.2.R.6	Security Deposit		0.00	230.00	230.00
2636	E.4.R.117	Labour Insurance		0.00	46.00	46.00
2636	E.4.R.118	Welfare Cess		0.00	46.00	46.00
2636	E.4.R.5	Income Tax		0.00	92.00	92.00
2637	E.2.R.6	Security Deposit		0.00	370.00	370.00
2637	E.4.R.117	Labour Insurance		0.00	74.00	74.00
2637	E.4.R.118	Welfare Cess		0.00	74.00	74.00
2637	E.4.R.5	Income Tax		0.00	74.00	74.00
2641	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
2641	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
2641	E.4.R.5	Income Tax		0.00	32.00	32.00
2644	E.4.R.106.3	IGST (Under TDS)		0.00	578.00	578.00
2644	E.4.R.5	Income Tax		0.00	578.00	578.00
2645	E.4.R.106.3	IGST (Under TDS)		0.00	26872.00	26872.00
2645	E.4.R.5	Income Tax		0.00	26872.00	26872.00
2646	E.4.R.106.3	IGST (Under TDS)		0.00	2402.00	2402.00
2646	E.4.R.5	Income Tax		0.00	2402.00	2402.00
		Group Total:-	**0.00**	**4039645.00**	**144665.00**	**4184310.00**
		Grand Total:-	**0.00**	**49454702.00**	**144665.00**	**49599367.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-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		450.00	0.00	450.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		1100.00	0.00	1100.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6300.00	0.00	6300.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8664.00	0.00	8664.00
	A.18.R.6	M.Sc. Computer Science Course		151425.00	0.00	151425.00
	A.19.R.1	Fees From Student Academic		10734.00	0.00	10734.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		82393.00	0.00	82393.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.2.R.7	Other Receipts		20050.00	0.00	20050.00
	A.20.R.1	Fees From Student Academic		28144.00	0.00	28144.00
	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		16720.00	0.00	16720.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.7	Examination fees		6740.00	0.00	6740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35450.00	0.00	35450.00
	A.33.R.1	Fees From Student Academic		8300.00	0.00	8300.00
	A.37.R.2	Fees from courses under Adult Education		3500.00	0.00	3500.00
	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.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.42.R.9	Other Receipts		5000.00	0.00	5000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		4950.00	0.00	4950.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13901.00	0.00	13901.00
	A.44.R.1	Guest House receipts		28620.00	0.00	28620.00
	A.45.R.1	Health Services		304.00	0.00	304.00
	A.45.R.2	Medical Charges from P.G. Students		1340.00	0.00	1340.00
	A.46.R.1	Library Fees for all Departments		12784.00	0.00	12784.00
	A.46.R.4	Fine / Late Fee And Reference Charges		622.00	0.00	622.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		510.00	0.00	510.00
	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		1360.00	0.00	1360.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		15510.00	0.00	15510.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	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)		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)		3012.00	0.00	3012.00
	A.73.R.7	Guest Charges		800.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		64.00	0.00	64.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		132408.00	0.00	132408.00
	E.2.R.6	Security Deposit		20899.00	0.00	20899.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	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.		257850.00	0.00	257850.00
	E.4.R.104.1	SGST		880.00	0.00	880.00
	E.4.R.104.2	CGST		880.00	0.00	880.00
	E.4.R.110.1	Receipt for Youth Hostel		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		30.00	0.00	30.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**902400.00**	**0.00**	**902400.00**
		A/c - 02890200000001 UCO Bank Shivaji University		457508.00	0.00	457508.00
2648	A.7.R.5	Receipts against AMC		0.00	455.00	455.00
2649	A.44.R.1	Guest House receipts		0.00	2820.00	2820.00
2650	A.7.R.5	Receipts against AMC		0.00	862.00	862.00
2651	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
2652	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51195.00	51195.00
2654	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
2656	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
2660	E.4.R.5	Income Tax		0.00	2500.00	2500.00
2662	E.4.R.5	Income Tax		0.00	1080.00	1080.00
2663	E.4.R.5	Income Tax		0.00	2100.00	2100.00
2666	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2666	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2666	E.4.R.5	Income Tax		0.00	11.00	11.00
2667	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2667	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2667	E.4.R.5	Income Tax		0.00	2.00	2.00
2668	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
2668	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
2668	E.4.R.5	Income Tax		0.00	21.00	21.00
2673	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2674	E.2.R.6	Security Deposit		0.00	2550.00	2550.00
2674	E.4.R.106.1	SGST (Under TDS)		0.00	731.00	731.00
2674	E.4.R.106.2	CGST (Under TDS)		0.00	731.00	731.00
		Group Total:-	**0.00**	**457508.00**	**233494.00**	**691002.00**
		Grand Total:-	**0.00**	**1359908.00**	**233494.00**	**1593402.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
	A.2.R.20	Ph.D. Fees		4170.00	0.00	4170.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		640.00	0.00	640.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.50.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	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
		Group Total:-	**0.00**	**23890.00**	**0.00**	**23890.00**
		Grand Total:-	**0.00**	**23890.00**	**0.00**	**23890.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-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.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5000.00	0.00	5000.00
	A.12.R.3	Breakages		141.00	0.00	141.00
	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		20000.00	0.00	20000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		7386.00	0.00	7386.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		94872.00	0.00	94872.00
	A.2.R.20	Ph.D. Fees		78050.00	0.00	78050.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		33900.00	0.00	33900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.2	Migration /Transfer certificates fees		1710.00	0.00	1710.00
	A.3.R.7	Examination fees		5905.00	0.00	5905.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24491.00	0.00	24491.00
	A.4.R.4	Other Receipt		49657.00	0.00	49657.00
	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.		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		435.00	0.00	435.00
	A.44.R.1	Guest House receipts		1870.00	0.00	1870.00
	A.45.R.1	Health Services		596.00	0.00	596.00
	A.45.R.2	Medical Charges from P.G. Students		1216.00	0.00	1216.00
	A.46.R.1	Library Fees for all Departments		6631.00	0.00	6631.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1347.00	0.00	1347.00
	A.48.R.2	Youth Festival Contribution		410.00	0.00	410.00
	A.50.R.2	Hostel Fees (Rent)		1650.00	0.00	1650.00
	A.50.R.7	Guest Charges		180.00	0.00	180.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		11457.00	0.00	11457.00
	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)		207167.00	0.00	207167.00
	A.60.R.3	Other Receipts		500.00	0.00	500.00
	A.63.R.1	Fees from Students		18578.00	0.00	18578.00
	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		29000.00	0.00	29000.00
	A.67.R.6	Fees From Students (M.C.A.)		279913.00	0.00	279913.00
	D.2.R.324	Role of Vegetated....Tech. and Hydrological Models (SERB) to Dr. Jagdish B. Sapkale Geography Deptt		200000.00	0.00	200000.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		2380000.00	0.00	2380000.00
	E.1.R.8	Refund of Advances from colleges for University work.		124343.00	0.00	124343.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.2.3	Interest on Investment		683316.00	0.00	683316.00
	E.3.R.2.4	Encashment of F.D.R.		12639318.00	0.00	12639318.00
	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		2200.00	0.00	2200.00
	E.4.R.104.1	SGST		443.00	0.00	443.00
	E.4.R.104.2	CGST		443.00	0.00	443.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
		Group Total:-	**0.00**	**17010039.00**	**0.00**	**17010039.00**
		A/c. 02890110203095 DST FIST PROGRAM PHESE 1 DEPT. OF BOTANYShivaji University Kolhapur		448400.00	0.00	448400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University		1734510.00	0.00	1734510.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		13322634.00	0.00	13322634.00
		A/c - 02890200000061 Shivaji University Salary		74512374.00	0.00	74512374.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		34644.00	0.00	34644.00
2677	A.7.R.5	Receipts against AMC		0.00	940.00	940.00
2678	A.54.R.9	Service Charges from Unit		0.00	2430.00	2430.00
2679	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
2680	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2490.00	2490.00
2680	E.3.R.23	Paper Stock Account		0.00	1330.00	1330.00
2681	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
2682	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
2683	A.44.R.1	Guest House receipts		0.00	940.00	940.00
2684	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
2685	A.44.R.1	Guest House receipts		0.00	1880.00	1880.00
2686	A.7.R.5	Receipts against AMC		0.00	3392.00	3392.00
2687	E.3.R.31	Central Stores Stock Account		0.00	128287.00	128287.00
2695	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38000.00	38000.00
2695	E.3.R.23	Paper Stock Account		0.00	31893.00	31893.00
2696	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	55800.00	55800.00
2696	E.3.R.23	Paper Stock Account		0.00	68812.00	68812.00
2698	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167373.00	167373.00
2702	E.1.R.8	Refund of Advances from colleges for University work.		0.00	158000.00	158000.00
2714	E.2.R.6	Security Deposit		0.00	69.00	69.00
2714	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
2714	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
2715	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2080.00	2080.00
2717	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
2717	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
2717	E.4.R.5	Income Tax		0.00	64.00	64.00
2718	E.4.R.5	Income Tax		0.00	200.00	200.00
2722	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
2722	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
2722	E.4.R.5	Income Tax		0.00	26.00	26.00
2724	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
2724	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
2724	E.4.R.5	Income Tax		0.00	41.00	41.00
2727	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
2736	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
2736	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
2737	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
2737	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
2738	E.4.R.5	Income Tax		0.00	743.00	743.00
2739	E.4.R.5	Income Tax		0.00	250.00	250.00
2740	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
2740	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
2746	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2746	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2746	E.4.R.5	Income Tax		0.00	13.00	13.00
2747	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
2747	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
2748	E.4.R.5	Income Tax		0.00	824.00	824.00
		Group Total:-	**0.00**	**90052562.00**	**690163.00**	**90742725.00**
		Grand Total:-	**0.00**	**107062601.00**	**690163.00**	**107752764.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2023

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.16	Registration fees from Graduates		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1500.00	0.00	1500.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		2200.00	0.00	2200.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	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.		2800.00	0.00	2800.00
	A.18.R.1	Fees From Student Academic		19950.00	0.00	19950.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		236372.00	0.00	236372.00
	A.19.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6024.00	0.00	6024.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		235229.00	0.00	235229.00
	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		300.00	0.00	300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18328.00	0.00	18328.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		16480.00	0.00	16480.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		33044.00	0.00	33044.00
	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		50.00	0.00	50.00
	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		1710.00	0.00	1710.00
	A.3.R.7	Examination fees		22715.00	0.00	22715.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28910.00	0.00	28910.00
	A.37.R.2	Fees from courses under Adult Education		4620.00	0.00	4620.00
	A.38.R.1	Fees From Student Academic		6290.00	0.00	6290.00
	A.4.R.4	Other Receipt		3755.00	0.00	3755.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		293.00	0.00	293.00
	A.41.R.2	Post Graduate Gymkhana Fees		1580.00	0.00	1580.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		324.00	0.00	324.00
	A.42.R.8	Sale of Tender Forms		108.00	0.00	108.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		655.00	0.00	655.00
	A.44.R.1	Guest House receipts		7090.00	0.00	7090.00
	A.45.R.1	Health Services		1370.00	0.00	1370.00
	A.45.R.2	Medical Charges from P.G. Students		3929.00	0.00	3929.00
	A.46.R.1	Library Fees for all Departments		24206.00	0.00	24206.00
	A.46.R.4	Fine / Late Fee And Reference Charges		350.00	0.00	350.00
	A.46.R.5	Receipt against lost books		300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution		1535.00	0.00	1535.00
	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.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		3850.00	0.00	3850.00
	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.7	Guest Charges		1150.00	0.00	1150.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		16285.00	0.00	16285.00
	A.56.R.4	Internet Charges from Uty. Students		36803.00	0.00	36803.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1720.00	0.00	1720.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		800.00	0.00	800.00
	A.60.R.1	Fees from students (B.Tech Course)		73388.00	0.00	73388.00
	A.60.R.6	Consultancy charges		41614.58	0.00	41614.58
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		171699.00	0.00	171699.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	A.67.R.6	Fees From Students (M.C.A.)		348448.00	0.00	348448.00
	A.70.R.1	Fees From Student Academic		15762.00	0.00	15762.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	D.2.R.343	Seminar on Rural Dev. 75 Years under the theme of Azadi ka Amrit Mahotsav Dr. Kavita S.Vadrale YCSRD		31249.00	0.00	31249.00
	D.2.R.347	ICMR JRF to Smt. Sana Chogale Zoology Deptt.		114740.00	0.00	114740.00
	D.2.R.351	Involvement..LIS profes.Admn. work A case..Lib. working..SUK Jurisdiction Dr.P.B.Bilawar Lib&inf Sci		56000.00	0.00	56000.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		3146000.00	0.00	3146000.00
	E.1.R.7	Refund of Advance from salary grants		73682144.00	0.00	73682144.00
	E.1.R.8	Refund of Advances from colleges for University work.		52921.00	0.00	52921.00
	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.5	Earnest Money Deposit		14000.00	0.00	14000.00
	E.3.R.13.1.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.3.2	Interest on Investments And Saving A/c		11910.00	0.00	11910.00
	E.3.R.44.1	Penalty from teachers & students		400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2450.00	0.00	2450.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		4560.71	0.00	4560.71
	E.4.R.104.2	CGST		4560.71	0.00	4560.71
	E.4.R.106.1	SGST (Under TDS)		146.00	0.00	146.00
	E.4.R.106.2	CGST (Under TDS)		146.00	0.00	146.00
	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		500.00	0.00	500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		580.00	0.00	580.00
	E.4.R.5	Income Tax		249.00	0.00	249.00
	E.4.R.88	Fees for NSS Self Finance Unit		100.00	0.00	100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4500.00	0.00	4500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
	Group Total:-		**0.00**	**78575708.00**	**0.00**	**78575708.00**
		A/c - 02890200000001 UCO Bank Shivaji University		5360124.00	0.00	5360124.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		40000.00	0.00	40000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5240.00	0.00	5240.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		78163.00	0.00	78163.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		35787.00	0.00	35787.00
2752	F.5.R.11	Library Building Renovation civil work		0.00	179628.00	179628.00
2752	F.5.R.22	Renovation of Quarters - Civil Work		0.00	46987.00	46987.00
2752	F.5.R.3	Renovation of Chemistry Building - Civil Work		0.00	232112.00	232112.00
2753	A.7.R.5	Receipts against AMC		0.00	985.00	985.00
2754	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3244.00	3244.00
2755	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28350.00	28350.00
2761	E.4.R.106.1	SGST (Under TDS)		0.00	420.00	420.00
2761	E.4.R.106.2	CGST (Under TDS)		0.00	420.00	420.00
2761	E.4.R.5	Income Tax		0.00	840.00	840.00
2768	E.2.R.6	Security Deposit		0.00	1047.00	1047.00
2768	E.4.R.117	Labour Insurance		0.00	209.00	209.00
2768	E.4.R.118	Welfare Cess		0.00	209.00	209.00
2768	E.4.R.5	Income Tax		0.00	209.00	209.00
2771	E.4.R.5	Income Tax		0.00	553.00	553.00
2772	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
2772	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
2773	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
2773	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
2777	E.4.R.106.3	IGST (Under TDS)		0.00	8292.00	8292.00
2777	E.4.R.5	Income Tax		0.00	8292.00	8292.00
2783	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2786	E.4.R.5	Income Tax		0.00	960.00	960.00
2787	E.4.R.5	Income Tax		0.00	360.00	360.00
2792	E.4.R.117	Labour Insurance		0.00	105.00	105.00
2792	E.4.R.118	Welfare Cess		0.00	105.00	105.00
2792	E.4.R.5	Income Tax		0.00	210.00	210.00
2804	E.4.R.106.1	SGST (Under TDS)		0.00	349.00	349.00
2804	E.4.R.106.2	CGST (Under TDS)		0.00	349.00	349.00
2804	E.4.R.5	Income Tax		0.00	698.00	698.00
2806	E.4.R.5	Income Tax		0.00	4000.00	4000.00
		Group Total:-	**0.00**	**5519314.00**	**537381.00**	**6056695.00**
		Grand Total:-	**0.00**	**84095022.00**	**537381.00**	**84632403.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-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		500.00	0.00	500.00
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.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		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6000.00	0.00	6000.00
	A.12.R.3	Breakages		951.00	0.00	951.00
	A.18.R.1	Fees From Student Academic		19990.00	0.00	19990.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		81843.00	0.00	81843.00
	A.19.R.1	Fees From Student Academic		10734.00	0.00	10734.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		11748.00	0.00	11748.00
	A.2.R.1	Affiliation Fees		7440.00	0.00	7440.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		189333.00	0.00	189333.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		150.00	0.00	150.00
	A.2.R.7	Other Receipts		3192.00	0.00	3192.00
	A.20.R.3	Breakages		2770.00	0.00	2770.00
	A.22.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	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		27930.00	0.00	27930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		152.00	0.00	152.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		3240.00	0.00	3240.00
	A.3.R.7	Examination fees		374207.00	0.00	374207.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27900.00	0.00	27900.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		55600.00	0.00	55600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		144.00	0.00	144.00
	A.41.R.2	Post Graduate Gymkhana Fees		870.00	0.00	870.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		5000.00	0.00	5000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		182.00	0.00	182.00
	A.42.R.8	Sale of Tender Forms		54.00	0.00	54.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		855.00	0.00	855.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		17777.00	0.00	17777.00
	A.44.R.1	Guest House receipts		4490.00	0.00	4490.00
	A.45.R.1	Health Services		418.00	0.00	418.00
	A.45.R.2	Medical Charges from P.G. Students		2570.00	0.00	2570.00
	A.46.R.1	Library Fees for all Departments		16896.00	0.00	16896.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		3028.00	0.00	3028.00
	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.5.R.1	Fees From Student Academic		7040.00	0.00	7040.00
	A.50.R.2	Hostel Fees (Rent)		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		23203.00	0.00	23203.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.6.R.2	Breakages		3400.00	0.00	3400.00
	A.60.R.1	Fees from students (B.Tech Course)		112244.00	0.00	112244.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		12550.00	0.00	12550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		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		35574.00	0.00	35574.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6440.00	0.00	6440.00
	A.70.R.1	Fees From Student Academic		15762.00	0.00	15762.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		8000.00	0.00	8000.00
	E.2.R.6	Security Deposit		5410.00	0.00	5410.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		45.00	0.00	45.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11750.00	0.00	11750.00
	E.4.R.104.1	SGST		7194.00	0.00	7194.00
	E.4.R.104.2	CGST		7194.00	0.00	7194.00
	E.4.R.110.1	Receipt for Youth Hostel		2850.00	0.00	2850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1420.00	0.00	1420.00
	E.4.R.5	Income Tax		41.00	0.00	41.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.4.R.94	Receipt against E - Tender		6000.00	0.00	6000.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1239208.00**	**0.00**	**1239208.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		32408.00	0.00	32408.00
		A/c - 18766 Shivaji University Research & Development Fund		46198.00	0.00	46198.00
		A/c - 01 IDBI Shivaji University, Kolhapur		46844.00	0.00	46844.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		12800.00	0.00	12800.00
		A/c - 02890200000001 UCO Bank Shivaji University		1774075.00	0.00	1774075.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		20818.00	0.00	20818.00
2807	E.1.R.8	Refund of Advances from colleges for University work.	0.00		103846.00	103846.00
2808	E.1.R.8	Refund of Advances from colleges for University work.	0.00		138811.00	138811.00
2810	E.4.R.5	Income Tax	0.00		4500.00	4500.00
2811	E.4.R.106.1	SGST (Under TDS)	0.00		135.00	135.00
2811	E.4.R.106.2	CGST (Under TDS)	0.00		135.00	135.00
2811	E.4.R.5	Income Tax	0.00		271.00	271.00
2812	E.2.R.6	Security Deposit	0.00		30696.00	30696.00
2812	E.4.R.106.1	SGST (Under TDS)	0.00		10232.00	10232.00
2812	E.4.R.106.2	CGST (Under TDS)	0.00		10232.00	10232.00
2815	E.1.R.8	Refund of Advances from colleges for University work.	0.00		44603.00	44603.00
2816	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00		146501.00	146501.00
2818	E.4.R.5	Income Tax	0.00		2650.00	2650.00
2823	E.4.R.106.1	SGST (Under TDS)	0.00		274.00	274.00
2823	E.4.R.106.2	CGST (Under TDS)	0.00		274.00	274.00
2824	E.4.R.5	Income Tax	0.00		1800.00	1800.00
2826	E.4.R.5	Income Tax	0.00		199.00	199.00
2827	E.4.R.117	Labour Insurance	0.00		192.00	192.00
2827	E.4.R.118	Welfare Cess	0.00		192.00	192.00
2827	E.4.R.5	Income Tax	0.00		385.00	385.00
2828	E.4.R.5	Income Tax	0.00		700.00	700.00
2830	E.4.R.5	Income Tax	0.00		644.00	644.00
2841	E.2.R.6	Security Deposit	0.00		308.00	308.00
2841	E.4.R.117	Labour Insurance	0.00		62.00	62.00
2841	E.4.R.118	Welfare Cess	0.00		62.00	62.00
2841	E.4.R.5	Income Tax	0.00		62.00	62.00
2843	E.1.R.8	Refund of Advances from colleges for University work.	0.00		254000.00	254000.00
2844	E.1.R.8	Refund of Advances from colleges for University work.	0.00		226000.00	226000.00
2846	E.2.R.6	Security Deposit	0.00		1180.00	1180.00
2846	E.4.R.117	Labour Insurance	0.00		236.00	236.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2846	E.4.R.118	Welfare Cess		0.00	236.00	236.00
2846	E.4.R.5	Income Tax		0.00	472.00	472.00
2847	A.7.R.5	Receipts against AMC		0.00	495.00	495.00
2853	E.2.R.6	Security Deposit		0.00	528.00	528.00
2853	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
2853	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
2854	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2854	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2854	E.4.R.5	Income Tax		0.00	19.00	19.00
2856	E.4.R.5	Income Tax		0.00	400.00	400.00
2858	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
2858	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
2858	E.4.R.5	Income Tax		0.00	27.00	27.00
2859	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2859	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2859	E.4.R.5	Income Tax		0.00	20.00	20.00
2866	E.4.R.5	Income Tax		0.00	900.00	900.00
		Group Total:-	**0.00**	**1933143.00**	**982697.00**	**2915840.00**
		Grand Total:-	**0.00**	**3172351.00**	**982697.00**	**4155048.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-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		900.00	0.00	900.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	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		100.00	0.00	100.00
	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.		6000.00	0.00	6000.00
	A.10.R.2	Breakages		1752.00	0.00	1752.00
	A.12.R.3	Breakages		124.00	0.00	124.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		29814.00	0.00	29814.00
	A.18.R.5	Breakages		1300.00	0.00	1300.00
	A.18.R.6	M.Sc. Computer Science Course		236627.00	0.00	236627.00
	A.19.R.1	Fees From Student Academic		15400.00	0.00	15400.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		170972.00	0.00	170972.00
	A.2.R.27	Jubilee Fund Receipt		250.00	0.00	250.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	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		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		38960.00	0.00	38960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.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		6000.00	0.00	6000.00
	A.3.R.2	Migration /Transfer certificates fees		1630.00	0.00	1630.00
	A.3.R.7	Examination fees		2900.00	0.00	2900.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27815.00	0.00	27815.00
	A.4.R.2	Interest on Advances paid to Employees		71.00	0.00	71.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		240.00	0.00	240.00
	A.41.R.2	Post Graduate Gymkhana Fees		1055.00	0.00	1055.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		219.00	0.00	219.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		12.00	0.00	12.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		370.00	0.00	370.00
	A.44.R.1	Guest House receipts		2950.00	0.00	2950.00
	A.45.R.2	Medical Charges from P.G. Students		2894.00	0.00	2894.00
	A.46.R.1	Library Fees for all Departments		12252.00	0.00	12252.00
	A.47.R.1	Fees		468.00	0.00	468.00
	A.48.R.2	Youth Festival Contribution		870.00	0.00	870.00
	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.7	Guest Charges		240.00	0.00	240.00
	A.52.R.8	Receipt against E - Suvidha		325.00	0.00	325.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		24210.00	0.00	24210.00
	A.59.R.1	Fees From Students		420.00	0.00	420.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		140.00	0.00	140.00
	A.59.R.2	Sale of S.I.M.		210.00	0.00	210.00
	A.6.R.2	Breakages		2200.00	0.00	2200.00
	A.60.R.1	Fees from students (B.Tech Course)		125398.00	0.00	125398.00
	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		51950.00	0.00	51950.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	A.67.R.6	Fees From Students (M.C.A.)		10936.00	0.00	10936.00
	A.70.R.1	Fees From Student Academic		31524.00	0.00	31524.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.9	Refund of Advances from college employees for University work.		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.5	Earnest Money Deposit		21000.00	0.00	21000.00
	E.3.R.11.2	Contribution by S. U. Store		150000.00	0.00	150000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		55.00	0.00	55.00
	E.3.R.29	G.I.S. Receipt (LIC)		452023.00	0.00	452023.00
	E.3.R.4.3	Interest on Investments		20827.00	0.00	20827.00
	E.3.R.4.4	Encashment of Investments		912600.00	0.00	912600.00
	E.3.R.44.1	Penalty from teachers & students		2700.00	0.00	2700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1550.00	0.00	1550.00
	E.4.R.104.1	SGST		745.00	0.00	745.00
	E.4.R.104.2	CGST		745.00	0.00	745.00
	E.4.R.106.1	SGST (Under TDS)		1800.00	0.00	1800.00
	E.4.R.106.2	CGST (Under TDS)		1800.00	0.00	1800.00
	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)		440.00	0.00	440.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2429417.00**	**0.00**	**2429417.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1005879.00	0.00	1005879.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR		163.00	0.00	163.00
		A/c - 11297 Endowment and Donation (Trust Fund)		212600.00	0.00	212600.00
		A/c - 02890200000061 Shivaji University Salary		6900.00	0.00	6900.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK		519.00	0.00	519.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR		4289.00	0.00	4289.00
		A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME		623503.00	0.00	623503.00
		A/c - 02890110200957 A SYNERGETIC STRATEGYTO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS		986.00	0.00	986.00
		A/c - 01 IDBI Shivaji University, Kolhapur		45994.00	0.00	45994.00
		A/c - 02890100016927 DST-FIST-PROJECT.Dept. of Physics.		13447.00	0.00	13447.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		552.00	0.00	552.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		7485.00	0.00	7485.00
2877	E.4.R.5	Income Tax	0.00		445.00	445.00
2878	E.4.R.5	Income Tax	0.00		237.00	237.00
2879	E.2.R.6	Security Deposit	0.00		379.00	379.00
2879	E.4.R.106.1	SGST (Under TDS)	0.00		152.00	152.00
2879	E.4.R.106.2	CGST (Under TDS)	0.00		152.00	152.00
2879	E.4.R.5	Income Tax	0.00		303.00	303.00
2880	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
2880	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
2880	E.4.R.5	Income Tax	0.00		10.00	10.00
2883	E.4.R.106.1	SGST (Under TDS)	0.00		16.00	16.00
2883	E.4.R.106.2	CGST (Under TDS)	0.00		16.00	16.00
2883	E.4.R.5	Income Tax	0.00		33.00	33.00
2888	E.4.R.5	Income Tax	0.00		1150.00	1150.00
2890	E.4.R.5	Income Tax	0.00		420.00	420.00
2891	E.4.R.5	Income Tax	0.00		100.00	100.00
2902	E.4.R.5	Income Tax	0.00		480.00	480.00
2905	E.4.R.5	Income Tax	0.00		8560.00	8560.00
2907	E.4.R.5	Income Tax	0.00		5000.00	5000.00
2908	E.4.R.5	Income Tax	0.00		1800.00	1800.00
2909	E.4.R.5	Income Tax	0.00		1020.00	1020.00
2910	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		101025.00	101025.00
2910	E.3.R.23	Paper Stock Account	0.00		79847.00	79847.00
2919	E.4.R.106.1	SGST (Under TDS)	0.00		211.00	211.00
2919	E.4.R.106.2	CGST (Under TDS)	0.00		211.00	211.00
2924	E.4.R.5	Income Tax	0.00		520.00	520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2925	E.4.R.5	Income Tax		0.00	1650.00	1650.00
2931	E.4.R.106.1	SGST (Under TDS)		0.00	341.00	341.00
2931	E.4.R.106.2	CGST (Under TDS)		0.00	341.00	341.00
2931	E.4.R.5	Income Tax		0.00	681.00	681.00
2932	E.4.R.5	Income Tax		0.00	600.00	600.00
2934	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
2934	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
2934	E.4.R.5	Income Tax		0.00	34.00	34.00
2935	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
2935	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
2935	E.4.R.5	Income Tax		0.00	222.00	222.00
2936	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2120.00	2120.00
2945	A.44.R.1	Guest House receipts		0.00	940.00	940.00
2946	A.7.R.5	Receipts against AMC		0.00	2203.00	2203.00
		Group Total:-	**0.00**	**1922317.00**	**211485.00**	**2133802.00**
		Grand Total:-	**0.00**	**4351734.00**	**211485.00**	**4563219.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		5200.00	0.00	5200.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	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.		7800.00	0.00	7800.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		770.00	0.00	770.00
	A.18.R.5	Breakages		1300.00	0.00	1300.00
	A.18.R.6	M.Sc. Computer Science Course		92223.00	0.00	92223.00
	A.19.R.1	Fees From Student Academic		26134.00	0.00	26134.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		255320.00	0.00	255320.00
	A.2.R.21	M. Phil Fees		33524.00	0.00	33524.00
	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		175.00	0.00	175.00
	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		18910.00	0.00	18910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	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		1760.00	0.00	1760.00
	A.3.R.7	Examination fees		17390.00	0.00	17390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18000.00	0.00	18000.00
	A.37.R.2	Fees from courses under Adult Education		25.00	0.00	25.00
	A.38.R.1	Fees From Student Academic		12240.00	0.00	12240.00
	A.4.R.2	Interest on Advances paid to Employees		701.00	0.00	701.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		48000.00	0.00	48000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		168.00	0.00	168.00
	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.43.R.2	Receipt from sale of Plantation And Fruits		1135.00	0.00	1135.00
	A.44.R.1	Guest House receipts		1940.00	0.00	1940.00
	A.45.R.1	Health Services		658.00	0.00	658.00
	A.45.R.2	Medical Charges from P.G. Students		3018.00	0.00	3018.00
	A.46.R.1	Library Fees for all Departments		18103.00	0.00	18103.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		910.00	0.00	910.00
	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		610.00	0.00	610.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		29848.00	0.00	29848.00
	A.59.R.1	Fees From Students		4375.00	0.00	4375.00
	A.59.R.2	Sale of S.I.M.		2490.00	0.00	2490.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		1200.00	0.00	1200.00
	A.60.R.1	Fees from students (B.Tech Course)		303177.00	0.00	303177.00
	A.60.R.6	Consultancy charges		24865.50	0.00	24865.50
	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.65.R.1	Fees from students		28229.00	0.00	28229.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5220.00	0.00	5220.00
	A.67.R.6	Fees From Students (M.C.A.)		17588.00	0.00	17588.00
	A.70.R.1	Fees From Student Academic		30443.00	0.00	30443.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		1097.00	0.00	1097.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		20700.00	0.00	20700.00
	E.1.R.8	Refund of Advances from colleges for University work.		87775.00	0.00	87775.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.5	Earnest Money Deposit		18000.00	0.00	18000.00
	E.2.R.6	Security Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		300.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2000.00	0.00	2000.00
	E.4.R.10	Receipt against Consultancy Charges		630.00	0.00	630.00
	E.4.R.104.1	SGST		6944.75	0.00	6944.75
	E.4.R.104.2	CGST		6944.75	0.00	6944.75
	E.4.R.106.1	SGST (Under TDS)		189.00	0.00	189.00
	E.4.R.106.2	CGST (Under TDS)		189.00	0.00	189.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	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)		520.00	0.00	520.00
	E.4.R.5	Income Tax		377.00	0.00	377.00
	E.4.R.82	Corpus Fund - Botany Dept.		85.00	0.00	85.00
	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)		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)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1225586.00**	**0.00**	**1225586.00**
		A/c - 02890200000061 Shivaji University Salary		6208746.00	0.00	6208746.00
		A/c - 01 IDBI Shivaji University, Kolhapur		7728.00	0.00	7728.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		535490.00	0.00	535490.00
		A/c - 11297 Endowment and Donation (Trust Fund)		746651.00	0.00	746651.00
		A/c - 02890200000001 UCO Bank Shivaji University		9132310.00	0.00	9132310.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		14644.00	0.00	14644.00
		A/c - 21742 Shivaji University Kolhapur.		745.00	0.00	745.00
2951	A.7.R.5	Receipts against AMC		0.00	2941.00	2941.00
2952	A.7.R.5	Receipts against AMC		0.00	2203.00	2203.00
2953	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
2957	E.4.R.5	Income Tax		0.00	2133.00	2133.00
2961	E.2.R.6	Security Deposit		0.00	4297.00	4297.00
2961	E.4.R.5	Income Tax		0.00	2864.00	2864.00
2971	E.4.R.5	Income Tax		0.00	631.00	631.00
2972	E.4.R.5	Income Tax		0.00	557.00	557.00
2976	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2976	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2976	E.4.R.5	Income Tax		0.00	10.00	10.00
2980	E.4.R.5	Income Tax		0.00	438.00	438.00
2981	E.4.R.5	Income Tax		0.00	383.00	383.00
2982	A.7.R.5	Receipts against AMC		0.00	2746.00	2746.00
2986	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
2987	A.44.R.1	Guest House receipts		0.00	1230.00	1230.00
2988	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4010.00	4010.00
2988	E.3.R.23	Paper Stock Account		0.00	3062.00	3062.00
2989	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28140.00	28140.00
2990	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17703.00	17703.00
2991	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
3010	E.4.R.5	Income Tax		0.00	69.00	69.00
3011	E.4.R.5	Income Tax		0.00	35.00	35.00
3012	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
3012	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
3012	E.4.R.5	Income Tax		0.00	60.00	60.00
3013	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
3013	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
3013	E.4.R.5	Income Tax		0.00	32.00	32.00
3015	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3015	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
3015	E.4.R.5	Income Tax		0.00	51.00	51.00
3016	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
3016	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
3016	E.4.R.5	Income Tax		0.00	30.00	30.00
3017	E.4.R.5	Income Tax		0.00	166.00	166.00
3022	E.4.R.5	Income Tax		0.00	2460.00	2460.00
3025	E.4.R.5	Income Tax		0.00	600.00	600.00
3036	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
3036	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
3037	E.4.R.106.1	SGST (Under TDS)		0.00	515.00	515.00
3037	E.4.R.106.2	CGST (Under TDS)		0.00	515.00	515.00
3037	E.4.R.5	Income Tax		0.00	1030.00	1030.00
3038	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
3038	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
3040	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
3041	E.4.R.5	Income Tax		0.00	41.00	41.00
3042	E.4.R.5	Income Tax		0.00	2400.00	2400.00
		Group Total:-	**0.00**	**16646314.00**	**139832.00**	**16786146.00**
		Grand Total:-	**0.00**	**17871900.00**	**139832.00**	**18011732.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2023

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.24	Other Receipts		90.00	0.00	90.00
	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.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.		9800.00	0.00	9800.00
	A.15.R.1	Fees From Student Academic		1950.00	0.00	1950.00
	A.18.R.6	M.Sc. Computer Science Course		30944.00	0.00	30944.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		22779.00	0.00	22779.00
	A.2.R.27	Jubilee Fund Receipt		175.00	0.00	175.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		15440.00	0.00	15440.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
	A.3.R.7	Examination fees		4075.00	0.00	4075.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1220.00	0.00	1220.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		169.00	0.00	169.00
	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		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		5490.00	0.00	5490.00
	A.45.R.2	Medical Charges from P.G. Students		1145.00	0.00	1145.00
	A.46.R.1	Library Fees for all Departments		4566.00	0.00	4566.00
	A.48.R.2	Youth Festival Contribution		405.00	0.00	405.00
	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.2	Hostel Fees (Rent)		480.00	0.00	480.00
	A.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		6448.00	0.00	6448.00
	A.59.R.1	Fees From Students		7660.00	0.00	7660.00
	A.59.R.2	Sale of S.I.M.		3850.00	0.00	3850.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		106465.00	0.00	106465.00
	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		23350.00	0.00	23350.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	A.67.R.6	Fees From Students (M.C.A.)		3270.00	0.00	3270.00
	A.69.R.1	FEES FROM STUDENTS		2800.00	0.00	2800.00
	A.70.R.1	Fees From Student Academic		15762.00	0.00	15762.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	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.104.1	SGST		5200.00	0.00	5200.00
	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		150.00	0.00	150.00
	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)		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		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
		Group Total:-	**0.00**	**330518.00**	**0.00**	**330518.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**330518.00**	**0.00**	**330518.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-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.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10800.00	0.00	10800.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.3.R.1	Convocation fees		11910.00	0.00	11910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.7	Examination fees		1600.00	0.00	1600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		670.00	0.00	670.00
	A.44.R.1	Guest House receipts		472.00	0.00	472.00
	A.59.R.1	Fees From Students		4500.00	0.00	4500.00
	A.59.R.2	Sale of S.I.M.		2280.00	0.00	2280.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		22094.00	0.00	22094.00
	A.60.R.6	Consultancy charges		7601.00	0.00	7601.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	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.73.R.7	Guest Charges		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		6000.00	0.00	6000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	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		684.00	0.00	684.00
	E.4.R.104.2	CGST		684.00	0.00	684.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
		Group Total:-	**0.00**	**113120.00**	**0.00**	**113120.00**
		Grand Total:-	**0.00**	**113120.00**	**0.00**	**113120.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1650.00	0.00	1650.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		7900.00	0.00	7900.00
	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		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9200.00	0.00	9200.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.11	Placement of College Teachers		17500.00	0.00	17500.00
	A.2.R.20	Ph.D. Fees		236406.00	0.00	236406.00
	A.2.R.27	Jubilee Fund Receipt		350.00	0.00	350.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21270.00	0.00	21270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		20250.00	0.00	20250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		650.00	0.00	650.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		44654.00	0.00	44654.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18470.00	0.00	18470.00
	A.4.R.2	Interest on Advances paid to Employees		58.00	0.00	58.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		15.00	0.00	15.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		341.00	0.00	341.00
	A.41.R.2	Post Graduate Gymkhana Fees		1950.00	0.00	1950.00
	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		390.00	0.00	390.00
	A.42.R.2	Receipts from Electricity Services		1235.00	0.00	1235.00
	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		1095.00	0.00	1095.00
	A.45.R.1	Health Services		160.00	0.00	160.00
	A.45.R.2	Medical Charges from P.G. Students		4046.00	0.00	4046.00
	A.46.R.1	Library Fees for all Departments		28802.00	0.00	28802.00
	A.46.R.4	Fine / Late Fee And Reference Charges		757.00	0.00	757.00
	A.47.R.1	Fees		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		1495.00	0.00	1495.00
	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.7	Guest Charges		1900.00	0.00	1900.00
	A.52.R.8	Receipt against E - Suvidha		300.00	0.00	300.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		1653.00	0.00	1653.00
	A.56.R.4	Internet Charges from Uty. Students		30270.00	0.00	30270.00
	A.59.R.1	Fees From Students		19920.00	0.00	19920.00
	A.59.R.2	Sale of S.I.M.		10190.00	0.00	10190.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.6.R.2	Breakages		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		544021.00	0.00	544021.00
	A.63.R.1	Fees from Students		139624.00	0.00	139624.00
	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		126600.00	0.00	126600.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		11402.00	0.00	11402.00
	A.70.R.1	Fees From Student Academic		14881.00	0.00	14881.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		252140.00	0.00	252140.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		27000.00	0.00	27000.00
	E.1.R.9	Refund of Advances from college employees for University work.		6497.00	0.00	6497.00
	E.2.R.1	Library Deposit		3900.00	0.00	3900.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3200.00	0.00	3200.00
	E.4.R.104.1	SGST		673.90	0.00	673.90
	E.4.R.104.2	CGST		15.00	0.00	15.00
	E.4.R.106.1	SGST (Under TDS)		124.00	0.00	124.00
	E.4.R.106.2	CGST (Under TDS)		124.00	0.00	124.00
	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		400.00	0.00	400.00
	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)		720.00	0.00	720.00
	E.4.R.88	Fees for NSS Self Finance Unit		110.00	0.00	110.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
	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)		200.00	0.00	200.00
		Group Total:-	**0.00**	**1688433.90**	**0.00**	**1688433.90**
		A/c - 02890200000001 UCO Bank Shivaji University	3062335.00	0.00		3062335.00
		A/c - 02890200000061 Shivaji University Salary	5200.00	0.00		5200.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	16727.00	0.00		16727.00
		A/c - 01 IDBI Shivaji University, Kolhapur	21378.00	0.00		21378.00
		A/c - 18766 Shivaji University Research & Development Fund	25750.00	0.00		25750.00
3044	E.1.R.8	Refund of Advances from colleges for University work.	0.00	54849.00		54849.00
3045	E.3.R.20.1	University Contribution	0.00	6000000.00		6000000.00
3046	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	4720.00		4720.00
3046	E.3.R.23	Paper Stock Account	0.00	9158.00		9158.00
3047	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	10000.00		10000.00
3050	E.1.R.8	Refund of Advances from colleges for University work.	0.00	54000.00		54000.00
3051	E.1.R.8	Refund of Advances from colleges for University work.	0.00	100000.00		100000.00
3053	E.1.R.8	Refund of Advances from colleges for University work.	0.00	42000.00		42000.00
3054	E.1.R.8	Refund of Advances from colleges for University work.	0.00	40000.00		40000.00
3065	E.4.R.106.1	SGST (Under TDS)	0.00	330.00		330.00
3065	E.4.R.106.2	CGST (Under TDS)	0.00	330.00		330.00
3065	E.4.R.5	Income Tax	0.00	660.00		660.00
3070	E.4.R.5	Income Tax	0.00	360.00		360.00
3073	E.4.R.106.1	SGST (Under TDS)	0.00	1100.00		1100.00
3073	E.4.R.106.2	CGST (Under TDS)	0.00	1100.00		1100.00
3073	E.4.R.5	Income Tax	0.00	2200.00		2200.00
3077	A.54.R.9	Service Charges from Unit	0.00	16470.00		16470.00
3080	E.4.R.5	Income Tax	0.00	900.00		900.00
3083	E.4.R.106.1	SGST (Under TDS)	0.00	327.00		327.00
3083	E.4.R.106.2	CGST (Under TDS)	0.00	327.00		327.00
3083	E.4.R.5	Income Tax	0.00	653.00		653.00
3085	E.4.R.5	Income Tax	0.00	2940.00		2940.00
3087	E.4.R.106.1	SGST (Under TDS)	0.00	48.00		48.00
3087	E.4.R.106.2	CGST (Under TDS)	0.00	48.00		48.00
3087	E.4.R.5	Income Tax	0.00	95.00		95.00
3088	E.4.R.106.1	SGST (Under TDS)	0.00	17.00		17.00
3088	E.4.R.106.2	CGST (Under TDS)	0.00	17.00		17.00
3088	E.4.R.5	Income Tax	0.00	34.00		34.00
3089	E.4.R.106.1	SGST (Under TDS)	0.00	20.00		20.00
3089	E.4.R.106.2	CGST (Under TDS)	0.00	20.00		20.00
3089	E.4.R.5	Income Tax	0.00	40.00		40.00
3091	E.4.R.5	Income Tax	0.00	189.00		189.00
3092	E.2.R.6	Security Deposit	0.00	2275.00		2275.00
3092	E.4.R.106.1	SGST (Under TDS)	0.00	455.00		455.00
3092	E.4.R.106.2	CGST (Under TDS)	0.00	455.00		455.00
3092	E.4.R.5	Income Tax	0.00	910.00		910.00
3093	E.2.R.6	Security Deposit	0.00	1125.00		1125.00
3093	E.4.R.106.1	SGST (Under TDS)	0.00	450.00		450.00
3093	E.4.R.106.2	CGST (Under TDS)	0.00	450.00		450.00
3093	E.4.R.5	Income Tax	0.00	900.00		900.00
3095	E.2.R.6	Security Deposit	0.00	2040.00		2040.00
3095	E.4.R.117	Labour Insurance	0.00	408.00		408.00
3095	E.4.R.118	Welfare Cess	0.00	408.00		408.00
3095	E.4.R.5	Income Tax	0.00	816.00		816.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3097	E.4.R.117	Labour Insurance		0.00	81.00	81.00
3097	E.4.R.118	Welfare Cess		0.00	81.00	81.00
3097	E.4.R.5	Income Tax		0.00	163.00	163.00
3101	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
3102	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2290.00	2290.00
3102	E.3.R.23	Paper Stock Account		0.00	760.00	760.00
3103	A.4.R.5	Sale of Shields And Badges		0.00	17270.00	17270.00
3105	E.4.R.5	Income Tax		0.00	600.00	600.00
3106	E.4.R.5	Income Tax		0.00	1740.00	1740.00
3109	E.3.R.26	Receipt by cheque cancellation		0.00	2722.00	2722.00
3110	E.3.R.31	Central Stores Stock Account		0.00	84725.00	84725.00
		Group Total:-	**0.00**	**3131390.00**	**6464376.00**	**9595766.00**
		Grand Total:-	**0.00**	**4819823.90**	**6464376.00**	**11284199.90**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1225.00	0.00	1225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7400.00	0.00	7400.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		4600.00	0.00	4600.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	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.		1400.00	0.00	1400.00
	A.12.R.3	Breakages		177.00	0.00	177.00
	A.18.R.1	Fees From Student Academic		19950.00	0.00	19950.00
	A.18.R.5	Breakages		900.00	0.00	900.00
	A.18.R.6	M.Sc. Computer Science Course		30684.00	0.00	30684.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21188.00	0.00	21188.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		371005.00	0.00	371005.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1275.00	0.00	1275.00
	A.2.R.7	Other Receipts		1771.00	0.00	1771.00
	A.21.R.1	Fees From Student Academic		16578.00	0.00	16578.00
	A.23.R.2	Breakages		100.00	0.00	100.00
	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		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		36600.00	0.00	36600.00
	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		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		880.00	0.00	880.00
	A.3.R.2	Migration /Transfer certificates fees		2860.00	0.00	2860.00
	A.3.R.5	Hire of Academic Costumes		25.00	0.00	25.00
	A.3.R.7	Examination fees		73585.00	0.00	73585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18310.00	0.00	18310.00
	A.34.R.1	Fees from Student Academic		6125.00	0.00	6125.00
	A.37.R.2	Fees from courses under Adult Education		980.00	0.00	980.00
	A.4.R.1	Interest		1340956.00	0.00	1340956.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1267.00	0.00	1267.00
	A.41.R.2	Post Graduate Gymkhana Fees		7350.00	0.00	7350.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1470.00	0.00	1470.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		505.00	0.00	505.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		28957.00	0.00	28957.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		488.00	0.00	488.00
	A.45.R.2	Medical Charges from P.G. Students		11499.00	0.00	11499.00
	A.46.R.1	Library Fees for all Departments		57031.00	0.00	57031.00
	A.48.R.2	Youth Festival Contribution		4715.00	0.00	4715.00
	A.48.R.8	Cultural Fee		5100.00	0.00	5100.00
	A.48.R.9	Magazine Fee		5350.00	0.00	5350.00
	A.49.R.7	Guest Charges		2500.00	0.00	2500.00
	A.52.R.8	Receipt against E - Suvidha		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		1988.00	0.00	1988.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		58325.00	0.00	58325.00
	A.59.R.1	Fees From Students		25900.00	0.00	25900.00
	A.59.R.2	Sale of S.I.M.		14955.00	0.00	14955.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.6.R.2	Breakages		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		195688.00	0.00	195688.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		151175.00	0.00	151175.00
	A.60.R.6	Consultancy charges		10600.00	0.00	10600.00
	A.62.R.1	Fees from Students		28000.00	0.00	28000.00
	A.63.R.1	Fees from Students		18578.00	0.00	18578.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		483114.00	0.00	483114.00
	A.65.R.2	Breakages		7000.00	0.00	7000.00
	A.67.R.7	Fees From Students (M.S.W.)		3220.00	0.00	3220.00
	A.69.R.1	FEES FROM STUDENTS		5800.00	0.00	5800.00
	A.7.R.5.1	Receipt against AMC (GST-other than Uty.)		200.00	0.00	200.00
	A.70.R.1	Fees From Student Academic		18062.00	0.00	18062.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		9000.00	0.00	9000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		21900.00	0.00	21900.00
	E.2.R.2	Laboratory Deposit		25210.00	0.00	25210.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		480.00	0.00	480.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8400.00	0.00	8400.00
	E.4.R.104.1	SGST		3289.00	0.00	3289.00
	E.4.R.104.2	CGST		2039.00	0.00	2039.00
	E.4.R.106.1	SGST (Under TDS)		18644.00	0.00	18644.00
	E.4.R.106.2	CGST (Under TDS)		18644.00	0.00	18644.00
	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		500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel		2450.00	0.00	2450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1720.00	0.00	1720.00
	E.4.R.88	Fees for NSS Self Finance Unit		490.00	0.00	490.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**3296794.00**	**0.00**	**3296794.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		14246.00	0.00	14246.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5869.00	0.00	5869.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		252502.00	0.00	252502.00
		A/c - 21742 Shivaji University Kolhapur.		7030.00	0.00	7030.00
		A/c - 18766 Shivaji University Research & Development Fund		110000.00	0.00	110000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		4060.00	0.00	4060.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		5900.00	0.00	5900.00
		A/c - 02890200000001 UCO Bank Shivaji University		528010.00	0.00	528010.00
3114	A.44.R.1	Guest House receipts	0.00	1880.00		1880.00
3118	A.7.R.5	Receipts against AMC	0.00	1072.00		1072.00
3120	E.4.R.106.1	SGST (Under TDS)	0.00	10.00		10.00
3120	E.4.R.106.2	CGST (Under TDS)	0.00	10.00		10.00
3120	E.4.R.5	Income Tax	0.00	21.00		21.00
3124	E.4.R.5	Income Tax	0.00	480.00		480.00
3125	E.4.R.5	Income Tax	0.00	480.00		480.00
3128	E.4.R.5	Income Tax	0.00	26.00		26.00
3129	E.4.R.5	Income Tax	0.00	10.00		10.00
3141	E.4.R.106.1	SGST (Under TDS)	0.00	27.00		27.00
3141	E.4.R.106.2	CGST (Under TDS)	0.00	27.00		27.00
3142	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
3142	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
3142	E.4.R.5	Income Tax	0.00	1.00		1.00
3143	E.4.R.5	Income Tax	0.00	738.00		738.00
3144	A.7.R.5	Receipts against AMC	0.00	2196.00		2196.00
3148	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	50800.00		50800.00
3148	E.3.R.23	Paper Stock Account	0.00	23749.00		23749.00
3152	E.4.R.106.1	SGST (Under TDS)	0.00	2700.00		2700.00
3152	E.4.R.106.2	CGST (Under TDS)	0.00	2700.00		2700.00
3153	E.4.R.5	Income Tax	0.00	1020.00		1020.00
3156	E.4.R.5	Income Tax	0.00	240.00		240.00
3157	E.4.R.5	Income Tax	0.00	480.00		480.00
3158	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3158	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3158	E.4.R.5	Income Tax		0.00	4.00	4.00
3164	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
3164	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
3164	E.4.R.5	Income Tax		0.00	9.00	9.00
3165	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
3165	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
3165	E.4.R.5	Income Tax		0.00	273.00	273.00
3170	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
3170	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
3171	E.1.R.9	Refund of Advances from college employees for University work.		0.00	300000.00	300000.00
3173	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	171.00	171.00
3173	E.2.R.6	Security Deposit		0.00	913.00	913.00
3173	E.4.R.104.1	SGST		0.00	10.00	10.00
3173	E.4.R.104.2	CGST		0.00	10.00	10.00
3173	E.4.R.106.1	SGST (Under TDS)		0.00	304.00	304.00
3173	E.4.R.106.2	CGST (Under TDS)		0.00	304.00	304.00
3174	E.4.R.5	Income Tax		0.00	81.00	81.00
3175	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
3175	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
3175	E.4.R.5	Income Tax		0.00	152.00	152.00
3177	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
3177	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
3177	E.4.R.5	Income Tax		0.00	800.00	800.00
3184	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54052.00	54052.00
		Group Total:-	**0.00**	**927617.00**	**447072.00**	**1374689.00**
		Grand Total:-	**0.00**	**4224411.00**	**447072.00**	**4671483.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2023

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.16	Registration fees from Graduates		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2300.00	0.00	2300.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.25	Receipt from college magazine competition		2000.00	0.00	2000.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	A.1.R.37	Receipt against Placement Cell		5200.00	0.00	5200.00
	A.1.R.41	I Card Fee		700.00	0.00	700.00
	A.1.R.42	IPR Receipt		10000.00	0.00	10000.00
	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		22375.00	0.00	22375.00
	A.12.R.3	Breakages		124.00	0.00	124.00
	A.18.R.1	Fees From Student Academic		18036.00	0.00	18036.00
	A.18.R.5	Breakages		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		10734.00	0.00	10734.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		8824.00	0.00	8824.00
	A.2.R.1	Affiliation Fees		4000.00	0.00	4000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		420946.00	0.00	420946.00
	A.2.R.27	Jubilee Fund Receipt		400.00	0.00	400.00
	A.2.R.7	Other Receipts		936.00	0.00	936.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		13580.00	0.00	13580.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18600.00	0.00	18600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3100.00	0.00	3100.00
	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		2440.00	0.00	2440.00
	A.3.R.7	Examination fees		38190.00	0.00	38190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18850.00	0.00	18850.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		396.00	0.00	396.00
	A.41.R.2	Post Graduate Gymkhana Fees		2560.00	0.00	2560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		528.00	0.00	528.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		106000.00	0.00	106000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1080.00	0.00	1080.00
	A.44.R.1	Guest House receipts		1790.00	0.00	1790.00
	A.45.R.1	Health Services		778.00	0.00	778.00
	A.45.R.2	Medical Charges from P.G. Students		8844.00	0.00	8844.00
	A.46.R.1	Library Fees for all Departments		44518.00	0.00	44518.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		16990.00	0.00	16990.00
	A.48.R.8	Cultural Fee		1600.00	0.00	1600.00
	A.48.R.9	Magazine Fee		1600.00	0.00	1600.00
	A.49.R.7	Guest Charges		9500.00	0.00	9500.00
	A.50.R.7	Guest Charges		2110.00	0.00	2110.00
	A.52.R.8	Receipt against E - Suvidha		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		61213.00	0.00	61213.00
	A.59.R.1	Fees From Students		39965.00	0.00	39965.00
	A.59.R.2	Sale of S.I.M.		22375.00	0.00	22375.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		154416.00	0.00	154416.00
	A.60.R.6	Consultancy charges		8925.50	0.00	8925.50
	A.63.R.1	Fees from Students		55734.00	0.00	55734.00
	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		218109.00	0.00	218109.00
	A.65.R.2	Breakages		3500.00	0.00	3500.00
	A.65.R.4	Consultancy Fees		3200.00	0.00	3200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.70.R.1	Fees From Student Academic		15762.00	0.00	15762.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	C.1.R.8	Advance from General Fund		55000000.00	0.00	55000000.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		454637.00	0.00	454637.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		21000.00	0.00	21000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		220.00	0.00	220.00
	E.1.R.8	Refund of Advances from colleges for University work.		9768.00	0.00	9768.00
	E.2.R.1	Library Deposit		7774.00	0.00	7774.00
	E.2.R.2	Laboratory Deposit		8330.00	0.00	8330.00
	E.2.R.4	Thesis Deposit		20.00	0.00	20.00
	E.3.R.11.3	Interest on Investment		678558.00	0.00	678558.00
	E.3.R.11.5	Encashment of F.D.R.		12551318.00	0.00	12551318.00
	E.3.R.13.1.1	Contribution for Fund		180.00	0.00	180.00
	E.3.R.44.1	Penalty from teachers & students		320.00	0.00	320.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40800.00	0.00	40800.00
	E.4.R.10	Receipt against Consultancy Charges		9460.00	0.00	9460.00
	E.4.R.104.1	SGST		1146.25	0.00	1146.25
	E.4.R.104.2	CGST		1146.25	0.00	1146.25
	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		750.00	0.00	750.00
	E.4.R.110.1	Receipt for Youth Hostel		18200.00	0.00	18200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8220.00	0.00	8220.00
	E.4.R.5	Income Tax		4046.00	0.00	4046.00
	E.4.R.88	Fees for NSS Self Finance Unit		140.00	0.00	140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		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.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		600.00	0.00	600.00
		Group Total:-	**0.00**	**70260594.00**	**0.00**	**70260594.00**
		A/c - 18766 Shivaji University Research & Development Fund		13229876.00	0.00	13229876.00
		A/c - 02890200000061 Shivaji University Salary		4360.00	0.00	4360.00
		A/c - 02890200000001 UCO Bank Shivaji University		58386450.00	0.00	58386450.00
		A/c - 01 IDBI Shivaji University, Kolhapur		13720.00	0.00	13720.00
3189	E.4.R.5	Income Tax		0.00	1260.00	1260.00
3190	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3191	E.4.R.5	Income Tax		0.00	1500.00	1500.00
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
3193	E.4.R.5	Income Tax		0.00	2700.00	2700.00
3194	E.4.R.5	Income Tax		0.00	1800.00	1800.00
3200	E.4.R.5	Income Tax		0.00	188.00	188.00
3206	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	6810.00	6810.00
3206	E.2.R.6	Security Deposit		0.00	3241.00	3241.00
3206	E.4.R.104.1	SGST		0.00	409.00	409.00
3206	E.4.R.104.2	CGST		0.00	409.00	409.00
3206	E.4.R.106.1	SGST (Under TDS)		0.00	1080.00	1080.00
3206	E.4.R.106.2	CGST (Under TDS)		0.00	1080.00	1080.00
3207	E.4.R.5	Income Tax		0.00	218.00	218.00
3208	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
3208	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
3208	E.4.R.5	Income Tax		0.00	129.00	129.00
3209	E.4.R.5	Income Tax		0.00	1581.00	1581.00
3213	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
3214	E.1.R.8	Refund of Advances from colleges for University work.		0.00	252296.00	252296.00
3215	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77000.00	77000.00
3216	E.1.R.8	Refund of Advances from colleges for University work.		0.00	177000.00	177000.00
3217	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
3227	E.1.R.8	Refund of Advances from colleges for University work.		0.00	126000.00	126000.00
3230	A.7.R.5	Receipts against AMC		0.00	3407.00	3407.00
3231	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76401.00	76401.00
3234	E.4.R.5	Income Tax		0.00	1380.00	1380.00
		Group Total:-	**0.00**	**71634406.00**	**870319.00**	**72504725.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**141895000.00**	**870319.00**	**142765319.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-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.33	Eligibility fees		150.00	0.00	150.00
	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.		1600.00	0.00	1600.00
	A.2.R.20	Ph.D. Fees		5058.00	0.00	5058.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.3.R.1	Convocation fees		5720.00	0.00	5720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9750.00	0.00	9750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		600.00	0.00	600.00
	A.3.R.7	Examination fees		8360.00	0.00	8360.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4080.00	0.00	4080.00
	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		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		0.00	0.00	0.00
	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		0.00	0.00	0.00
	A.59.R.1	Fees From Students		19320.00	0.00	19320.00
	A.59.R.2	Sale of S.I.M.		12790.00	0.00	12790.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	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		10.00	0.00	10.00
	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)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		400.00	0.00	400.00
	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)		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		3950.00	0.00	3950.00
	E.6.R.19	Environmental Science (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**	**81447.00**	**0.00**	**81447.00**
	Grand Total:-		**0.00**	**81447.00**	**0.00**	**81447.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.3.R.1	Convocation fees		4460.00	0.00	4460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		300.00	0.00	300.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2290.00	0.00	2290.00
	D.2.R.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept		263594.00	0.00	263594.00
	E.2.R.6	Security Deposit		582.00	0.00	582.00
	E.3.R.23	Paper Stock Account		760.00	0.00	760.00
	E.3.R.4.4	Encashment of Investments		150000.00	0.00	150000.00
	E.4.R.106.1	SGST (Under TDS)		194.00	0.00	194.00
	E.4.R.106.2	CGST (Under TDS)		194.00	0.00	194.00
	E.4.R.5	Income Tax		8000.00	0.00	8000.00
		Group Total:-	**0.00**	**431904.00**	**0.00**	**431904.00**
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA		956.00	0.00	956.00
		A/c - 11297 Endowment and Donation (Trust Fund)		150000.00	0.00	150000.00
		A/c - 02890200000001 UCO Bank Shivaji University		19693486.00	0.00	19693486.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		2540.00	0.00	2540.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		266320.00	0.00	266320.00
		A/c - 18766 Shivaji University Research & Development Fund		8400.00	0.00	8400.00
		A/c - 02890200000061 Shivaji University Salary		55575495.00	0.00	55575495.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		73650.00	0.00	73650.00
		A/C - 02890110141892 Shivaji University DCPS FUND		426360.00	0.00	426360.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		150000.00	0.00	150000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		9728.00	0.00	9728.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5636.00	0.00	5636.00
3243	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
3243	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
3243	E.4.R.5	Income Tax	0.00		1.00	1.00
3244	E.4.R.106.1	SGST (Under TDS)	0.00		12.00	12.00
3244	E.4.R.106.2	CGST (Under TDS)	0.00		12.00	12.00
3244	E.4.R.5	Income Tax	0.00		23.00	23.00
3248	E.4.R.5	Income Tax	0.00		360.00	360.00
3250	E.4.R.5	Income Tax	0.00		240.00	240.00
3258	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
3258	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
3258	E.4.R.5	Income Tax	0.00		3.00	3.00
3262	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
3262	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
3262	E.4.R.5	Income Tax	0.00		3.00	3.00
3266	A.4.R.4.1	Other Receipts (GST-other than Uty.)	0.00		10394.00	10394.00
3266	E.2.R.6	Security Deposit	0.00		55681.00	55681.00
3266	E.4.R.104.1	SGST	0.00		624.00	624.00
3266	E.4.R.104.2	CGST	0.00		624.00	624.00
3266	E.4.R.106.1	SGST (Under TDS)	0.00		18560.00	18560.00
3266	E.4.R.106.2	CGST (Under TDS)	0.00		18560.00	18560.00
3268	E.4.R.106.1	SGST (Under TDS)	0.00		15.00	15.00
3268	E.4.R.106.2	CGST (Under TDS)	0.00		15.00	15.00
3268	E.4.R.5	Income Tax	0.00		30.00	30.00
3269	E.4.R.106.1	SGST (Under TDS)	0.00		37.00	37.00
3269	E.4.R.106.2	CGST (Under TDS)	0.00		37.00	37.00
3269	E.4.R.5	Income Tax	0.00		73.00	73.00
3270	E.4.R.106.1	SGST (Under TDS)	0.00		9.00	9.00
3270	E.4.R.106.2	CGST (Under TDS)	0.00		9.00	9.00
3270	E.4.R.5	Income Tax	0.00		18.00	18.00
3283	E.4.R.5	Income Tax	0.00		500.00	500.00
3291	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	0.00		440.00	440.00
3291	A.45.R.1	Health Services	0.00		6637.00	6637.00
3292	E.4.R.5	Income Tax	0.00		2520.00	2520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3293	E.4.R.104.1	SGST		0.00	3051.00	3051.00
3293	E.4.R.104.2	CGST		0.00	3051.00	3051.00
3294	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3294	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3294	E.4.R.5	Income Tax		0.00	98.00	98.00
3297	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3297	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3297	E.4.R.5	Income Tax		0.00	2.00	2.00
3299	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3299	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3299	E.4.R.5	Income Tax		0.00	4.00	4.00
3302	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
3302	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
3302	E.4.R.5	Income Tax		0.00	56.00	56.00
3303	E.1.R.8	Refund of Advances from colleges for University work.		0.00	185000.00	185000.00
3305	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
3305	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
3309	E.4.R.5	Income Tax		0.00	1080.00	1080.00
3310	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
3310	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
3311	E.4.R.106.1	SGST (Under TDS)		0.00	369.00	369.00
3311	E.4.R.106.2	CGST (Under TDS)		0.00	369.00	369.00
3312	E.4.R.5	Income Tax		0.00	3060.00	3060.00
3315	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
3315	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
3315	E.4.R.5	Income Tax		0.00	460.00	460.00
3316	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3316	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3319	E.2.R.6	Security Deposit		0.00	630.00	630.00
3319	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
3319	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
3319	E.4.R.117	Labour Insurance		0.00	252.00	252.00
3319	E.4.R.118	Welfare Cess		0.00	252.00	252.00
3319	E.4.R.5	Income Tax		0.00	252.00	252.00
3320	E.2.R.6	Security Deposit		0.00	811.00	811.00
3320	E.4.R.117	Labour Insurance		0.00	162.00	162.00
3320	E.4.R.118	Welfare Cess		0.00	162.00	162.00
3320	E.4.R.5	Income Tax		0.00	162.00	162.00
3324	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
3324	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
3324	E.4.R.5	Income Tax		0.00	54.00	54.00
3327	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3327	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3327	E.4.R.5	Income Tax		0.00	40.00	40.00
3328	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3328	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3328	E.4.R.5	Income Tax		0.00	69.00	69.00
3330	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
3330	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
3330	E.4.R.5	Income Tax		0.00	492.00	492.00
3333	E.4.R.5	Income Tax		0.00	2455.00	2455.00
3335	E.4.R.5	Income Tax		0.00	480.00	480.00
3337	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
3337	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
3337	E.4.R.5	Income Tax		0.00	121.00	121.00
3338	E.4.R.117	Labour Insurance		0.00	192.00	192.00
3338	E.4.R.118	Welfare Cess		0.00	192.00	192.00
3338	E.4.R.5	Income Tax		0.00	385.00	385.00
3339	E.4.R.117	Labour Insurance		0.00	84.00	84.00
3339	E.4.R.118	Welfare Cess		0.00	84.00	84.00
3339	E.4.R.5	Income Tax		0.00	169.00	169.00
3340	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
3340	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
3340	E.4.R.5	Income Tax		0.00	365.00	365.00
3341	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
3341	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
3341	E.4.R.5	Income Tax		0.00	273.00	273.00
3342	E.4.R.106.1	SGST (Under TDS)		0.00	233.00	233.00
3342	E.4.R.106.2	CGST (Under TDS)		0.00	233.00	233.00
3342	E.4.R.5	Income Tax		0.00	466.00	466.00
3346	E.4.R.5	Income Tax		0.00	2220.00	2220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**76362571.00**	**326095.00**	**76688666.00**
			Grand Total:-	**0.00**	**76794475.00**	**326095.00**	**77120570.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		463.00	0.00	463.00
	A.1.R.16	Registration fees from Graduates		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2875.00	0.00	2875.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.25	Receipt from college magazine competition		1750.00	0.00	1750.00
	A.1.R.33	Eligibility fees		3980.00	0.00	3980.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	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.		9400.00	0.00	9400.00
	A.13.R.2	Breakages		730.00	0.00	730.00
	A.18.R.1	Fees From Student Academic		29950.00	0.00	29950.00
	A.18.R.5	Breakages		1300.00	0.00	1300.00
	A.19.R.1	Fees From Student Academic		3300.00	0.00	3300.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		4800.00	0.00	4800.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		52500.00	0.00	52500.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		874866.00	0.00	874866.00
	A.2.R.25	Receipt from Changes in staff		2750.00	0.00	2750.00
	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.2.R.7	Other Receipts		1871.00	0.00	1871.00
	A.21.R.1	Fees From Student Academic		33156.00	0.00	33156.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.22.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.23.R.1	Fees from students		7500.00	0.00	7500.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		20600.00	0.00	20600.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		37880.00	0.00	37880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		42300.00	0.00	42300.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	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		2660.00	0.00	2660.00
	A.3.R.7	Examination fees		242417.00	0.00	242417.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26560.00	0.00	26560.00
	A.37.R.2	Fees from courses under Adult Education		4800.00	0.00	4800.00
	A.38.R.1	Fees From Student Academic		6340.00	0.00	6340.00
	A.4.R.3	Miscellaneous Receipts		50.00	0.00	50.00
	A.4.R.4	Other Receipt		73710.00	0.00	73710.00
	A.4.R.9	Receipts from sale of Tender forms		6050.00	0.00	6050.00
	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		480.00	0.00	480.00
	A.41.R.2	Post Graduate Gymkhana Fees		2700.00	0.00	2700.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		513.00	0.00	513.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		540.00	0.00	540.00
	A.42.R.2	Receipts from Electricity Services		26477.00	0.00	26477.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		26940.00	0.00	26940.00
	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		3945.00	0.00	3945.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		15071.00	0.00	15071.00
	A.44.R.1	Guest House receipts		9870.00	0.00	9870.00
	A.45.R.1	Health Services		33454.00	0.00	33454.00
	A.45.R.2	Medical Charges from P.G. Students		11136.00	0.00	11136.00
	A.46.R.1	Library Fees for all Departments		74194.00	0.00	74194.00
	A.46.R.4	Fine / Late Fee And Reference Charges		542.00	0.00	542.00
	A.48.R.2	Youth Festival Contribution		3618.00	0.00	3618.00
	A.48.R.8	Cultural Fee		1950.00	0.00	1950.00
	A.48.R.9	Magazine Fee		1950.00	0.00	1950.00
	A.50.R.2	Hostel Fees (Rent)		170.00	0.00	170.00
	A.50.R.7	Guest Charges		1950.00	0.00	1950.00
	A.52.R.8	Receipt against E - Suvidha		325.00	0.00	325.00
	A.54.R.5	Xerox Charges		1391.00	0.00	1391.00
	A.56.R.4	Internet Charges from Uty. Students		104222.00	0.00	104222.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1	Fees From Students		65420.00	0.00	65420.00
	A.59.R.2	Sale of S.I.M.		38455.00	0.00	38455.00
	A.59.R.3	Dhwaj Nidhi		240.00	0.00	240.00
	A.6.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.60.R.1	Fees from students (B.Tech Course)		315851.00	0.00	315851.00
	A.60.R.3	Other Receipts		50.00	0.00	50.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		22600.00	0.00	22600.00
	A.62.R.1	Fees from Students		35060.00	0.00	35060.00
	A.62.R.2	Breakages		100.00	0.00	100.00
	A.63.R.1	Fees from Students		18578.00	0.00	18578.00
	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		158394.00	0.00	158394.00
	A.65.R.2	Breakages		6125.00	0.00	6125.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8554.00	0.00	8554.00
	A.70.R.1	Fees From Student Academic		4500.00	0.00	4500.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	A.9.R.2	Breakages		1800.00	0.00	1800.00
	E.1.R.7	Refund of Advance from salary grants		1579071.00	0.00	1579071.00
	E.2.R.1	Library Deposit		11652.00	0.00	11652.00
	E.2.R.2	Laboratory Deposit		8960.00	0.00	8960.00
	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		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		215.00	0.00	215.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8500.00	0.00	8500.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		640188.00	0.00	640188.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		640188.00	0.00	640188.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		4485.00	0.00	4485.00
	E.4.R.104.2	CGST		4485.00	0.00	4485.00
	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		1350.00	0.00	1350.00
	E.4.R.110.1	Receipt for Youth Hostel		1100.00	0.00	1100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2000.00	0.00	2000.00
	E.4.R.82	Corpus Fund - Botany Dept.		2545.00	0.00	2545.00
	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)		9000.00	0.00	9000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		45000.00	0.00	45000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		3950.00	0.00	3950.00
	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.62	Department of Food Science (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5516076.00**	**0.00**	**5516076.00**
		A/c - 1234 Shivaji University Gratuity Fund.		264468.00	0.00	264468.00
		A/c - 02890200000001 UCO Bank Shivaji University		200000.00	0.00	200000.00
3368	E.3.R.26	Receipt by cheque cancellation		0.00	565340.00	565340.00
		Group Total:-	**0.00**	**464468.00**	**565340.00**	**1029808.00**
		Grand Total:-	**0.00**	**5980544.00**	**565340.00**	**6545884.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		163.00	0.00	163.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		975.00	0.00	975.00
	A.1.R.33	Eligibility fees		700.00	0.00	700.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	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.		2200.00	0.00	2200.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		4860.00	0.00	4860.00
	A.18.R.6	M.Sc. Computer Science Course		9950.00	0.00	9950.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		24603.00	0.00	24603.00
	A.2.R.27	Jubilee Fund Receipt		350.00	0.00	350.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20060.00	0.00	20060.00
	A.3.R.1	Convocation fees		3140.00	0.00	3140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6750.00	0.00	6750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		550.00	0.00	550.00
	A.3.R.7	Examination fees		27335.00	0.00	27335.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2420.00	0.00	2420.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		163.00	0.00	163.00
	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.44.R.1	Guest House receipts		1470.00	0.00	1470.00
	A.45.R.2	Medical Charges from P.G. Students		2395.00	0.00	2395.00
	A.46.R.1	Library Fees for all Departments		6594.00	0.00	6594.00
	A.48.R.2	Youth Festival Contribution		538.00	0.00	538.00
	A.48.R.8	Cultural Fee		650.00	0.00	650.00
	A.48.R.9	Magazine Fee		650.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		5846.00	0.00	5846.00
	A.59.R.1	Fees From Students		10980.00	0.00	10980.00
	A.59.R.2	Sale of S.I.M.		7255.00	0.00	7255.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.65.R.1	Fees from students		28000.00	0.00	28000.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.2	Laboratory Deposit		3850.00	0.00	3850.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		80.00	0.00	80.00
	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.		1200.00	0.00	1200.00
	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		550.00	0.00	550.00
	E.4.R.110.1	Receipt for Youth Hostel		350.00	0.00	350.00
	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		140.00	0.00	140.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2950.00	0.00	2950.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (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)		350.00	0.00	350.00
	Group Total:-		**0.00**	**194477.00**	**0.00**	**194477.00**
	Grand Total:-		**0.00**	**194477.00**	**0.00**	**194477.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3523.00	0.00	3523.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		21075.00	0.00	21075.00
	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		13500.00	0.00	13500.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		7600.00	0.00	7600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4600.00	0.00	4600.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.12.R.1	Fees from Student Academic		9960.00	0.00	9960.00
	A.13.R.1	Fees from Student Academic		12960.00	0.00	12960.00
	A.13.R.2	Breakages		1720.00	0.00	1720.00
	A.15.R.1	Fees From Student Academic		10720.00	0.00	10720.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.18.R.6	M.Sc. Computer Science Course		29850.00	0.00	29850.00
	A.19.R.1	Fees From Student Academic		18242.00	0.00	18242.00
	A.2.R.1	Affiliation Fees		838600.00	0.00	838600.00
	A.2.R.11	Placement of College Teachers		17500.00	0.00	17500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		172614.00	0.00	172614.00
	A.2.R.25	Receipt from Changes in staff		8750.00	0.00	8750.00
	A.2.R.27	Jubilee Fund Receipt		5975.00	0.00	5975.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		127420.00	0.00	127420.00
	A.20.R.3	Breakages		1625.00	0.00	1625.00
	A.22.R.1	Fees From Student Academic		213140.00	0.00	213140.00
	A.23.R.1	Fees from students		279620.00	0.00	279620.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		207520.00	0.00	207520.00
	A.3.R.1	Convocation fees		9700.00	0.00	9700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		68100.00	0.00	68100.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12700.00	0.00	12700.00
	A.3.R.2	Migration /Transfer certificates fees		1290.00	0.00	1290.00
	A.3.R.7	Examination fees		328660.00	0.00	328660.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43360.00	0.00	43360.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.2	Interest on Advances paid to Employees		1003.00	0.00	1003.00
	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.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.		1500.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3545.00	0.00	3545.00
	A.41.R.2	Post Graduate Gymkhana Fees		21075.00	0.00	21075.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4209.00	0.00	4209.00
	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		3635.00	0.00	3635.00
	A.44.R.1	Guest House receipts		3900.00	0.00	3900.00
	A.45.R.1	Health Services		447.00	0.00	447.00
	A.45.R.2	Medical Charges from P.G. Students		37366.00	0.00	37366.00
	A.46.R.1	Library Fees for all Departments		97305.00	0.00	97305.00
	A.46.R.4	Fine / Late Fee And Reference Charges		143.00	0.00	143.00
	A.48.R.2	Youth Festival Contribution		11068.00	0.00	11068.00
	A.48.R.8	Cultural Fee		14150.00	0.00	14150.00
	A.48.R.9	Magazine Fee		14150.00	0.00	14150.00
	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.5.R.1	Fees From Student Academic		7080.00	0.00	7080.00
	A.50.R.7	Guest Charges		1250.00	0.00	1250.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.54.R.9	Service Charges from Unit		1165.00	0.00	1165.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		66990.00	0.00	66990.00
	A.59.R.1	Fees From Students		42015.00	0.00	42015.00
	A.59.R.2	Sale of S.I.M.		21680.00	0.00	21680.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.6.R.1	Fees From Student Academic		8060.00	0.00	8060.00
	A.60.R.1	Fees from students (B.Tech Course)		221142.00	0.00	221142.00
	A.60.R.6	Consultancy charges		8925.00	0.00	8925.00
	A.62.R.1	Fees from Students		174840.00	0.00	174840.00
	A.65.R.1	Fees from students		185894.00	0.00	185894.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.7	Fees From Students (M.S.W.)		1456.00	0.00	1456.00
	A.70.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.9.R.1	Fees From Student Academic		4620.00	0.00	4620.00
	A.9.R.2	Breakages		1100.00	0.00	1100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		215820.00	0.00	215820.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		7949890.00	0.00	7949890.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		15000.00	0.00	15000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		125000.00	0.00	125000.00
	E.1.R.8	Refund of Advances from colleges for University work.		152919.00	0.00	152919.00
	E.2.R.1	Library Deposit		118500.00	0.00	118500.00
	E.2.R.2	Laboratory Deposit		64450.00	0.00	64450.00
	E.2.R.5	Earnest Money Deposit		100000.00	0.00	100000.00
	E.3.R.13.1	Contribution for Fund		1300.00	0.00	1300.00
	E.3.R.13.1.1	Contribution for Fund		3360.00	0.00	3360.00
	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.		16450.00	0.00	16450.00
	E.3.R.49.1	Encashment of Investment		3640223.00	0.00	3640223.00
	E.3.R.49.2.1	Interest on Invesement		648208.00	0.00	648208.00
	E.4.R.104.1	SGST		1337.00	0.00	1337.00
	E.4.R.104.2	CGST		1337.00	0.00	1337.00
	E.4.R.106.3	IGST (Under TDS)		97456.00	0.00	97456.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11800.00	0.00	11800.00
	E.4.R.110	Receipt for Youth Hostel		7800.00	0.00	7800.00
	E.4.R.110.1	Receipt for Youth Hostel		4950.00	0.00	4950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5360.00	0.00	5360.00
	E.4.R.88	Fees for NSS Self Finance Unit		2370.00	0.00	2370.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		36000.00	0.00	36000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2950.00	0.00	2950.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)		400.00	0.00	400.00
	E.6.R.13	Zoology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.15	Mathematics (Alumni Meet)		800.00	0.00	800.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		750.00	0.00	750.00
	E.6.R.22	Bio-technology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.23	Microbiology (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.26	Marathi (Alumni Meet)		300.00	0.00	300.00
	E.6.R.5	Electronics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.6	Physics (Alumni Meet)		650.00	0.00	650.00
	E.6.R.62	Department of Food Science (Alumni Meet)		4750.00	0.00	4750.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		1100.00	0.00	1100.00
		Group Total:-	**0.00**	**16694786.00**	**0.00**	**16694786.00**
		A/c - 02890200000001 UCO Bank Shivaji University		8603336.00	0.00	8603336.00
		A/c - 21742 Shivaji University Kolhapur.		1980.00	0.00	1980.00
		A/c - 02890200000061 Shivaji University Salary		565340.00	0.00	565340.00
3375	A.7.R.5	Receipts against AMC		0.00	454.00	454.00
3376	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4156.00	4156.00
3377	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1440.00	1440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3377	E.3.R.23	Paper Stock Account		0.00	869.00	869.00
3378	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
3379	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2290.00	2290.00
3380	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3050.00	3050.00
3380	E.3.R.23	Paper Stock Account		0.00	1021.00	1021.00
3381	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
3381	E.3.R.23	Paper Stock Account		0.00	13.00	13.00
3382	A.7.R.5	Receipts against AMC		0.00	1312.00	1312.00
3386	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3386	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3386	E.4.R.5	Income Tax		0.00	8.00	8.00
3387	E.4.R.5	Income Tax		0.00	75.00	75.00
3388	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
3388	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
3388	E.4.R.5	Income Tax		0.00	42.00	42.00
3390	E.4.R.5	Income Tax		0.00	90.00	90.00
3391	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
3391	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
3391	E.4.R.5	Income Tax		0.00	276.00	276.00
3392	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
3392	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
3392	E.4.R.5	Income Tax		0.00	203.00	203.00
3393	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
3393	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
3393	E.4.R.5	Income Tax		0.00	106.00	106.00
3398	E.4.R.5	Income Tax		0.00	1700.00	1700.00
3404	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3404	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3404	E.4.R.5	Income Tax		0.00	98.00	98.00
3406	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
3411	E.2.R.6	Security Deposit		0.00	81916.00	81916.00
3411	E.4.R.106.1	SGST (Under TDS)		0.00	27305.00	27305.00
3411	E.4.R.106.2	CGST (Under TDS)		0.00	27305.00	27305.00
3412	E.2.R.6	Security Deposit		0.00	10125.00	10125.00
3412	E.4.R.106.1	SGST (Under TDS)		0.00	3375.00	3375.00
3412	E.4.R.106.2	CGST (Under TDS)		0.00	3375.00	3375.00
3425	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
3425	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
3425	E.4.R.5	Income Tax		0.00	65.00	65.00
3426	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3426	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3426	E.4.R.5	Income Tax		0.00	13.00	13.00
3427	E.4.R.5	Income Tax		0.00	6925.00	6925.00
3431	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
3431	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
3431	E.4.R.5	Income Tax		0.00	74.00	74.00
3432	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
3434	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
3436	E.2.R.6	Security Deposit		0.00	4515.00	4515.00
3436	E.4.R.106.1	SGST (Under TDS)		0.00	1505.00	1505.00
3436	E.4.R.106.2	CGST (Under TDS)		0.00	1505.00	1505.00
3438	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3438	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3438	E.4.R.5	Income Tax		0.00	3.00	3.00
3440	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
3440	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
3440	E.4.R.5	Income Tax		0.00	9.00	9.00
3441	E.4.R.5	Income Tax		0.00	40.00	40.00
3446	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3446	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3446	E.4.R.5	Income Tax		0.00	7.00	7.00
3448	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
3448	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
3448	E.4.R.5	Income Tax		0.00	37.00	37.00
3449	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
3449	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
3449	E.4.R.5	Income Tax		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**9170656.00**	**254006.00**	**9424662.00**
			Grand Total:-	**0.00**	**25865442.00**	**254006.00**	**26119448.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1313.00	0.00	1313.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7875.00	0.00	7875.00
	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		6125.00	0.00	6125.00
	A.1.R.37	Receipt against Placement Cell		2600.00	0.00	2600.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.41	I Card Fee		2600.00	0.00	2600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9800.00	0.00	9800.00
	A.11.R.1	Fees from Students		8080.00	0.00	8080.00
	A.12.R.1	Fees from Student Academic		2620.00	0.00	2620.00
	A.13.R.1	Fees from Student Academic		6480.00	0.00	6480.00
	A.13.R.2	Breakages		9890.00	0.00	9890.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.16.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.18.R.1	Fees From Student Academic		19950.00	0.00	19950.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		23214.00	0.00	23214.00
	A.18.R.6	M.Sc. Computer Science Course		89550.00	0.00	89550.00
	A.19.R.1	Fees From Student Academic		9121.00	0.00	9121.00
	A.19.R.3	Breakages		410.00	0.00	410.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		30396.00	0.00	30396.00
	A.2.R.1	Affiliation Fees		521520.00	0.00	521520.00
	A.2.R.11	Placement of College Teachers		37500.00	0.00	37500.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		109339.00	0.00	109339.00
	A.2.R.21	M. Phil Fees		1165.00	0.00	1165.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1900.00	0.00	1900.00
	A.2.R.4	Sale of Affiliation forms		13875.00	0.00	13875.00
	A.20.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.22.R.1	Fees From Student Academic		61420.00	0.00	61420.00
	A.23.R.1	Fees from students		10120.00	0.00	10120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		31000.00	0.00	31000.00
	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		30380.00	0.00	30380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		88800.00	0.00	88800.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17000.00	0.00	17000.00
	A.3.R.2	Migration /Transfer certificates fees		2520.00	0.00	2520.00
	A.3.R.7	Examination fees		70550.00	0.00	70550.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28615.00	0.00	28615.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.4.R.1	Interest		59117.00	0.00	59117.00
	A.4.R.2	Interest on Advances paid to Employees		33.00	0.00	33.00
	A.4.R.4	Other Receipt		44540.00	0.00	44540.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1335.00	0.00	1335.00
	A.41.R.2	Post Graduate Gymkhana Fees		8325.00	0.00	8325.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1665.00	0.00	1665.00
	A.42.R.2	Receipts from Electricity Services		1524.00	0.00	1524.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		12850.00	0.00	12850.00
	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		127.00	0.00	127.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		285.00	0.00	285.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4196.00	0.00	4196.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		194.00	0.00	194.00
	A.45.R.2	Medical Charges from P.G. Students		12774.00	0.00	12774.00
	A.46.R.1	Library Fees for all Departments		36230.00	0.00	36230.00
	A.46.R.2	Charges of Xerox Copies		596.00	0.00	596.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		4378.00	0.00	4378.00
	A.48.R.8	Cultural Fee		5350.00	0.00	5350.00
	A.48.R.9	Magazine Fee		5350.00	0.00	5350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.5.R.1	Fees From Student Academic		9180.00	0.00	9180.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		31913.00	0.00	31913.00
	A.51.R.2	University Publication.		39760.00	0.00	39760.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15150.00	0.00	15150.00
	A.52.R.8	Receipt against E - Suvidha		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		7089.00	0.00	7089.00
	A.56.R.4	Internet Charges from Uty. Students		33828.00	0.00	33828.00
	A.59.R.1	Fees From Students		54605.00	0.00	54605.00
	A.59.R.2	Sale of S.I.M.		28820.00	0.00	28820.00
	A.59.R.3	Dhwaj Nidhi		200.00	0.00	200.00
	A.6.R.1	Fees From Student Academic		3100.00	0.00	3100.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		31248.00	0.00	31248.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.1	Fees from Students		32370.00	0.00	32370.00
	A.65.R.1	Fees from students		226290.00	0.00	226290.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	A.7.R.5	Receipts against AMC		2540.00	0.00	2540.00
	A.70.R.1	Fees From Student Academic		7881.00	0.00	7881.00
	A.71.R.1	Fees from Students Academic		3500.00	0.00	3500.00
	A.73.R.7	Guest Charges		1650.00	0.00	1650.00
	A.9.R.2	Breakages		1700.00	0.00	1700.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		152840.00	0.00	152840.00
	E.1.R.8	Refund of Advances from colleges for University work.		32373.00	0.00	32373.00
	E.2.R.1	Library Deposit		37700.00	0.00	37700.00
	E.2.R.2	Laboratory Deposit		46200.00	0.00	46200.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		13286.00	0.00	13286.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		8475.00	0.00	8475.00
	E.3.R.13.1	Contribution for Fund		490.00	0.00	490.00
	E.3.R.13.1.1	Contribution for Fund		290.00	0.00	290.00
	E.3.R.20.2	Interest		31000.00	0.00	31000.00
	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.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.		11650.00	0.00	11650.00
	E.4.R.104.1	SGST		5812.00	0.00	5812.00
	E.4.R.104.2	CGST		5812.00	0.00	5812.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3650.00	0.00	3650.00
	E.4.R.110	Receipt for Youth Hostel		3400.00	0.00	3400.00
	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)		2100.00	0.00	2100.00
	E.4.R.117	Labour Insurance		4926.00	0.00	4926.00
	E.4.R.118	Welfare Cess		4926.00	0.00	4926.00
	E.4.R.5	Income Tax		9852.00	0.00	9852.00
	E.4.R.88	Fees for NSS Self Finance Unit		750.00	0.00	750.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		4130.00	0.00	4130.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.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.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		450.00	0.00	450.00
	E.6.R.6	Physics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.62	Department of Food Science (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**2472199.00**	**0.00**	**2472199.00**
		A/c - 02890200000001 UCO Bank Shivaji University		85575.00	0.00	85575.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		80449.00	0.00	80449.00
3450	E.3.R.16.2	Interest on Investment		0.00	66844.00	66844.00
3450	E.3.R.16.3	Encashment of Investment		0.00	375383.00	375383.00
3451	E.3.R.16.2	Interest on Investment		0.00	42006.00	42006.00
3451	E.3.R.16.3	Encashment of Investment		0.00	776995.00	776995.00
3452	E.3.R.17.2	Interest on Investment		0.00	66844.00	66844.00
3452	E.3.R.17.3	Encashment of Investment		0.00	375383.00	375383.00
3462	E.4.R.117	Labour Insurance		0.00	81.00	81.00
3462	E.4.R.118	Welfare Cess		0.00	81.00	81.00
3462	E.4.R.5	Income Tax		0.00	162.00	162.00
3463	E.2.R.6	Security Deposit		0.00	539.00	539.00
3463	E.4.R.117	Labour Insurance		0.00	108.00	108.00
3463	E.4.R.118	Welfare Cess		0.00	108.00	108.00
3463	E.4.R.5	Income Tax		0.00	108.00	108.00
3465	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16496.00	16496.00
3466	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	40950.00	40950.00
3466	E.3.R.23	Paper Stock Account		0.00	20649.00	20649.00
		Group Total:-	**0.00**	**166024.00**	**1782737.00**	**1948761.00**
		Grand Total:-	**0.00**	**2638223.00**	**1782737.00**	**4420960.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1001.00	0.00	1001.00
	A.1.R.16	Registration fees from Graduates		500.00	0.00	500.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		3.00	0.00	3.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6050.00	0.00	6050.00
	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		5200.00	0.00	5200.00
	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.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.1.R.39	Receipt for International Affairs Cell		106474.00	0.00	106474.00
	A.1.R.39.2	International Student Association Charges		1250.00	0.00	1250.00
	A.1.R.41	I Card Fee		1850.00	0.00	1850.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		20400.00	0.00	20400.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		2255.00	0.00	2255.00
	A.15.R.1	Fees From Student Academic		6260.00	0.00	6260.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		79920.00	0.00	79920.00
	A.19.R.1	Fees From Student Academic		40165.00	0.00	40165.00
	A.19.R.3	Breakages		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		275980.00	0.00	275980.00
	A.2.R.11	Placement of College Teachers		9500.00	0.00	9500.00
	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		129267.00	0.00	129267.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1400.00	0.00	1400.00
	A.2.R.7	Other Receipts		1200.00	0.00	1200.00
	A.20.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.23.R.1	Fees from students		7560.00	0.00	7560.00
	A.24.R.1	Fees From Student Academic		2740.00	0.00	2740.00
	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		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		51190.00	0.00	51190.00
	A.3.R.12	Fees from supply of photostat copies of answer books		78750.00	0.00	78750.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25300.00	0.00	25300.00
	A.3.R.2	Migration /Transfer certificates fees		3100.00	0.00	3100.00
	A.3.R.7	Examination fees		36520.00	0.00	36520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23880.00	0.00	23880.00
	A.30.R.1	Fees From Student 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.4.R.1	Interest		631096.00	0.00	631096.00
	A.4.R.4	Other Receipt		1515.00	0.00	1515.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1019.00	0.00	1019.00
	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		1278.00	0.00	1278.00
	A.42.R.1	Water Charges		393.00	0.00	393.00
	A.42.R.2	Receipts from Electricity Services		4416.00	0.00	4416.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1245.00	0.00	1245.00
	A.44.R.1	Guest House receipts		6650.00	0.00	6650.00
	A.45.R.1	Health Services		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		9390.00	0.00	9390.00
	A.46.R.1	Library Fees for all Departments		29862.00	0.00	29862.00
	A.46.R.4	Fine / Late Fee And Reference Charges		126.00	0.00	126.00
	A.48.R.2	Youth Festival Contribution		3326.00	0.00	3326.00
	A.48.R.8	Cultural Fee		4100.00	0.00	4100.00
	A.48.R.9	Magazine Fee		4100.00	0.00	4100.00
	A.50.R.2	Hostel Fees (Rent)		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.52.R.8	Receipt against E - Suvidha		450.00	0.00	450.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		26088.00	0.00	26088.00
	A.59.R.1	Fees From Students		53417.00	0.00	53417.00
	A.59.R.2	Sale of S.I.M.		32755.00	0.00	32755.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		104507.00	0.00	104507.00
	A.60.R.3	Other Receipts		24.00	0.00	24.00
	A.60.R.6	Consultancy charges		11500.00	0.00	11500.00
	A.62.R.1	Fees from Students		38240.00	0.00	38240.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.1	Fees from Students		37156.00	0.00	37156.00
	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		203409.00	0.00	203409.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.65.R.4	Consultancy Fees		600.00	0.00	600.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3220.00	0.00	3220.00
	A.70.R.1	Fees From Student Academic		18062.00	0.00	18062.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	A.9.R.2	Breakages		3200.00	0.00	3200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		19620.00	0.00	19620.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		51271650.00	0.00	51271650.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		973164.00	0.00	973164.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		24900.00	0.00	24900.00
	E.2.R.2	Laboratory Deposit		15950.00	0.00	15950.00
	E.3.R.13.1	Contribution for Fund		250.00	0.00	250.00
	E.3.R.13.1.1	Contribution for Fund		330.00	0.00	330.00
	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.		6350.00	0.00	6350.00
	E.4.R.1	Encashment of Investment		17000000.00	0.00	17000000.00
	E.4.R.104.1	SGST		1625.00	0.00	1625.00
	E.4.R.104.2	CGST		1625.00	0.00	1625.00
	E.4.R.106.1	SGST (Under TDS)		170.00	0.00	170.00
	E.4.R.106.2	CGST (Under TDS)		170.00	0.00	170.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2450.00	0.00	2450.00
	E.4.R.110	Receipt for Youth Hostel		2300.00	0.00	2300.00
	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)		1620.00	0.00	1620.00
	E.4.R.5	Income Tax		339.00	0.00	339.00
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2950.00	0.00	2950.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1050.00	0.00	1050.00
	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)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		800.00	0.00	800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**71549519.00**	**0.00**	**71549519.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 21742 Shivaji University Kolhapur.		11002.00	0.00	11002.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5796.00	0.00	5796.00
		A/c - 02890200000001 UCO Bank Shivaji University		1217925.00	0.00	1217925.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17660099.00	0.00	17660099.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		25121.00	0.00	25121.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		142391.00	0.00	142391.00
3474	E.2.R.6	Security Deposit		0.00	620.00	620.00
3474	E.4.R.5	Income Tax		0.00	248.00	248.00
3475	E.2.R.6	Security Deposit		0.00	620.00	620.00
3475	E.4.R.5	Income Tax		0.00	248.00	248.00
3476	E.4.R.5	Income Tax		0.00	1397.00	1397.00
3478	E.4.R.5	Income Tax		0.00	3150.00	3150.00
3479	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
3479	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
3479	E.4.R.5	Income Tax		0.00	90.00	90.00
3482	E.4.R.5	Income Tax		0.00	900.00	900.00
3487	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
3487	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
3501	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
3502	E.4.R.117	Labour Insurance		0.00	382.00	382.00
3502	E.4.R.118	Welfare Cess		0.00	382.00	382.00
3502	E.4.R.5	Income Tax		0.00	765.00	765.00
3503	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3505	E.4.R.5	Income Tax		0.00	5871.00	5871.00
3506	E.4.R.5	Income Tax		0.00	1150.00	1150.00
3508	E.4.R.5	Income Tax		0.00	840.00	840.00
3510	E.4.R.5	Income Tax		0.00	1800.00	1800.00
3514	E.2.R.6	Security Deposit		0.00	630.00	630.00
3514	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
3514	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
3514	E.4.R.5	Income Tax		0.00	252.00	252.00
3515	E.4.R.5	Income Tax		0.00	2450.00	2450.00
3516	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
3516	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
3517	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
3517	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
3517	E.4.R.5	Income Tax		0.00	90.00	90.00
3521	E.4.R.5	Income Tax		0.00	38.00	38.00
3523	D.2.P.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		0.00	14253.00	14253.00
3524	E.3.R.31	Central Stores Stock Account		0.00	1800.00	1800.00
3525	A.7.R.5	Receipts against AMC		0.00	670.00	670.00
3526	A.7.R.5	Receipts against AMC		0.00	1044.00	1044.00
3527	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44780.00	44780.00
3528	A.54.R.9	Service Charges from Unit		0.00	160860.00	160860.00
3533	E.4.R.5	Income Tax		0.00	1860.00	1860.00
3534	E.4.R.5	Income Tax		0.00	9300.00	9300.00
3535	E.4.R.5	Income Tax		0.00	5100.00	5100.00
3536	E.4.R.5	Income Tax		0.00	14550.00	14550.00
		Group Total:-	**0.00**	**19062334.00**	**288092.00**	**19350426.00**
		Grand Total:-	**0.00**	**90611853.00**	**288092.00**	**90899945.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.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		2400.00	0.00	2400.00
	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		1575.00	0.00	1575.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	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.		2000.00	0.00	2000.00
	A.12.R.1	Fees from Student Academic		2620.00	0.00	2620.00
	A.13.R.2	Breakages		1720.00	0.00	1720.00
	A.15.R.1	Fees From Student Academic		3260.00	0.00	3260.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13950.00	0.00	13950.00
	A.18.R.6	M.Sc. Computer Science Course		19900.00	0.00	19900.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		8924.00	0.00	8924.00
	A.2.R.1	Affiliation Fees		302000.00	0.00	302000.00
	A.2.R.11	Placement of College Teachers		36500.00	0.00	36500.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		120843.00	0.00	120843.00
	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		525.00	0.00	525.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	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		29300.00	0.00	29300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		61650.00	0.00	61650.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		22000.00	0.00	22000.00
	A.3.R.2	Migration /Transfer certificates fees		2640.00	0.00	2640.00
	A.3.R.7	Examination fees		51265.00	0.00	51265.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15670.00	0.00	15670.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.4.R.4	Other Receipt		4475.00	0.00	4475.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		141340.00	0.00	141340.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		421.00	0.00	421.00
	A.41.R.2	Post Graduate Gymkhana Fees		2400.00	0.00	2400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		480.00	0.00	480.00
	A.42.R.8	Sale of Tender Forms		3719.00	0.00	3719.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		3171.00	0.00	3171.00
	A.44.R.1	Guest House receipts		6940.00	0.00	6940.00
	A.45.R.1	Health Services		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		3985.00	0.00	3985.00
	A.46.R.1	Library Fees for all Departments		15904.00	0.00	15904.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		1585.00	0.00	1585.00
	A.48.R.8	Cultural Fee		1700.00	0.00	1700.00
	A.48.R.9	Magazine Fee		1700.00	0.00	1700.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		4444.00	0.00	4444.00
	A.55.R.2	Sale of Tickets.		490.00	0.00	490.00
	A.56.R.4	Internet Charges from Uty. Students		20384.00	0.00	20384.00
	A.59.R.1	Fees From Students		53585.00	0.00	53585.00
	A.59.R.2	Sale of S.I.M.		31560.00	0.00	31560.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.6.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		104628.00	0.00	104628.00
	A.60.R.6	Consultancy charges		31103.00	0.00	31103.00
	A.62.R.1	Fees from Students		7000.00	0.00	7000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.8	Breakages		600.00	0.00	600.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		13120.00	0.00	13120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.7	Fees From Students (M.S.W.)		1976.00	0.00	1976.00
	A.69.R.1	FEES FROM STUDENTS		10600.00	0.00	10600.00
	A.71.R.1	Fees from Students Academic		2000.00	0.00	2000.00
	A.76.R.1	Fees from Student Academic		69860.00	0.00	69860.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.9.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	E.1.R.10	Refund of Other Advances		35846.00	0.00	35846.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8583.00	0.00	8583.00
	E.2.R.1	Library Deposit		11500.00	0.00	11500.00
	E.2.R.2	Laboratory Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		100776.00	0.00	100776.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		5900.00	0.00	5900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4250.00	0.00	4250.00
	E.4.R.104.1	SGST		16450.00	0.00	16450.00
	E.4.R.104.2	CGST		16450.00	0.00	16450.00
	E.4.R.106.1	SGST (Under TDS)		290.00	0.00	290.00
	E.4.R.106.2	CGST (Under TDS)		290.00	0.00	290.00
	E.4.R.11	E-Service Fee from the students (MKCL)		850.00	0.00	850.00
	E.4.R.110	Receipt for Youth Hostel		1550.00	0.00	1550.00
	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)		940.00	0.00	940.00
	E.4.R.88	Fees for NSS Self Finance Unit		200.00	0.00	200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2950.00	0.00	2950.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	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)		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)		150.00	0.00	150.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1484723.00**	**0.00**	**1484723.00**
		A/c - 02890200000061 Shivaji University Salary		188438.00	0.00	188438.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		51315078.00	0.00	51315078.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		17631096.00	0.00	17631096.00
		A/c 1 Virtual Bank PFMS		454637.00	0.00	454637.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		236.00	0.00	236.00
		A/c - 1234 Shivaji University Gratuity Fund.		177408.00	0.00	177408.00
		A/c - 02890200000001 UCO Bank Shivaji University		13249406.00	0.00	13249406.00
3541	E.3.R.26	Receipt by cheque cancellation		0.00	7485.00	7485.00
3542	E.3.R.26	Receipt by cheque cancellation		0.00	2770.00	2770.00
3543	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6568.00	6568.00
3544	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
3553	E.4.R.5	Income Tax		0.00	448.00	448.00
3554	E.4.R.5	Income Tax		0.00	200.00	200.00
3556	E.4.R.5	Income Tax		0.00	767.00	767.00
3557	E.4.R.5	Income Tax		0.00	1725.00	1725.00
3559	E.4.R.5	Income Tax		0.00	495.00	495.00
3564	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
3564	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
3565	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
3565	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
3565	E.4.R.5	Income Tax		0.00	416.00	416.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3566	E.1.R.9	Refund of Advances from college employees for University work.		0.00	51000.00	51000.00
3568	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
3569	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
3569	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
3575	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
3577	E.4.R.5	Income Tax		0.00	1650.00	1650.00
3582	E.4.R.5	Income Tax		0.00	105.00	105.00
3584	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
3584	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
3589	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
3589	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
3589	E.4.R.5	Income Tax		0.00	225.00	225.00
3590	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
3590	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
3590	E.4.R.5	Income Tax		0.00	49.00	49.00
3591	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
3591	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
3591	E.4.R.5	Income Tax		0.00	139.00	139.00
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
3595	E.4.R.5	Income Tax		0.00	40.00	40.00
3596	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
3596	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
3596	E.4.R.5	Income Tax		0.00	54.00	54.00
3597	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
3597	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
3597	E.4.R.5	Income Tax		0.00	77.00	77.00
3600	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
3600	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
3600	E.4.R.5	Income Tax		0.00	54.00	54.00
3601	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
3601	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
3601	E.4.R.5	Income Tax		0.00	54.00	54.00
3602	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3602	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
3602	E.4.R.5	Income Tax		0.00	40.00	40.00
3603	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3603	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
3603	E.4.R.5	Income Tax		0.00	40.00	40.00
3604	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93190.00	93190.00
3605	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4200.00	4200.00
3606	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1629.00	1629.00
3606	E.3.R.23	Paper Stock Account		0.00	173.00	173.00
3611	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110760.00	110760.00
3618	E.4.R.5	Income Tax		0.00	2850.00	2850.00
3619	E.4.R.5	Income Tax		0.00	2025.00	2025.00
3620	E.4.R.5	Income Tax		0.00	2250.00	2250.00
3621	E.4.R.5	Income Tax		0.00	1950.00	1950.00
3622	E.4.R.5	Income Tax		0.00	32.00	32.00
3625	E.4.R.5	Income Tax		0.00	675.00	675.00
3626	E.4.R.5	Income Tax		0.00	1100.00	1100.00
3627	E.4.R.5	Income Tax		0.00	3525.00	3525.00
		Group Total:-	**0.00**	**83016299.00**	**416682.00**	**83432981.00**
		Grand Total:-	**0.00**	**84501022.00**	**416682.00**	**84917704.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		838.00	0.00	838.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5025.00	0.00	5025.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		2300.00	0.00	2300.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		1500.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.12.R.1	Fees from Student Academic		2240.00	0.00	2240.00
	A.13.R.1	Fees from Student Academic		16200.00	0.00	16200.00
	A.13.R.2	Breakages		1720.00	0.00	1720.00
	A.13.R.6	Diploma in Sericulture		16000.00	0.00	16000.00
	A.15.R.1	Fees From Student Academic		3630.00	0.00	3630.00
	A.18.R.1	Fees From Student Academic		4384.00	0.00	4384.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.18.R.6	M.Sc. Computer Science Course		9950.00	0.00	9950.00
	A.19.R.3	Breakages		665.00	0.00	665.00
	A.2.R.1	Affiliation Fees		296400.00	0.00	296400.00
	A.2.R.11	Placement of College Teachers		22500.00	0.00	22500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		241623.00	0.00	241623.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1100.00	0.00	1100.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		2400.00	0.00	2400.00
	A.22.R.1	Fees From Student Academic		5450.00	0.00	5450.00
	A.22.R.2	Breakages		3740.00	0.00	3740.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10120.00	0.00	10120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		24720.00	0.00	24720.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		49430.00	0.00	49430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		39450.00	0.00	39450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		23150.00	0.00	23150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		68000.00	0.00	68000.00
	A.3.R.2	Migration /Transfer certificates fees		2410.00	0.00	2410.00
	A.3.R.7	Examination fees		58425.00	0.00	58425.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13010.00	0.00	13010.00
	A.33.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.36.R.1	Fees from students academic		8090.00	0.00	8090.00
	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		560.00	0.00	560.00
	A.4.R.4	Other Receipt		4575292.00	0.00	4575292.00
	A.4.R.5.1	Sale of Shield And Badges (GST-other than Uty.)		760.00	0.00	760.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		857.00	0.00	857.00
	A.41.R.2	Post Graduate Gymkhana Fees		5025.00	0.00	5025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1005.00	0.00	1005.00
	A.42.R.8	Sale of Tender Forms		4620.00	0.00	4620.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1705.00	0.00	1705.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6412.00	0.00	6412.00
	A.44.R.1	Guest House receipts		5640.00	0.00	5640.00
	A.45.R.1	Health Services		840.00	0.00	840.00
	A.45.R.2	Medical Charges from P.G. Students		9205.00	0.00	9205.00
	A.46.R.1	Library Fees for all Departments		43800.00	0.00	43800.00
	A.46.R.11	Receipt against sanitary vending machine		550.00	0.00	550.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		3488.00	0.00	3488.00
	A.48.R.8	Cultural Fee		3450.00	0.00	3450.00
	A.48.R.9	Magazine Fee		3450.00	0.00	3450.00
	A.52.R.8	Receipt against E - Suvidha		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		45114.00	0.00	45114.00
	A.58.R.1	Fees From Student Academic		65640.00	0.00	65640.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		78355.00	0.00	78355.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		47430.00	0.00	47430.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		274159.00	0.00	274159.00
	A.60.R.3	Other Receipts		135.00	0.00	135.00
	A.60.R.6	Consultancy charges		20000.00	0.00	20000.00
	A.62.R.1	Fees from Students		27120.00	0.00	27120.00
	A.62.R.2	Breakages		7200.00	0.00	7200.00
	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		165058.00	0.00	165058.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.70.R.1	Fees From Student Academic		2500.00	0.00	2500.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	A.76.R.1	Fees from Student Academic		18240.00	0.00	18240.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.9.R.2	Breakages		1000.00	0.00	1000.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		33792.00	0.00	33792.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20000.00	0.00	20000.00
	E.2.R.1	Library Deposit		20476.00	0.00	20476.00
	E.2.R.2	Laboratory Deposit		4450.00	0.00	4450.00
	E.2.R.5	Earnest Money Deposit		22229.00	0.00	22229.00
	E.3.R.13.1	Contribution for Fund		230.00	0.00	230.00
	E.3.R.13.1.1	Contribution for Fund		200.00	0.00	200.00
	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.		8100.00	0.00	8100.00
	E.4.R.104.1	SGST		3842.00	0.00	3842.00
	E.4.R.104.2	CGST		2842.00	0.00	2842.00
	E.4.R.106.1	SGST (Under TDS)		363.00	0.00	363.00
	E.4.R.106.2	CGST (Under TDS)		363.00	0.00	363.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1900.00	0.00	1900.00
	E.4.R.110	Receipt for Youth Hostel		2800.00	0.00	2800.00
	E.4.R.110.1	Receipt for Youth Hostel		750.00	0.00	750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11340.00	0.00	11340.00
	E.4.R.5	Income Tax		726.00	0.00	726.00
	E.4.R.88	Fees for NSS Self Finance Unit		430.00	0.00	430.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	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.18	Computer 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.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.58	Mass Communication Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**6524658.00**	**0.00**	**6524658.00**
		A/c - 02890200000001 UCO Bank Shivaji University		2315162.00	0.00	2315162.00
		A/C No. 02890110209059 SERB-MRP Dr. J. B. Sapkale Dept. ofGeography Shivaji University Kolhapur DST		82564.00	0.00	82564.00
		A/c - 21742 Shivaji University Kolhapur.		1802.00	0.00	1802.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		46400.00	0.00	46400.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 18766 Shivaji University Research & Development Fund		96604.00	0.00	96604.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3841.00	0.00	3841.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		25000.00	0.00	25000.00
3631	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
3631	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3631	E.4.R.5	Income Tax		0.00	37.00	37.00
3632	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
3636	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
3636	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
3636	E.4.R.5	Income Tax		0.00	47.00	47.00
3640	E.4.R.5	Income Tax		0.00	200.00	200.00
3641	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9901.00	9901.00
3648	E.4.R.5	Income Tax		0.00	69.00	69.00
3649	E.4.R.106.1	SGST (Under TDS)		0.00	355.00	355.00
3649	E.4.R.106.2	CGST (Under TDS)		0.00	355.00	355.00
3649	E.4.R.5	Income Tax		0.00	711.00	711.00
3650	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
3650	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
3650	E.4.R.5	Income Tax		0.00	27.00	27.00
3654	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
3654	E.3.R.23	Paper Stock Account		0.00	5.00	5.00
3655	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1300.00	1300.00
3655	E.3.R.23	Paper Stock Account		0.00	119.00	119.00
3656	B.1.P.42.1	Renovation of Education Building - Civil Work		0.00	43196.00	43196.00
3656	B.1.P.42.2	Renovation of Education Building - Electric Work		0.00	26409.00	26409.00
3657	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75218.00	75218.00
3658	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69634.00	69634.00
3659	A.7.R.5	Receipts against AMC		0.00	912.00	912.00
3676	A.44.R.1	Guest House receipts		0.00	480.00	480.00
3677	E.4.R.5	Income Tax		0.00	50.00	50.00
3678	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
3680	A.7.R.5	Receipts against AMC		0.00	8936.00	8936.00
3683	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1050.00	1050.00
3688	E.4.R.5	Income Tax		0.00	950.00	950.00
3693	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
3693	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
3693	E.4.R.5	Income Tax		0.00	191.00	191.00
3695	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
3697	E.2.R.6	Security Deposit		0.00	737.00	737.00
3697	E.4.R.117	Labour Insurance		0.00	147.00	147.00
3697	E.4.R.118	Welfare Cess		0.00	147.00	147.00
3697	E.4.R.5	Income Tax		0.00	147.00	147.00
3699	E.4.R.5	Income Tax		0.00	2275.00	2275.00
3701	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
3701	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
3701	E.4.R.5	Income Tax		0.00	239.00	239.00
3702	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
3702	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
3702	E.4.R.5	Income Tax		0.00	228.00	228.00
3703	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
3703	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
3703	E.4.R.5	Income Tax		0.00	304.00	304.00
3704	E.4.R.5	Income Tax		0.00	9600.00	9600.00
3706	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
3708	E.4.R.106.1	SGST (Under TDS)		0.00	1863.00	1863.00
3708	E.4.R.106.2	CGST (Under TDS)		0.00	1863.00	1863.00
3708	E.4.R.5	Income Tax		0.00	3726.00	3726.00
3709	E.2.R.6	Security Deposit		0.00	37575.00	37575.00
3709	E.4.R.5	Income Tax		0.00	15030.00	15030.00
3710	E.4.R.5	Income Tax		0.00	7725.00	7725.00
3712	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
3713	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3713	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3713	E.4.R.5	Income Tax		0.00	22.00	22.00
3715	E.4.R.5	Income Tax		0.00	480.00	480.00
3718	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3718	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3718	E.4.R.5	Income Tax		0.00	9.00	9.00
		Group Total:-	**0.00**	**2571823.00**	**596873.00**	**3168696.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**9096481.00**	**596873.00**	**9693354.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5990.00	0.00	5990.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		35925.00	0.00	35925.00
	A.1.R.33	Eligibility fees		24125.00	0.00	24125.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.1.R.41	I Card Fee		12050.00	0.00	12050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8400.00	0.00	8400.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.1	Fees from Students		18180.00	0.00	18180.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.15.R.1	Fees From Student Academic		6200.00	0.00	6200.00
	A.18.R.1	Fees From Student Academic		229110.00	0.00	229110.00
	A.18.R.6	M.Sc. Computer Science Course		109450.00	0.00	109450.00
	A.19.R.1	Fees From Student Academic		9121.00	0.00	9121.00
	A.19.R.3	Breakages		1355.00	0.00	1355.00
	A.2.R.1	Affiliation Fees		2600.00	0.00	2600.00
	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		15105.00	0.00	15105.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		9575.00	0.00	9575.00
	A.20.R.1	Fees From Student Academic		11120.00	0.00	11120.00
	A.22.R.1	Fees From Student Academic		61420.00	0.00	61420.00
	A.22.R.2	Breakages		3740.00	0.00	3740.00
	A.23.R.1	Fees from students		20240.00	0.00	20240.00
	A.24.R.1	Fees From Student Academic		3590.00	0.00	3590.00
	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.26.R.1	Fees From Student Academic		8200.00	0.00	8200.00
	A.27.R.1	Fees From Student Academic		18520.00	0.00	18520.00
	A.28.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.29.R.1	Fees From Student Academic		6720.00	0.00	6720.00
	A.3.R.1	Convocation fees		9680.00	0.00	9680.00
	A.3.R.12	Fees from supply of photostat copies of answer books		26400.00	0.00	26400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		23280.00	0.00	23280.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		32825.00	0.00	32825.00
	A.3.R.8	Out of Turn Examination fee		210.00	0.00	210.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1960.00	0.00	1960.00
	A.30.R.1	Fees From Student Academic		27720.00	0.00	27720.00
	A.31.R.1	Fees From Student Academic		4560.00	0.00	4560.00
	A.32.R.1	Fees From Student Academic (B.lib.)		3520.00	0.00	3520.00
	A.32.R.3	Fees From Student Academic (M.Lib)		38080.00	0.00	38080.00
	A.33.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.35.R.1	M.Com. Course Fees from students Academic		2240.00	0.00	2240.00
	A.36.R.1	Fees from students academic		31240.00	0.00	31240.00
	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		800.00	0.00	800.00
	A.4.R.3	Miscellaneous Receipts		100.00	0.00	100.00
	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		6181.00	0.00	6181.00
	A.41.R.2	Post Graduate Gymkhana Fees		35925.00	0.00	35925.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7185.00	0.00	7185.00
	A.42.R.8	Sale of Tender Forms		4697.68	0.00	4697.68
	A.44.R.1	Guest House receipts		1250.00	0.00	1250.00
	A.45.R.2	Medical Charges from P.G. Students		57945.00	0.00	57945.00
	A.46.R.1	Library Fees for all Departments		131718.00	0.00	131718.00
	A.48.R.2	Youth Festival Contribution		17935.00	0.00	17935.00
	A.48.R.8	Cultural Fee		24250.00	0.00	24250.00
	A.48.R.9	Magazine Fee		24250.00	0.00	24250.00
	A.49.R.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.5.R.1	Fees From Student Academic		1500.00	0.00	1500.00
	A.52.R.8	Receipt against E - Suvidha		300.00	0.00	300.00
	A.54.R.9	Service Charges from Unit		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		73798.00	0.00	73798.00
	A.59.R.1	Fees From Students		52215.00	0.00	52215.00
	A.59.R.2	Sale of S.I.M.		27680.00	0.00	27680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.6.R.1	Fees From Student Academic		4960.00	0.00	4960.00
	A.60.R.1	Fees from students (B.Tech Course)		54594.00	0.00	54594.00
	A.62.R.1	Fees from Students		270338.00	0.00	270338.00
	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		119635.00	0.00	119635.00
	A.67.R.3	Fees From Students (M. B. A. Course)		71330.00	0.00	71330.00
	A.67.R.4	Fees From Students (M. Tech. Course)		13620.00	0.00	13620.00
	A.69.R.1	FEES FROM STUDENTS		25341.00	0.00	25341.00
	A.70.R.1	Fees From Student Academic		13500.00	0.00	13500.00
	A.76.R.1	Fees from Student Academic		18120.00	0.00	18120.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		97600.00	0.00	97600.00
	E.2.R.1	Library Deposit		190700.00	0.00	190700.00
	E.2.R.2	Laboratory Deposit		47850.00	0.00	47850.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.13.1	Contribution for Fund		2960.00	0.00	2960.00
	E.3.R.13.1.1	Contribution for Fund		890.00	0.00	890.00
	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.		30400.00	0.00	30400.00
	E.4.R.104.1	SGST		766.50	0.00	766.50
	E.4.R.104.2	CGST		766.50	0.00	766.50
	E.4.R.11	E-Service Fee from the students (MKCL)		18950.00	0.00	18950.00
	E.4.R.110	Receipt for Youth Hostel		16350.00	0.00	16350.00
	E.4.R.110.1	Receipt for Youth Hostel		3850.00	0.00	3850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8160.00	0.00	8160.00
	E.4.R.88	Fees for NSS Self Finance Unit		3850.00	0.00	3850.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		1600.00	0.00	1600.00
	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.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		450.00	0.00	450.00
	E.6.R.26	Marathi (Alumni Meet)		750.00	0.00	750.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.28	Economics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		3000.00	0.00	3000.00
	E.6.R.31	History Dept. (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		900.00	0.00	900.00
	E.6.R.33	Journalism 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.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.5	Electronics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		400.00	0.00	400.00
	E.6.R.62	Department of Food Science (Alumni Meet)		3250.00	0.00	3250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		500.00	0.00	500.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**2435151.68**	**0.00**	**2435151.68**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**2435151.68**	**0.00**	**2435151.68**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4052.00	0.00	4052.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		24300.00	0.00	24300.00
	A.1.R.33	Eligibility fees		13700.00	0.00	13700.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		8200.00	0.00	8200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.10.R.1	Fees from Student Academic		6060.00	0.00	6060.00
	A.15.R.1	Fees From Student Academic		1260.00	0.00	1260.00
	A.16.R.1	Fees From Student Academic		11360.00	0.00	11360.00
	A.18.R.1	Fees From Student Academic		259850.00	0.00	259850.00
	A.18.R.6	M.Sc. Computer Science Course		69650.00	0.00	69650.00
	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		0.00	0.00	0.00
	A.2.R.27	Jubilee Fund Receipt		6200.00	0.00	6200.00
	A.22.R.1	Fees From Student Academic		41740.00	0.00	41740.00
	A.22.R.2	Breakages		935.00	0.00	935.00
	A.23.R.1	Fees from students		21240.00	0.00	21240.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		32360.00	0.00	32360.00
	A.24.R.1	Fees From Student Academic		13170.00	0.00	13170.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		6360.00	0.00	6360.00
	A.28.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.29.R.1	Fees From Student Academic		4600.00	0.00	4600.00
	A.3.R.1	Convocation fees		3920.00	0.00	3920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4950.00	0.00	4950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3650.00	0.00	3650.00
	A.3.R.7	Examination fees		14555.00	0.00	14555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1500.00	0.00	1500.00
	A.30.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.31.R.1	Fees From Student Academic		3680.00	0.00	3680.00
	A.32.R.3	Fees From Student Academic (M.Lib)		1150.00	0.00	1150.00
	A.35.R.1	M.Com. Course Fees from students Academic		21520.00	0.00	21520.00
	A.36.R.1	Fees from students academic		23430.00	0.00	23430.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.3	Miscellaneous Receipts		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4102.00	0.00	4102.00
	A.41.R.2	Post Graduate Gymkhana Fees		24300.00	0.00	24300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4860.00	0.00	4860.00
	A.44.R.1	Guest House receipts		1380.00	0.00	1380.00
	A.45.R.2	Medical Charges from P.G. Students		37500.00	0.00	37500.00
	A.46.R.1	Library Fees for all Departments		88500.00	0.00	88500.00
	A.48.R.2	Youth Festival Contribution		12152.00	0.00	12152.00
	A.48.R.8	Cultural Fee		16200.00	0.00	16200.00
	A.48.R.9	Magazine Fee		16200.00	0.00	16200.00
	A.5.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		48600.00	0.00	48600.00
	A.59.R.1	Fees From Students		30865.00	0.00	30865.00
	A.59.R.2	Sale of S.I.M.		16410.00	0.00	16410.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.62.R.1	Fees from Students		11660.00	0.00	11660.00
	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		15240.00	0.00	15240.00
	A.69.R.1	FEES FROM STUDENTS		37690.00	0.00	37690.00
	E.2.R.1	Library Deposit		125000.00	0.00	125000.00
	E.2.R.2	Laboratory Deposit		34700.00	0.00	34700.00
	E.3.R.13.1	Contribution for Fund		1880.00	0.00	1880.00
	E.3.R.13.1.1	Contribution for Fund		620.00	0.00	620.00
	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.		21850.00	0.00	21850.00
	E.4.R.104.1	SGST		108.00	0.00	108.00
	E.4.R.104.2	CGST		108.00	0.00	108.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		12500.00	0.00	12500.00
	E.4.R.110	Receipt for Youth Hostel		10750.00	0.00	10750.00
	E.4.R.110.1	Receipt for Youth Hostel		2300.00	0.00	2300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5220.00	0.00	5220.00
	E.4.R.88	Fees for NSS Self Finance Unit		2500.00	0.00	2500.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		400.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)		2200.00	0.00	2200.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		900.00	0.00	900.00
	E.6.R.26	Marathi (Alumni Meet)		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		1950.00	0.00	1950.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		450.00	0.00	450.00
	Group Total:-		**0.00**	**1234777.00**	**0.00**	**1234777.00**
	Grand Total:-		**0.00**	**1234777.00**	**0.00**	**1234777.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1751.00	0.00	1751.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10250.00	0.00	10250.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		6625.00	0.00	6625.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		2300.00	0.00	2300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3400.00	0.00	3400.00
	A.10.R.1	Fees from Student Academic		4060.00	0.00	4060.00
	A.10.R.2	Breakages		918.00	0.00	918.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.13.R.2	Breakages		860.00	0.00	860.00
	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.)		9950.00	0.00	9950.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		9950.00	0.00	9950.00
	A.2.R.1	Affiliation Fees		51280.00	0.00	51280.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		25000.00	0.00	25000.00
	A.2.R.12	Approved course certification fees		1600.00	0.00	1600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3460.00	0.00	3460.00
	A.2.R.20	Ph.D. Fees		240523.00	0.00	240523.00
	A.2.R.25	Receipt from Changes in staff		35500.00	0.00	35500.00
	A.2.R.27	Jubilee Fund Receipt		1725.00	0.00	1725.00
	A.2.R.7	Other Receipts		1771.00	0.00	1771.00
	A.20.R.3	Breakages		750.00	0.00	750.00
	A.22.R.1	Fees From Student Academic		34240.00	0.00	34240.00
	A.22.R.2	Breakages		16105.00	0.00	16105.00
	A.23.R.1	Fees from students		67040.00	0.00	67040.00
	A.23.R.2	Breakages		9700.00	0.00	9700.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		61300.00	0.00	61300.00
	A.24.R.1	Fees From Student Academic		2290.00	0.00	2290.00
	A.28.R.1	Fees From Student Academic		6720.00	0.00	6720.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		23570.00	0.00	23570.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18600.00	0.00	18600.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25870.00	0.00	25870.00
	A.3.R.2	Migration /Transfer certificates fees		3920.00	0.00	3920.00
	A.3.R.7	Examination fees		76810.00	0.00	76810.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22750.00	0.00	22750.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		29280.00	0.00	29280.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		139825.00	0.00	139825.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		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		3000.00	0.00	3000.00
	A.4.R.2	Interest on Advances paid to Employees		7.00	0.00	7.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		16760.00	0.00	16760.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1170.00	0.00	1170.00
	A.41.R.2	Post Graduate Gymkhana Fees		10500.00	0.00	10500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2100.00	0.00	2100.00
	A.42.R.8	Sale of Tender Forms		13707.60	0.00	13707.60
	A.43.R.2	Receipt from sale of Plantation And Fruits		1955.00	0.00	1955.00
	A.44.R.1	Guest House receipts		1640.00	0.00	1640.00
	A.45.R.1	Health Services		890.00	0.00	890.00
	A.45.R.2	Medical Charges from P.G. Students		16802.00	0.00	16802.00
	A.46.R.1	Library Fees for all Departments		55712.00	0.00	55712.00
	A.46.R.4	Fine / Late Fee And Reference Charges		250.00	0.00	250.00
	A.48.R.2	Youth Festival Contribution		6006.00	0.00	6006.00
	A.48.R.8	Cultural Fee		4700.00	0.00	4700.00
	A.48.R.9	Magazine Fee		4700.00	0.00	4700.00
	A.50.R.7	Guest Charges		1770.00	0.00	1770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.52.R.8	Receipt against E - Suvidha		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		60165.00	0.00	60165.00
	A.58.R.1	Fees From Student Academic		8120.00	0.00	8120.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		127980.00	0.00	127980.00
	A.59.R.2	Sale of S.I.M.		74295.00	0.00	74295.00
	A.59.R.3	Dhwaj Nidhi		470.00	0.00	470.00
	A.6.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		11198379.00	0.00	11198379.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18026.00	0.00	18026.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		55558.00	0.00	55558.00
	A.62.R.2	Breakages		5600.00	0.00	5600.00
	A.65.R.1	Fees from students		133593.00	0.00	133593.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	A.67.R.7	Fees From Students (M.S.W.)		8468.00	0.00	8468.00
	A.70.R.1	Fees From Student Academic		7881.00	0.00	7881.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	E.1.R.8	Refund of Advances from colleges for University work.		10525.00	0.00	10525.00
	E.2.R.1	Library Deposit		49608.00	0.00	49608.00
	E.2.R.2	Laboratory Deposit		8300.00	0.00	8300.00
	E.2.R.5	Earnest Money Deposit		52149.00	0.00	52149.00
	E.3.R.13.1	Contribution for Fund		310.00	0.00	310.00
	E.3.R.13.1.1	Contribution for Fund		630.00	0.00	630.00
	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.		102700.00	0.00	102700.00
	E.4.R.104.1	SGST		2946.97	0.00	2946.97
	E.4.R.104.2	CGST		2946.97	0.00	2946.97
	E.4.R.106.1	SGST (Under TDS)		2.00	0.00	2.00
	E.4.R.106.2	CGST (Under TDS)		2.00	0.00	2.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4350.00	0.00	4350.00
	E.4.R.110	Receipt for Youth Hostel		4550.00	0.00	4550.00
	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)		2700.00	0.00	2700.00
	E.4.R.88	Fees for NSS Self Finance Unit		920.00	0.00	920.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		11850.00	0.00	11850.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.24	English (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)		450.00	0.00	450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.31	History 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.58	Mass Communication Dept. (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)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		750.00	0.00	750.00
	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)		150.00	0.00	150.00
		Group Total:-	**0.00**	**13070677.54**	**0.00**	**13070677.54**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		21000000.00	0.00	21000000.00
		A/c 1 Virtual Bank PFMS		7949890.00	0.00	7949890.00
		A/c - 02890200000001 UCO Bank Shivaji University		2047097.00	0.00	2047097.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c. 02890110203095 DST FIST PROGRAM PHESE 1 DEPT. OF BOTANYShivaji University Kolhapur		254421.00	0.00	254421.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		1425836.00	0.00	1425836.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		1400000.00	0.00	1400000.00
3719	A.54.R.5	Xerox Charges		0.00	600.00	600.00
3720	F.5.R.3	Renovation of Chemistry Building - Civil Work		0.00	111587.00	111587.00
3723	E.4.R.5	Income Tax		0.00	1725.00	1725.00
3728	E.4.R.5	Income Tax		0.00	2940.00	2940.00
3730	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3732	E.4.R.5	Income Tax		0.00	3000.00	3000.00
3734	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
3734	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
3734	E.4.R.5	Income Tax		0.00	65.00	65.00
3740	E.3.R.31	Central Stores Stock Account		0.00	100514.00	100514.00
3741	E.4.R.5	Income Tax		0.00	5375.00	5375.00
3743	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
3743	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
3743	E.4.R.5	Income Tax		0.00	151.00	151.00
3747	E.4.R.5	Income Tax		0.00	2800.00	2800.00
		Group Total:-	**0.00**	**34117244.00**	**231475.00**	**34348719.00**
		Grand Total:-	**0.00**	**47187921.54**	**231475.00**	**47419396.54**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1489.00	0.00	1489.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8925.00	0.00	8925.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		6850.00	0.00	6850.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		2600.00	0.00	2600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5000.00	0.00	5000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		6500.00	0.00	6500.00
	A.10.R.1	Fees from Student Academic		19240.00	0.00	19240.00
	A.10.R.2	Breakages		69.00	0.00	69.00
	A.12.R.1	Fees from Student Academic		8960.00	0.00	8960.00
	A.13.R.2	Breakages		1720.00	0.00	1720.00
	A.16.R.1	Fees From Student Academic		9360.00	0.00	9360.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		20062.00	0.00	20062.00
	A.18.R.1	Fees From Student Academic		19950.00	0.00	19950.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		50899.00	0.00	50899.00
	A.19.R.1	Fees From Student Academic		18000.00	0.00	18000.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		61100.00	0.00	61100.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		289285.00	0.00	289285.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		2100.00	0.00	2100.00
	A.20.R.3	Breakages		1500.00	0.00	1500.00
	A.22.R.2	Breakages		1870.00	0.00	1870.00
	A.23.R.1	Fees from students		65540.00	0.00	65540.00
	A.23.R.2	Breakages		7200.00	0.00	7200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		55360.00	0.00	55360.00
	A.24.R.1	Fees From Student Academic		1670.00	0.00	1670.00
	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.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		14270.00	0.00	14270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11100.00	0.00	11100.00
	A.3.R.14	Other Receipts		2030.00	0.00	2030.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21550.00	0.00	21550.00
	A.3.R.2	Migration /Transfer certificates fees		7400.00	0.00	7400.00
	A.3.R.7	Examination fees		82230.00	0.00	82230.00
	A.3.R.8	Out of Turn Examination fee		1165.00	0.00	1165.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26415.00	0.00	26415.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		9760.00	0.00	9760.00
	A.36.R.1	Fees from students academic		64340.00	0.00	64340.00
	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		1000.00	0.00	1000.00
	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		1387.00	0.00	1387.00
	A.41.R.2	Post Graduate Gymkhana Fees		9475.00	0.00	9475.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1875.00	0.00	1875.00
	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		2815.00	0.00	2815.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1275.00	0.00	1275.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4801.00	0.00	4801.00
	A.44.R.1	Guest House receipts		1160.00	0.00	1160.00
	A.45.R.2	Medical Charges from P.G. Students		18015.00	0.00	18015.00
	A.46.R.1	Library Fees for all Departments		54008.00	0.00	54008.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1861.00	0.00	1861.00
	A.48.R.2	Youth Festival Contribution		5504.00	0.00	5504.00
	A.48.R.8	Cultural Fee		5150.00	0.00	5150.00
	A.48.R.9	Magazine Fee		5150.00	0.00	5150.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.52.R.8	Receipt against E - Suvidha		250.00	0.00	250.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		7074.00	0.00	7074.00
	A.56.R.4	Internet Charges from Uty. Students		59658.00	0.00	59658.00
	A.59.R.1	Fees From Students		89595.00	0.00	89595.00
	A.59.R.2	Sale of S.I.M.		47290.00	0.00	47290.00
	A.59.R.3	Dhwaj Nidhi		330.00	0.00	330.00
	A.60.R.1	Fees from students (B.Tech Course)		96710.00	0.00	96710.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.62.R.2	Breakages		7200.00	0.00	7200.00
	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.8	Breakages		1800.00	0.00	1800.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		60620.00	0.00	60620.00
	A.65.R.2	Breakages		2730.00	0.00	2730.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8406.00	0.00	8406.00
	A.73.R.7	Guest Charges		3100.00	0.00	3100.00
	A.76.R.1	Fees from Student Academic		8120.00	0.00	8120.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		30882890.00	0.00	30882890.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		4000.00	0.00	4000.00
	E.2.R.1	Library Deposit		53344.00	0.00	53344.00
	E.2.R.2	Laboratory Deposit		10600.00	0.00	10600.00
	E.2.R.6	Security Deposit		50214.00	0.00	50214.00
	E.3.R.11.3	Interest on Investment		1308105.00	0.00	1308105.00
	E.3.R.11.5	Encashment of F.D.R.		20002000.00	0.00	20002000.00
	E.3.R.13.1	Contribution for Fund		310.00	0.00	310.00
	E.3.R.13.1.1	Contribution for Fund		670.00	0.00	670.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		7520.00	0.00	7520.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11400.00	0.00	11400.00
	E.4.R.10	Receipt against Consultancy Charges		3050.00	0.00	3050.00
	E.4.R.104.1	SGST		1607.00	0.00	1607.00
	E.4.R.104.2	CGST		1607.00	0.00	1607.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4700.00	0.00	4700.00
	E.4.R.110	Receipt for Youth Hostel		4300.00	0.00	4300.00
	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)		2880.00	0.00	2880.00
	E.4.R.5	Income Tax		142.00	0.00	142.00
	E.4.R.82	Corpus Fund - Botany Dept.		90.00	0.00	90.00
	E.4.R.88	Fees for NSS Self Finance Unit		970.00	0.00	970.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3800.00	0.00	3800.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		5900.00	0.00	5900.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		7000.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)		600.00	0.00	600.00
	E.6.R.12	Botany (Alumni Meet)		400.00	0.00	400.00
	E.6.R.16	Geography (Alumni Meet)		400.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		350.00	0.00	350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.36	Law Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		1500.00	0.00	1500.00
	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
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**53850242.00**	**0.00**	**53850242.00**
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
		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		979028.00	0.00	979028.00
		A/c - 21742 Shivaji University Kolhapur.		920.00	0.00	920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		124392.00	0.00	124392.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		22471.00	0.00	22471.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		112277.00	0.00	112277.00
		A/c - 18038 Bhagwan Mahavir Chair		36000.00	0.00	36000.00
3764	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3764	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3764	E.4.R.5	Income Tax		0.00	23.00	23.00
3765	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
3765	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
3765	E.4.R.5	Income Tax		0.00	36.00	36.00
3768	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
3768	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
3768	E.4.R.5	Income Tax		0.00	28.00	28.00
3769	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3769	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3769	E.4.R.5	Income Tax		0.00	2.00	2.00
3770	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3770	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3770	E.4.R.5	Income Tax		0.00	4.00	4.00
3771	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3771	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3771	E.4.R.5	Income Tax		0.00	7.00	7.00
3772	E.4.R.5	Income Tax		0.00	4500.00	4500.00
3776	A.4.R.1	Interest		0.00	748834.00	748834.00
3776	E.4.R.1	Encashment of Investment		0.00	71682265.00	71682265.00
3784	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3785	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3790	E.4.R.5	Income Tax		0.00	3120.00	3120.00
3791	E.4.R.106.1	SGST (Under TDS)		0.00	313.00	313.00
3791	E.4.R.106.2	CGST (Under TDS)		0.00	313.00	313.00
3791	E.4.R.5	Income Tax		0.00	625.00	625.00
3792	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
3792	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
3792	E.4.R.5	Income Tax		0.00	759.00	759.00
3793	E.4.R.5	Income Tax		0.00	2925.00	2925.00
3795	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
3795	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
3795	E.4.R.5	Income Tax		0.00	359.00	359.00
3797	E.2.R.6	Security Deposit		0.00	284.00	284.00
3797	E.4.R.117	Labour Insurance		0.00	57.00	57.00
3797	E.4.R.118	Welfare Cess		0.00	57.00	57.00
3797	E.4.R.5	Income Tax		0.00	57.00	57.00
3817	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
3817	E.4.R.106.1	SGST (Under TDS)		0.00	599.00	599.00
3817	E.4.R.106.2	CGST (Under TDS)		0.00	599.00	599.00
3817	E.4.R.5	Income Tax		0.00	1198.00	1198.00
3821	E.4.R.5	Income Tax		0.00	4000.00	4000.00
3822	E.4.R.5	Income Tax		0.00	1150.00	1150.00
		Group Total:-	**0.00**	**1352808.00**	**72457529.00**	**73810337.00**
		Grand Total:-	**0.00**	**55203050.00**	**72457529.00**	**127660579.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1001.00	0.00	1001.00
	A.1.R.16	Registration fees from Graduates		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5850.00	0.00	5850.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		4275.00	0.00	4275.00
	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.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.		7400.00	0.00	7400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		17500.00	0.00	17500.00
	A.10.R.1	Fees from Student Academic		6080.00	0.00	6080.00
	A.10.R.2	Breakages		228.00	0.00	228.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		1940.00	0.00	1940.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		118780.00	0.00	118780.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		111160.00	0.00	111160.00
	A.2.R.10	Lead College Fees		29525.00	0.00	29525.00
	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		0.00	0.00	0.00
	A.2.R.20	Ph.D. Fees		245084.00	0.00	245084.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.25	Receipt from Changes in staff		14000.00	0.00	14000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		12850.00	0.00	12850.00
	A.2.R.7	Other Receipts		10976.00	0.00	10976.00
	A.20.R.3	Breakages		900.00	0.00	900.00
	A.21.R.1	Fees From Student Academic		45759.00	0.00	45759.00
	A.21.R.2	Breakages		108.00	0.00	108.00
	A.22.R.1	Fees From Student Academic		15450.00	0.00	15450.00
	A.22.R.2	Breakages		3140.00	0.00	3140.00
	A.23.R.1	Fees from students		23000.00	0.00	23000.00
	A.23.R.2	Breakages		12000.00	0.00	12000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		40240.00	0.00	40240.00
	A.24.R.1	Fees From Student Academic		720.00	0.00	720.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12360.00	0.00	12360.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	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		30370.00	0.00	30370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11550.00	0.00	11550.00
	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		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39050.00	0.00	39050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		14000.00	0.00	14000.00
	A.3.R.2	Migration /Transfer certificates fees		4995.00	0.00	4995.00
	A.3.R.5	Hire of Academic Costumes		25.00	0.00	25.00
	A.3.R.7	Examination fees		119925.00	0.00	119925.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28870.00	0.00	28870.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		8540.00	0.00	8540.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.34.R.1	Fees from Student Academic		4687.00	0.00	4687.00
	A.35.R.1	M.Com. Course Fees from students Academic		2360.00	0.00	2360.00
	A.36.R.1	Fees from students academic		7810.00	0.00	7810.00
	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		1000.00	0.00	1000.00
	A.38.R.1	Fees From Student Academic		18000.00	0.00	18000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18715.00	0.00	18715.00
	A.41.R.2	Post Graduate Gymkhana Fees		6150.00	0.00	6150.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18288.00	0.00	18288.00
	A.42.R.1	Water Charges		443.00	0.00	443.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 12-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.42.R.2	Receipts from Electricity Services		60.00	0.00	60.00
	A.42.R.8	Sale of Tender Forms		4698.00	0.00	4698.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		630.00	0.00	630.00
	A.44.R.1	Guest House receipts		16420.00	0.00	16420.00
	A.45.R.2	Medical Charges from P.G. Students		10743.00	0.00	10743.00
	A.46.R.1	Library Fees for all Departments		44800.00	0.00	44800.00
	A.46.R.4	Fine / Late Fee And Reference Charges		725.00	0.00	725.00
	A.48.R.2	Youth Festival Contribution		33765.00	0.00	33765.00
	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		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.5.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.50.R.7	Guest Charges		410.00	0.00	410.00
	A.52.R.8	Receipt against E - Suvidha		36500.00	0.00	36500.00
	A.54.R.5	Xerox Charges		500.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		52591.00	0.00	52591.00
	A.59.R.1	Fees From Students		155415.00	0.00	155415.00
	A.59.R.2	Sale of S.I.M.		89010.00	0.00	89010.00
	A.59.R.3	Dhwaj Nidhi		560.00	0.00	560.00
	A.6.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		681618.00	0.00	681618.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		7589.80	0.00	7589.80
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.62.R.2	Breakages		1200.00	0.00	1200.00
	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		101840.00	0.00	101840.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.67.R.7	Fees From Students (M.S.W.)		8306.00	0.00	8306.00
	A.70.R.1	Fees From Student Academic		10181.00	0.00	10181.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		33000.00	0.00	33000.00
	E.2.R.1	Library Deposit		24476.00	0.00	24476.00
	E.2.R.2	Laboratory Deposit		3550.00	0.00	3550.00
	E.2.R.5	Earnest Money Deposit		23976.00	0.00	23976.00
	E.2.R.6	Security Deposit		14076.00	0.00	14076.00
	E.3.R.13.1	Contribution for Fund		150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund		7510.00	0.00	7510.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		27500.00	0.00	27500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		129125.00	0.00	129125.00
	E.4.R.104.1	SGST		1490.10	0.00	1490.10
	E.4.R.104.2	CGST		1490.10	0.00	1490.10
	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		3750.00	0.00	3750.00
	E.4.R.110.1	Receipt for Youth Hostel		36850.00	0.00	36850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11785.00	0.00	11785.00
	E.4.R.5	Income Tax		4410.00	0.00	4410.00
	E.4.R.82	Corpus Fund - Botany Dept.		430.00	0.00	430.00
	E.4.R.88	Fees for NSS Self Finance Unit		5160.00	0.00	5160.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		29960.00	0.00	29960.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.10	Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		450.00	0.00	450.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00

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CashBook - Receipt Side

Date : 12-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science 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.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.36	Law 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.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2774877.00**	**0.00**	**2774877.00**
		A/c - 02890200000001 UCO Bank Shivaji University		4457924.00	0.00	4457924.00
3830	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
3830	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
3830	E.4.R.5	Income Tax		0.00	11.00	11.00
3838	E.4.R.5	Income Tax		0.00	2400.00	2400.00
3844	A.54.R.9	Service Charges from Unit		0.00	2160.00	2160.00
3845	A.44.R.1	Guest House receipts		0.00	540.00	540.00
		Group Total:-	**0.00**	**4457924.00**	**5123.00**	**4463047.00**
		Grand Total:-	**0.00**	**7232801.00**	**5123.00**	**7237924.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2023

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		6300.00	0.00	6300.00
	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		3475.00	0.00	3475.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		1700.00	0.00	1700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		20800.00	0.00	20800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		18000.00	0.00	18000.00
	A.10.R.2	Breakages		180.00	0.00	180.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		44260.00	0.00	44260.00
	A.18.R.1	Fees From Student Academic		66570.00	0.00	66570.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.19.R.3	Breakages		180.00	0.00	180.00
	A.2.R.1	Affiliation Fees		877120.00	0.00	877120.00
	A.2.R.10	Lead College Fees		5925.00	0.00	5925.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		131091.00	0.00	131091.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.27	Jubilee Fund Receipt		1150.00	0.00	1150.00
	A.2.R.5	Grievance committee fee/fine etc.		2100.00	0.00	2100.00
	A.2.R.7	Other Receipts		150.00	0.00	150.00
	A.20.R.3	Breakages		1050.00	0.00	1050.00
	A.23.R.1	Fees from students		51000.00	0.00	51000.00
	A.23.R.2	Breakages		13200.00	0.00	13200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		50360.00	0.00	50360.00
	A.24.R.1	Fees From Student Academic		50.00	0.00	50.00
	A.26.R.1	Fees From Student Academic		5840.00	0.00	5840.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		34410.00	0.00	34410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10800.00	0.00	10800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43800.00	0.00	43800.00
	A.3.R.2	Migration /Transfer certificates fees		3580.00	0.00	3580.00
	A.3.R.7	Examination fees		61655.00	0.00	61655.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32630.00	0.00	32630.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		3660.00	0.00	3660.00
	A.31.R.1	Fees From Student Academic		240.00	0.00	240.00
	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		47780.00	0.00	47780.00
	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		200.00	0.00	200.00
	A.4.R.2	Interest on Advances paid to Employees		9865.00	0.00	9865.00
	A.4.R.4	Other Receipt		870.00	0.00	870.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6898.00	0.00	6898.00
	A.41.R.2	Post Graduate Gymkhana Fees		6360.00	0.00	6360.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6996.00	0.00	6996.00
	A.42.R.8	Sale of Tender Forms		160.00	0.00	160.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1856.00	0.00	1856.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		17626.00	0.00	17626.00
	A.44.R.1	Guest House receipts		940.00	0.00	940.00
	A.45.R.1	Health Services		442.00	0.00	442.00
	A.45.R.2	Medical Charges from P.G. Students		10103.00	0.00	10103.00
	A.46.R.1	Library Fees for all Departments		37948.00	0.00	37948.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.3	Fine / Late Fees		450.00	0.00	450.00
	A.48.R.2	Youth Festival Contribution		13696.00	0.00	13696.00
	A.48.R.8	Cultural Fee		3500.00	0.00	3500.00
	A.48.R.9	Magazine Fee		3500.00	0.00	3500.00
	A.5.R.1	Fees From Student Academic		120.00	0.00	120.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.52.R.8	Receipt against E - Suvidha		12325.00	0.00	12325.00
	A.54.R.1	Admission Fees		190.00	0.00	190.00
	A.54.R.5	Xerox Charges		3646.00	0.00	3646.00
	A.56.R.4	Internet Charges from Uty. Students		33187.00	0.00	33187.00
	A.59.R.1	Fees From Students		119390.00	0.00	119390.00
	A.59.R.2	Sale of S.I.M.		67370.00	0.00	67370.00
	A.59.R.3	Dhwaj Nidhi		430.00	0.00	430.00
	A.60.R.1	Fees from students (B.Tech Course)		999860.00	0.00	999860.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.61.R.1	Fees from Student		7860.00	0.00	7860.00
	A.62.R.1	Fees from Students		118400.00	0.00	118400.00
	A.62.R.2	Breakages		2800.00	0.00	2800.00
	A.63.R.2	Breakages		168.00	0.00	168.00
	A.64.R.2	Hostel fees (Room Rent)		6000.00	0.00	6000.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		5650.00	0.00	5650.00
	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		83360.00	0.00	83360.00
	A.65.R.3	Other Receipts		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8220.00	0.00	8220.00
	A.67.R.5	Fees From Students (M.R.S.)		220.00	0.00	220.00
	A.73.R.7	Guest Charges		4550.00	0.00	4550.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		308668.00	0.00	308668.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2500.00	0.00	2500.00
	E.1.R.4	Refund of Festival Advances to Employees		520500.00	0.00	520500.00
	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		29000.00	0.00	29000.00
	E.2.R.2	Laboratory Deposit		7200.00	0.00	7200.00
	E.2.R.6	Security Deposit		5624.00	0.00	5624.00
	E.3.R.13.1	Contribution for Fund		280.00	0.00	280.00
	E.3.R.13.1.1	Contribution for Fund		2685.00	0.00	2685.00
	E.3.R.14.2	Interest on Saving Account/Investments		931.00	0.00	931.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		21750.00	0.00	21750.00
	E.4.R.104.1	SGST		515.00	0.00	515.00
	E.4.R.104.2	CGST		515.00	0.00	515.00
	E.4.R.106.1	SGST (Under TDS)		293.00	0.00	293.00
	E.4.R.106.2	CGST (Under TDS)		293.00	0.00	293.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2450.00	0.00	2450.00
	E.4.R.110	Receipt for Youth Hostel		3900.00	0.00	3900.00
	E.4.R.110.1	Receipt for Youth Hostel		12600.00	0.00	12600.00
	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		600.00	0.00	600.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		12210.00	0.00	12210.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	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.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (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.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		300.00	0.00	300.00
	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)		100.00	0.00	100.00
	Group Total:-		**0.00**	**4111477.00**	**0.00**	**4111477.00**
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			124959.00	0.00	124959.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 21742 Shivaji University Kolhapur.		3734.00	0.00	3734.00
		A/c - 01 IDBI Shivaji University, Kolhapur		55604.00	0.00	55604.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		34428.00	0.00	34428.00
		A/c 1 Virtual Bank PFMS		308668.00	0.00	308668.00
		A/c - 02890200000001 UCO Bank Shivaji University		6040091.00	0.00	6040091.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		7701.00	0.00	7701.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		290000.00	0.00	290000.00
		A/c - 02890200000061 Shivaji University Salary		4600.00	0.00	4600.00
3847	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	570.00	570.00
3847	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
3848	A.44.R.1	Guest House receipts		0.00	1420.00	1420.00
3849	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
3850	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2490.00	2490.00
3850	E.3.R.23	Paper Stock Account		0.00	785.00	785.00
3851	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
3851	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
3851	E.4.R.5	Income Tax		0.00	63.00	63.00
3854	E.4.R.5	Income Tax		0.00	755.00	755.00
3856	E.2.R.6	Security Deposit		0.00	1433.00	1433.00
3856	E.4.R.5	Income Tax		0.00	955.00	955.00
3857	E.4.R.5	Income Tax		0.00	3525.00	3525.00
3858	E.4.R.106.1	SGST (Under TDS)		0.00	316.00	316.00
3858	E.4.R.106.2	CGST (Under TDS)		0.00	316.00	316.00
3858	E.4.R.5	Income Tax		0.00	632.00	632.00
3859	E.4.R.5	Income Tax		0.00	1295.00	1295.00
3860	E.4.R.5	Income Tax		0.00	1650.00	1650.00
3871	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3871	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3871	E.4.R.5	Income Tax		0.00	5.00	5.00
3872	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
3872	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
3873	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		0.00	73620.00	73620.00
3874	E.4.R.5	Income Tax		0.00	2880.00	2880.00
3877	E.4.R.5	Income Tax		0.00	3000.00	3000.00
3878	E.4.R.5	Income Tax		0.00	2640.00	2640.00
3879	E.4.R.5	Income Tax		0.00	1080.00	1080.00
3886	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3886	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3886	E.4.R.5	Income Tax		0.00	69.00	69.00
3887	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3887	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
3887	E.4.R.5	Income Tax		0.00	40.00	40.00
3888	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
3888	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
3888	E.4.R.5	Income Tax		0.00	54.00	54.00
3889	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3889	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3889	E.4.R.5	Income Tax		0.00	2.00	2.00
3890	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3890	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3890	E.4.R.5	Income Tax		0.00	3.00	3.00
3891	E.4.R.106.1	SGST (Under TDS)		0.00	1252.00	1252.00
3891	E.4.R.106.2	CGST (Under TDS)		0.00	1252.00	1252.00
3891	E.4.R.5	Income Tax		0.00	2504.00	2504.00
3897	E.1.R.8	Refund of Advances from colleges for University work.		0.00	583227.00	583227.00
3899	E.4.R.5	Income Tax		0.00	192.00	192.00
3901	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
3901	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
3901	E.4.R.5	Income Tax		0.00	54.00	54.00
3902	E.4.R.5	Income Tax		0.00	2190.00	2190.00
3903	E.4.R.5	Income Tax		0.00	1980.00	1980.00
3904	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3904	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3904	E.4.R.5	Income Tax		0.00	16.00	16.00
3906	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3906	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3906	E.4.R.5	Income Tax		0.00	4.00	4.00
3908	E.4.R.5	Income Tax		0.00	360.00	360.00
3910	E.4.R.106.3	IGST (Under TDS)		0.00	2270.00	2270.00
3910	E.4.R.5	Income Tax		0.00	2270.00	2270.00
3925	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2400.00	2400.00
3925	E.3.R.23	Paper Stock Account		0.00	66.00	66.00
3926	E.4.R.5	Income Tax		0.00	2040.00	2040.00
3927	E.4.R.5	Income Tax		0.00	1530.00	1530.00
3932	E.4.R.5	Income Tax		0.00	180.00	180.00
3935	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
3935	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
3936	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3936	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3936	E.4.R.5	Income Tax		0.00	4.00	4.00
3937	E.2.R.6	Security Deposit		0.00	24.00	24.00
3937	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3937	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3938	E.4.R.5	Income Tax		0.00	5600.00	5600.00
3941	E.4.R.5	Income Tax		0.00	4422.00	4422.00
3942	E.1.R.8	Refund of Advances from colleges for University work.		0.00	290674.00	290674.00
3945	E.4.R.5	Income Tax		0.00	675.00	675.00
3949	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3951	E.4.R.5	Income Tax		0.00	2880.00	2880.00
3953	E.4.R.5	Income Tax		0.00	1260.00	1260.00
3954	E.2.R.6	Security Deposit		0.00	1983.00	1983.00
3954	E.4.R.117	Labour Insurance		0.00	397.00	397.00
3954	E.4.R.118	Welfare Cess		0.00	397.00	397.00
3954	E.4.R.5	Income Tax		0.00	397.00	397.00
3956	E.2.R.6	Security Deposit		0.00	1090.00	1090.00
3956	E.4.R.117	Labour Insurance		0.00	218.00	218.00
3956	E.4.R.118	Welfare Cess		0.00	218.00	218.00
3956	E.4.R.5	Income Tax		0.00	436.00	436.00
3960	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
3960	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
3960	E.4.R.5	Income Tax		0.00	377.00	377.00
3961	E.4.R.5	Income Tax		0.00	780.00	780.00
3962	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3963	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3965	E.4.R.5	Income Tax		0.00	840.00	840.00
3966	E.4.R.5	Income Tax		0.00	1150.00	1150.00
3969	E.4.R.5	Income Tax		0.00	3.00	3.00
3970	E.4.R.5	Income Tax		0.00	60.00	60.00
3972	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
3972	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
3972	E.4.R.5	Income Tax		0.00	21.00	21.00
3975	E.4.R.5	Income Tax		0.00	2500.00	2500.00
		Group Total:-	**0.00**	**6869785.00**	**1028279.00**	**7898064.00**
		Grand Total:-	**0.00**	**10981262.00**	**1028279.00**	**12009541.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		363.00	0.00	363.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2025.00	0.00	2025.00
	A.1.R.24	Other Receipts		1290.00	0.00	1290.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		3150.00	0.00	3150.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.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.		30800.00	0.00	30800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		28000.00	0.00	28000.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.10.R.2	Breakages		1303.00	0.00	1303.00
	A.13.R.2	Breakages		3010.00	0.00	3010.00
	A.15.R.1	Fees From Student Academic		2420.00	0.00	2420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		44680.00	0.00	44680.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		10734.00	0.00	10734.00
	A.2.R.1	Affiliation Fees		95380.00	0.00	95380.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		206342.00	0.00	206342.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		700.00	0.00	700.00
	A.2.R.7	Other Receipts		2450.00	0.00	2450.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.21.R.2	Breakages		168.00	0.00	168.00
	A.22.R.2	Breakages		1270.00	0.00	1270.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.2	Breakages		5300.00	0.00	5300.00
	A.24.R.1	Fees From Student Academic		50.00	0.00	50.00
	A.3.R.1	Convocation fees		27040.00	0.00	27040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8850.00	0.00	8850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		63750.00	0.00	63750.00
	A.3.R.2	Migration /Transfer certificates fees		2885.00	0.00	2885.00
	A.3.R.7	Examination fees		106742.00	0.00	106742.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27390.00	0.00	27390.00
	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		26050.00	0.00	26050.00
	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		200.00	0.00	200.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		385.00	0.00	385.00
	A.41.R.2	Post Graduate Gymkhana Fees		2485.00	0.00	2485.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		513.00	0.00	513.00
	A.42.R.8	Sale of Tender Forms		16279.00	0.00	16279.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1190.00	0.00	1190.00
	A.45.R.1	Health Services		1131.00	0.00	1131.00
	A.45.R.2	Medical Charges from P.G. Students		6642.00	0.00	6642.00
	A.46.R.1	Library Fees for all Departments		33186.00	0.00	33186.00
	A.46.R.4	Fine / Late Fee And Reference Charges		182.00	0.00	182.00
	A.47.R.3	Fine / Late Fees		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		1883.00	0.00	1883.00
	A.48.R.8	Cultural Fee		1550.00	0.00	1550.00
	A.48.R.9	Magazine Fee		1550.00	0.00	1550.00
	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.52.R.8	Receipt against E - Suvidha		350.00	0.00	350.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		36154.00	0.00	36154.00
	A.59.R.1	Fees From Students		139050.00	0.00	139050.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		75820.00	0.00	75820.00
	A.59.R.3	Dhwaj Nidhi		490.00	0.00	490.00
	A.60.R.1	Fees from students (B.Tech Course)		625613.00	0.00	625613.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.62.R.1	Fees from Students		84240.00	0.00	84240.00
	A.62.R.2	Breakages		1600.00	0.00	1600.00
	A.63.R.1	Fees from Students		18578.00	0.00	18578.00
	A.63.R.2	Breakages		390.00	0.00	390.00
	A.65.R.1	Fees from students		168550.00	0.00	168550.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.70.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.76.R.1	Fees from Student Academic		8120.00	0.00	8120.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.1.R.8	Refund of Advances from colleges for University work.		42653.00	0.00	42653.00
	E.2.R.1	Library Deposit		13000.00	0.00	13000.00
	E.2.R.2	Laboratory Deposit		4650.00	0.00	4650.00
	E.2.R.5	Earnest Money Deposit		69702.00	0.00	69702.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		280.00	0.00	280.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		2100.00	0.00	2100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		26900.00	0.00	26900.00
	E.4.R.104.1	SGST		1911.00	0.00	1911.00
	E.4.R.104.2	CGST		1911.00	0.00	1911.00
	E.4.R.106.1	SGST (Under TDS)		214.00	0.00	214.00
	E.4.R.106.2	CGST (Under TDS)		214.00	0.00	214.00
	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		2850.00	0.00	2850.00
	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)		1900.00	0.00	1900.00
	E.4.R.5	Income Tax		18.00	0.00	18.00
	E.4.R.82	Corpus Fund - Botany Dept.		145.00	0.00	145.00
	E.4.R.88	Fees for NSS Self Finance Unit		270.00	0.00	270.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		36630.00	0.00	36630.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		22000.00	0.00	22000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (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)		150.00	0.00	150.00
	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)		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)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2234165.00**	**0.00**	**2234165.00**
		A/c - 02890200000001 UCO Bank Shivaji University		150000.00	0.00	150000.00
3976	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2300.00	2300.00
		Group Total:-	**0.00**	**150000.00**	**2300.00**	**152300.00**
		Grand Total:-	**0.00**	**2384165.00**	**2300.00**	**2386465.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1876.00	0.00	1876.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		11000.00	0.00	11000.00
	A.1.R.24	Other Receipts		280.00	0.00	280.00
	A.1.R.25	Receipt from college magazine competition		750.00	0.00	750.00
	A.1.R.33	Eligibility fees		6750.00	0.00	6750.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.41	I Card Fee		3200.00	0.00	3200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		53800.00	0.00	53800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		43000.00	0.00	43000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		16480.00	0.00	16480.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.13.R.2	Breakages		430.00	0.00	430.00
	A.18.R.1	Fees From Student Academic		6950.00	0.00	6950.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		16000.00	0.00	16000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		720.00	0.00	720.00
	A.2.R.20	Ph.D. Fees		233666.00	0.00	233666.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		2775.00	0.00	2775.00
	A.21.R.1	Fees From Student Academic		9121.00	0.00	9121.00
	A.22.R.2	Breakages		3810.00	0.00	3810.00
	A.23.R.1	Fees from students		51000.00	0.00	51000.00
	A.23.R.2	Breakages		19200.00	0.00	19200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		48000.00	0.00	48000.00
	A.24.R.1	Fees From Student Academic		3730.00	0.00	3730.00
	A.25.R.1	Fees From Student Academic		3680.00	0.00	3680.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.26.R.1	Fees From Student Academic		3480.00	0.00	3480.00
	A.27.R.1	Fees From Student Academic		8800.00	0.00	8800.00
	A.28.R.1	Fees From Student Academic		4480.00	0.00	4480.00
	A.29.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.3.R.1	Convocation fees		14290.00	0.00	14290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7350.00	0.00	7350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		72500.00	0.00	72500.00
	A.3.R.2	Migration /Transfer certificates fees		1890.00	0.00	1890.00
	A.3.R.7	Examination fees		33873.00	0.00	33873.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15100.00	0.00	15100.00
	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		4880.00	0.00	4880.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		6100.00	0.00	6100.00
	A.31.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.32.R.3	Fees From Student Academic (M.Lib)		3710.00	0.00	3710.00
	A.35.R.1	M.Com. Course Fees from students Academic		8960.00	0.00	8960.00
	A.36.R.1	Fees from students academic		10430.00	0.00	10430.00
	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		800.00	0.00	800.00
	A.4.R.3	Miscellaneous Receipts		100.00	0.00	100.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1941.00	0.00	1941.00
	A.41.R.2	Post Graduate Gymkhana Fees		11125.00	0.00	11125.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2265.00	0.00	2265.00
	A.42.R.1	Water Charges		641.00	0.00	641.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		34016.00	0.00	34016.00
	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		100.00	0.00	100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1465.00	0.00	1465.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5785.00	0.00	5785.00
	A.45.R.2	Medical Charges from P.G. Students		21355.00	0.00	21355.00
	A.46.R.1	Library Fees for all Departments		60102.00	0.00	60102.00
	A.46.R.4	Fine / Late Fee And Reference Charges		303.00	0.00	303.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		6581.00	0.00	6581.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2023

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.7	Guest Charges		300.00	0.00	300.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.50.R.7	Guest Charges		1650.00	0.00	1650.00
	A.52.R.8	Receipt against E - Suvidha		725.00	0.00	725.00
	A.54.R.1	Admission Fees		105.00	0.00	105.00
	A.56.R.4	Internet Charges from Uty. Students		59040.00	0.00	59040.00
	A.59.R.1	Fees From Students		75545.00	0.00	75545.00
	A.59.R.2	Sale of S.I.M.		41645.00	0.00	41645.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.6.R.1	Fees From Student Academic		2860.00	0.00	2860.00
	A.60.R.1	Fees from students (B.Tech Course)		642078.00	0.00	642078.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.62.R.1	Fees from Students		150500.00	0.00	150500.00
	A.62.R.2	Breakages		8000.00	0.00	8000.00
	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		96525.00	0.00	96525.00
	A.65.R.2	Breakages		4500.00	0.00	4500.00
	A.67.R.5	Fees From Students (M.R.S.)		3200.00	0.00	3200.00
	A.67.R.7	Fees From Students (M.S.W.)		3220.00	0.00	3220.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.69.R.1	FEES FROM STUDENTS		27630.00	0.00	27630.00
	A.70.R.1	Fees From Student Academic		7500.00	0.00	7500.00
	A.76.R.1	Fees from Student Academic		23120.00	0.00	23120.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	E.2.R.1	Library Deposit		61800.00	0.00	61800.00
	E.2.R.2	Laboratory Deposit		8650.00	0.00	8650.00
	E.2.R.6	Security Deposit		46788.00	0.00	46788.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		210250.00	0.00	210250.00
	E.3.R.13.1	Contribution for Fund		910.00	0.00	910.00
	E.3.R.13.1.1	Contribution for Fund		405.00	0.00	405.00
	E.3.R.24	Bills Payable Account		59006.00	0.00	59006.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		93069.00	0.00	93069.00
	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.		13950.00	0.00	13950.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		6268.50	0.00	6268.50
	E.4.R.104.2	CGST		6268.50	0.00	6268.50
	E.4.R.106.1	SGST (Under TDS)		6398.00	0.00	6398.00
	E.4.R.106.2	CGST (Under TDS)		6398.00	0.00	6398.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5850.00	0.00	5850.00
	E.4.R.110	Receipt for Youth Hostel		6300.00	0.00	6300.00
	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)		3400.00	0.00	3400.00
	E.4.R.117	Labour Insurance		12383.00	0.00	12383.00
	E.4.R.118	Welfare Cess		12383.00	0.00	12383.00
	E.4.R.5	Income Tax		23296.00	0.00	23296.00
	E.4.R.82	Corpus Fund - Botany Dept.		1000.00	0.00	1000.00
	E.4.R.88	Fees for NSS Self Finance Unit		1300.00	0.00	1300.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		106940.00	0.00	106940.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		9000.00	0.00	9000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		400.00	0.00	400.00
	E.6.R.26	Marathi (Alumni Meet)		750.00	0.00	750.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.28	Economics Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.31	History Dept. (Alumni Meet)		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.36	Law 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)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		500.00	0.00	500.00
	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
	E.6.R.69	DEPTT. OF PSYCHOLOGY (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**	**2820370.00**	**0.00**	**2820370.00**
		A/c - 18766 Shivaji University Research & Development Fund		329942.00	0.00	329942.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		69704.00	0.00	69704.00
		A/c - 02890200000061 Shivaji University Salary		2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30882890.00	0.00	30882890.00
		A/c - 01 IDBI Shivaji University, Kolhapur		26039.00	0.00	26039.00
		A/c - 02890200000001 UCO Bank Shivaji University		1706254.00	0.00	1706254.00
3980	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
3980	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
3980	E.4.R.5	Income Tax		0.00	157.00	157.00
3982	E.4.R.5	Income Tax		0.00	169.00	169.00
3985	E.4.R.106.1	SGST (Under TDS)		0.00	1123.00	1123.00
3985	E.4.R.106.2	CGST (Under TDS)		0.00	1123.00	1123.00
3987	E.4.R.5	Income Tax		0.00	700.00	700.00
3988	E.2.R.6	Security Deposit		0.00	409.00	409.00
3988	E.4.R.117	Labour Insurance		0.00	82.00	82.00
3988	E.4.R.118	Welfare Cess		0.00	82.00	82.00
3988	E.4.R.5	Income Tax		0.00	82.00	82.00
3995	E.4.R.5	Income Tax		0.00	3240.00	3240.00
3996	E.2.R.6	Security Deposit		0.00	262.00	262.00
3996	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
3996	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
3999	E.4.R.5	Income Tax		0.00	6360.00	6360.00
4005	E.1.R.9	Refund of Advances from college employees for University work.		0.00	139581.00	139581.00
4008	E.1.R.9	Refund of Advances from college employees for University work.		0.00	137000.00	137000.00
4009	E.1.R.9	Refund of Advances from college employees for University work.		0.00	102000.00	102000.00
4010	E.1.R.9	Refund of Advances from college employees for University work.		0.00	142000.00	142000.00
4011	E.1.R.9	Refund of Advances from college employees for University work.		0.00	81000.00	81000.00
4013	A.4.R.4	Other Receipt		0.00	6429.00	6429.00
4013	E.4.R.104.1	SGST		0.00	579.00	579.00
4013	E.4.R.104.2	CGST		0.00	579.00	579.00
4013	E.4.R.106.1	SGST (Under TDS)		0.00	1557.00	1557.00
4013	E.4.R.106.2	CGST (Under TDS)		0.00	1557.00	1557.00
		Group Total:-	**0.00**	**33016829.00**	**626401.00**	**33643230.00**
		Grand Total:-	**0.00**	**35837199.00**	**626401.00**	**36463600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-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		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		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		40800.00	0.00	40800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		49000.00	0.00	49000.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.13.R.2	Breakages		860.00	0.00	860.00
	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		4570.00	0.00	4570.00
	A.3.R.11	Moderation fees		700.00	0.00	700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5700.00	0.00	5700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20550.00	0.00	20550.00
	A.3.R.7	Examination fees		14840.00	0.00	14840.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		530.00	0.00	530.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49.00	0.00	49.00
	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		75.00	0.00	75.00
	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		300.00	0.00	300.00
	A.59.R.1	Fees From Students		31750.00	0.00	31750.00
	A.59.R.2	Sale of S.I.M.		19650.00	0.00	19650.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		377937.00	0.00	377937.00
	A.70.R.1	Fees From Student Academic		4500.00	0.00	4500.00
	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.		1250.00	0.00	1250.00
	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		600.00	0.00	600.00
	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		10.00	0.00	10.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		21060.00	0.00	21060.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**601431.00**	**0.00**	**601431.00**
	Grand Total:-		**0.00**	**601431.00**	**0.00**	**601431.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1363.00	0.00	1363.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7775.00	0.00	7775.00
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		9365.00	0.00	9365.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	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.		2400.00	0.00	2400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2000.00	0.00	2000.00
	A.10.R.1	Fees from Student Academic		22240.00	0.00	22240.00
	A.10.R.2	Breakages		431.00	0.00	431.00
	A.11.R.2	Breakages		640.00	0.00	640.00
	A.12.R.1	Fees from Student Academic		16820.00	0.00	16820.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		38680.00	0.00	38680.00
	A.18.R.1	Fees From Student Academic		12920.00	0.00	12920.00
	A.18.R.5	Breakages		900.00	0.00	900.00
	A.18.R.6	M.Sc. Computer Science Course		30944.00	0.00	30944.00
	A.2.R.1	Affiliation Fees		190430.00	0.00	190430.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		287693.00	0.00	287693.00
	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		1800.00	0.00	1800.00
	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.21.R.1	Fees From Student Academic		9950.00	0.00	9950.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.23.R.2	Breakages		3200.00	0.00	3200.00
	A.24.R.1	Fees From Student Academic		5100.00	0.00	5100.00
	A.27.R.1	Fees From Student Academic		6720.00	0.00	6720.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1920.00	0.00	1920.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		16750.00	0.00	16750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		28350.00	0.00	28350.00
	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.15	Fees from Revaluation and Verification of Answer books		85050.00	0.00	85050.00
	A.3.R.2	Migration /Transfer certificates fees		6720.00	0.00	6720.00
	A.3.R.7	Examination fees		229185.00	0.00	229185.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45290.00	0.00	45290.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		6100.00	0.00	6100.00
	A.32.R.3	Fees From Student Academic (M.Lib)		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		7810.00	0.00	7810.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.2	Interest on Advances paid to Employees		62.00	0.00	62.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1169.00	0.00	1169.00
	A.41.R.2	Post Graduate Gymkhana Fees		7360.00	0.00	7360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1458.00	0.00	1458.00
	A.42.R.8	Sale of Tender Forms		210.00	0.00	210.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		360.00	0.00	360.00
	A.44.R.1	Guest House receipts		1480.00	0.00	1480.00
	A.45.R.1	Health Services		703.00	0.00	703.00
	A.45.R.2	Medical Charges from P.G. Students		14497.00	0.00	14497.00
	A.46.R.1	Library Fees for all Departments		52669.00	0.00	52669.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		4793.00	0.00	4793.00
	A.48.R.8	Cultural Fee		4850.00	0.00	4850.00
	A.48.R.9	Magazine Fee		4850.00	0.00	4850.00
	A.49.R.2	Hostel Fees (Rent)		1000.00	0.00	1000.00
	A.49.R.5	Water Charges and Elect. Charges		1000.00	0.00	1000.00
	A.49.R.7	Guest Charges		4200.00	0.00	4200.00
	A.52.R.8	Receipt against E - Suvidha		1025.00	0.00	1025.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.3	Income from Advertisements on University website		2571.00	0.00	2571.00
	A.56.R.4	Internet Charges from Uty. Students		55735.00	0.00	55735.00
	A.59.R.1	Fees From Students		440180.00	0.00	440180.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2064080.00	0.00	2064080.00
	A.59.R.2	Sale of S.I.M.		86425.00	0.00	86425.00
	A.59.R.3	Dhwaj Nidhi		1550.00	0.00	1550.00
	A.60.R.1	Fees from students (B.Tech Course)		841010.00	0.00	841010.00
	A.60.R.3	Other Receipts		366.00	0.00	366.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.60.R.6	Consultancy charges		48810.40	0.00	48810.40
	A.61.R.1	Fees from Student		5240.00	0.00	5240.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	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		46066.00	0.00	46066.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.70.R.1	Fees From Student Academic		3500.00	0.00	3500.00
	A.73.R.7	Guest Charges		750.00	0.00	750.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	C.1.R.2	(ii) Receipt from Govt.of Maharashtra on account of Medical Reimbursement		100.00	0.00	100.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		128384.00	0.00	128384.00
	E.1.R.8	Refund of Advances from colleges for University work.		35010.00	0.00	35010.00
	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		32464.00	0.00	32464.00
	E.2.R.2	Laboratory Deposit		6100.00	0.00	6100.00
	E.3.R.13.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.13.1.1	Contribution for Fund		595.00	0.00	595.00
	E.3.R.2.3	Interest on Investment		3902079.00	0.00	3902079.00
	E.3.R.2.4	Encashment of F.D.R.		60006000.00	0.00	60006000.00
	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.		30825.00	0.00	30825.00
	E.3.R.65.2	Interest on Investments		38644.00	0.00	38644.00
	E.4.R.104.1	SGST		4445.00	0.00	4445.00
	E.4.R.104.2	CGST		4444.80	0.00	4444.80
	E.4.R.11	E-Service Fee from the students (MKCL)		2700.00	0.00	2700.00
	E.4.R.110	Receipt for Youth Hostel		9300.00	0.00	9300.00
	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)		5005.00	0.00	5005.00
	E.4.R.5	Income Tax		1510.00	0.00	1510.00
	E.4.R.88	Fees for NSS Self Finance Unit		780.00	0.00	780.00
	E.4.R.89.1	Interest on Investment		832975.00	0.00	832975.00
	E.4.R.89.2	Encashment of FDR		7972109.00	0.00	7972109.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		16520.00	0.00	16520.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.10	Chemistry (Alumni Meet)		600.00	0.00	600.00
	E.6.R.12	Botany (Alumni Meet)		750.00	0.00	750.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		750.00	0.00	750.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**77895600.20**	**0.00**	**77895600.20**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		900000.00	0.00	900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49926.00	0.00	49926.00
		A/c - 21742 Shivaji University Kolhapur.		80532.00	0.00	80532.00
		A/c - 18766 Shivaji University Research & Development Fund		35000000.00	0.00	35000000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		64109322.00	0.00	64109322.00
		A/c - 01 IDBI Shivaji University, Kolhapur		20176.00	0.00	20176.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		6700000.00	0.00	6700000.00
		A/c - 02890200000001 UCO Bank Shivaji University		10390233.00	0.00	10390233.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		10000000.00	0.00	10000000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		12609.00	0.00	12609.00
4016	A.54.R.9	Service Charges from Unit		0.00	2520.00	2520.00
4017	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
4018	A.7.R.5	Receipts against AMC		0.00	832.00	832.00
4019	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5613.00	5613.00
4020	A.44.R.1	Guest House receipts		0.00	480.00	480.00
4022	E.4.R.5	Income Tax		0.00	108.00	108.00
4023	E.4.R.5	Income Tax		0.00	105.00	105.00
4041	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
4041	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
4042	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
4047	E.4.R.5	Income Tax		0.00	780.00	780.00
4049	E.4.R.5	Income Tax		0.00	1320.00	1320.00
4050	E.4.R.5	Income Tax		0.00	4320.00	4320.00
4057	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4057	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4057	E.4.R.5	Income Tax		0.00	4.00	4.00
4058	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4058	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4058	E.4.R.5	Income Tax		0.00	6.00	6.00
4060	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
4060	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
4060	E.4.R.5	Income Tax		0.00	119.00	119.00
4061	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
4061	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
4061	E.4.R.5	Income Tax		0.00	231.00	231.00
4064	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4064	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4064	E.4.R.5	Income Tax		0.00	2.00	2.00
4065	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4065	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4065	E.4.R.5	Income Tax		0.00	4.00	4.00
4066	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
4066	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
4066	E.4.R.5	Income Tax		0.00	67.00	67.00
4067	E.4.R.5	Income Tax		0.00	8.00	8.00
4071	E.4.R.5	Income Tax		0.00	177.00	177.00
4073	E.4.R.5	Income Tax		0.00	1800.00	1800.00
4074	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4076	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4076	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4076	E.4.R.5	Income Tax		0.00	10.00	10.00
4080	A.7.R.5	Receipts against AMC		0.00	2083.00	2083.00
4081	A.7.R.5	Receipts against AMC		0.00	453.00	453.00
4083	A.7.R.5	Receipts against AMC		0.00	1079.00	1079.00
4094	A.15.R.3	Xerox charges		0.00	1756.00	1756.00
4098	E.4.R.5	Income Tax		0.00	6000.00	6000.00
4102	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
4102	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
4103	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10640.00	10640.00
4103	E.3.R.23	Paper Stock Account		0.00	6252.00	6252.00
4104	A.44.R.1	Guest House receipts		0.00	4280.00	4280.00
4105	A.7.R.5	Receipts against AMC		0.00	451.00	451.00
4107	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4107	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4107	E.4.R.5	Income Tax		0.00	9.00	9.00
4110	E.4.R.5	Income Tax		0.00	450.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4112	E.2.R.6	Security Deposit		0.00	119.00	119.00
4112	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
4112	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
4114	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4114	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4114	E.4.R.5	Income Tax		0.00	2.00	2.00
4115	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4115	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4115	E.4.R.5	Income Tax		0.00	22.00	22.00
4119	E.4.R.5	Income Tax		0.00	240.00	240.00
4121	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4121	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4121	E.4.R.5	Income Tax		0.00	6.00	6.00
4130	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
4130	E.4.R.106.1	SGST (Under TDS)		0.00	432.00	432.00
4130	E.4.R.106.2	CGST (Under TDS)		0.00	432.00	432.00
4130	E.4.R.5	Income Tax		0.00	864.00	864.00
4131	E.4.R.5	Income Tax		0.00	188.00	188.00
4136	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
4136	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
4136	E.4.R.5	Income Tax		0.00	69.00	69.00
4138	E.2.R.6	Security Deposit		0.00	2078.00	2078.00
4138	E.4.R.117	Labour Insurance		0.00	416.00	416.00
4138	E.4.R.118	Welfare Cess		0.00	416.00	416.00
4138	E.4.R.5	Income Tax		0.00	416.00	416.00
4140	E.2.R.6	Security Deposit		0.00	2052.00	2052.00
4140	E.4.R.117	Labour Insurance		0.00	410.00	410.00
4140	E.4.R.118	Welfare Cess		0.00	410.00	410.00
4140	E.4.R.5	Income Tax		0.00	821.00	821.00
4141	E.2.R.6	Security Deposit		0.00	1430.00	1430.00
4141	E.4.R.117	Labour Insurance		0.00	286.00	286.00
4141	E.4.R.118	Welfare Cess		0.00	286.00	286.00
4141	E.4.R.5	Income Tax		0.00	286.00	286.00
4147	E.4.R.5	Income Tax		0.00	38.00	38.00
4152	E.4.R.5	Income Tax		0.00	23.00	23.00
4159	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4159	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4159	E.4.R.5	Income Tax		0.00	29.00	29.00
4160	E.4.R.117	Labour Insurance		0.00	550.00	550.00
4160	E.4.R.118	Welfare Cess		0.00	550.00	550.00
4160	E.4.R.5	Income Tax		0.00	550.00	550.00
		Group Total:-	**0.00**	**127262798.00**	**100959.00**	**127363757.00**
		Grand Total:-	**0.00**	**205158398.20**	**100959.00**	**205259357.20**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1251.00	0.00	1251.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7100.00	0.00	7100.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		60700.00	0.00	60700.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		2400.00	0.00	2400.00
	A.1.R.41	I Card Fee		1200.00	0.00	1200.00
	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		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		6060.00	0.00	6060.00
	A.10.R.2	Breakages		134.00	0.00	134.00
	A.11.R.1	Fees from Students		320.00	0.00	320.00
	A.11.R.2	Breakages		960.00	0.00	960.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		22120.00	0.00	22120.00
	A.12.R.1	Fees from Student Academic		3860.00	0.00	3860.00
	A.13.R.2	Breakages		730.00	0.00	730.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		24840.00	0.00	24840.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		46510.00	0.00	46510.00
	A.2.R.10	Lead College Fees		25100.00	0.00	25100.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		234919.00	0.00	234919.00
	A.2.R.27	Jubilee Fund Receipt		26525.00	0.00	26525.00
	A.21.R.1	Fees From Student Academic		19940.00	0.00	19940.00
	A.22.R.2	Breakages		1270.00	0.00	1270.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.24.R.1	Fees From Student Academic		12340.00	0.00	12340.00
	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.27.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		3840.00	0.00	3840.00
	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		13190.00	0.00	13190.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17850.00	0.00	17850.00
	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		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		102300.00	0.00	102300.00
	A.3.R.2	Migration /Transfer certificates fees		3260.00	0.00	3260.00
	A.3.R.7	Examination fees		143740.00	0.00	143740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34680.00	0.00	34680.00
	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		1220.00	0.00	1220.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		2440.00	0.00	2440.00
	A.36.R.1	Fees from students academic		39050.00	0.00	39050.00
	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		600.00	0.00	600.00
	A.4.R.2	Interest on Advances paid to Employees		41.00	0.00	41.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		26169.00	0.00	26169.00
	A.41.R.2	Post Graduate Gymkhana Fees		5430.00	0.00	5430.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25104.00	0.00	25104.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		2245.00	0.00	2245.00
	A.44.R.1	Guest House receipts		4110.00	0.00	4110.00
	A.45.R.1	Health Services		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		9978.00	0.00	9978.00
	A.46.R.1	Library Fees for all Departments		31532.00	0.00	31532.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3342.00	0.00	3342.00
	A.48.R.2	Youth Festival Contribution		49251.00	0.00	49251.00
	A.48.R.8	Cultural Fee		4800.00	0.00	4800.00
	A.48.R.9	Magazine Fee		4800.00	0.00	4800.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.52.R.8	Receipt against E - Suvidha		1100.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students		44108.00	0.00	44108.00
	A.59.R.1	Fees From Students		198900.00	0.00	198900.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		60090.00	0.00	60090.00
	A.59.R.2	Sale of S.I.M.		106295.00	0.00	106295.00
	A.59.R.3	Dhwaj Nidhi		710.00	0.00	710.00
	A.60.R.1	Fees from students (B.Tech Course)		227380.00	0.00	227380.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		4000.00	0.00	4000.00
	A.61.R.1	Fees from Student		10480.00	0.00	10480.00
	A.62.R.1	Fees from Students		22160.00	0.00	22160.00
	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		28050.00	0.00	28050.00
	A.70.R.1	Fees From Student Academic		19881.00	0.00	19881.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		125080.00	0.00	125080.00
	C.1.R.2	(ii) Receipt from Govt.of Maharashtra on account of Medical Reimbursement		100.00	0.00	100.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		16334.00	0.00	16334.00
	E.2.R.1	Library Deposit		21148.00	0.00	21148.00
	E.2.R.2	Laboratory Deposit		7650.00	0.00	7650.00
	E.2.R.6	Security Deposit		45310.00	0.00	45310.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		10500.00	0.00	10500.00
	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.		23225.00	0.00	23225.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		55500.00	0.00	55500.00
	E.4.R.104.1	SGST		8128.00	0.00	8128.00
	E.4.R.104.2	CGST		5355.00	0.00	5355.00
	E.4.R.106.1	SGST (Under TDS)		792.00	0.00	792.00
	E.4.R.106.2	CGST (Under TDS)		792.00	0.00	792.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1450.00	0.00	1450.00
	E.4.R.110	Receipt for Youth Hostel		4100.00	0.00	4100.00
	E.4.R.110.1	Receipt for Youth Hostel		52200.00	0.00	52200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22985.00	0.00	22985.00
	E.4.R.117	Labour Insurance		289.00	0.00	289.00
	E.4.R.118	Welfare Cess		289.00	0.00	289.00
	E.4.R.5	Income Tax		3157.00	0.00	3157.00
	E.4.R.88	Fees for NSS Self Finance Unit		10620.00	0.00	10620.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		8850.00	0.00	8850.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	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.12	Botany (Alumni Meet)		550.00	0.00	550.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		550.00	0.00	550.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		650.00	0.00	650.00
	E.6.R.9	Statistics (Alumni Meet)		200.00	0.00	200.00
	Group Total:-		**0.00**	**2297019.00**	**0.00**	**2297019.00**
	A/c - 02890200000061 Shivaji University Salary			4600.00	0.00	4600.00
	A/c - 02890200000001 UCO Bank Shivaji University			1004485.00	0.00	1004485.00
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			96886.00	0.00	96886.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4169	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
4169	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
4169	E.4.R.5	Income Tax		0.00	12.00	12.00
4170	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
4170	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
4170	E.4.R.5	Income Tax		0.00	50.00	50.00
4171	E.4.R.5	Income Tax		0.00	465.00	465.00
4182	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
4182	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
4182	E.4.R.5	Income Tax		0.00	26.00	26.00
4183	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
4183	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
4183	E.4.R.5	Income Tax		0.00	44.00	44.00
4184	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
4184	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
4184	E.4.R.5	Income Tax		0.00	51.00	51.00
4187	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12721.00	12721.00
4195	E.4.R.5	Income Tax		0.00	1000.00	1000.00
4199	E.4.R.5	Income Tax		0.00	2940.00	2940.00
4200	E.4.R.5	Income Tax		0.00	2340.00	2340.00
4204	E.2.R.6	Security Deposit		0.00	138.00	138.00
4204	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
4204	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
4207	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
4207	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
4207	E.4.R.5	Income Tax		0.00	258.00	258.00
4212	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8218.00	8218.00
4213	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2390.00	2390.00
4213	E.3.R.23	Paper Stock Account		0.00	1330.00	1330.00
4214	A.54.R.5	Xerox Charges		0.00	450.00	450.00
4218	E.4.R.5	Income Tax		0.00	4550.00	4550.00
4220	E.2.R.6	Security Deposit		0.00	2275.00	2275.00
4220	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
4220	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
4220	E.4.R.5	Income Tax		0.00	910.00	910.00
4221	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
4221	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
4221	E.4.R.5	Income Tax		0.00	13.00	13.00
4224	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
4224	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
4224	E.4.R.5	Income Tax		0.00	11.00	11.00
4229	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
4229	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
4229	E.4.R.5	Income Tax		0.00	217.00	217.00
4230	E.4.R.117	Labour Insurance		0.00	46.00	46.00
4230	E.4.R.118	Welfare Cess		0.00	46.00	46.00
4230	E.4.R.5	Income Tax		0.00	91.00	91.00
4231	E.2.R.6	Security Deposit		0.00	419.00	419.00
4231	E.4.R.117	Labour Insurance		0.00	84.00	84.00
4231	E.4.R.118	Welfare Cess		0.00	84.00	84.00
4231	E.4.R.5	Income Tax		0.00	84.00	84.00
4232	E.2.R.6	Security Deposit		0.00	3909.00	3909.00
4232	E.4.R.106.1	SGST (Under TDS)		0.00	1564.00	1564.00
4232	E.4.R.106.2	CGST (Under TDS)		0.00	1564.00	1564.00
4232	E.4.R.5	Income Tax		0.00	3127.00	3127.00
4234	E.4.R.5	Income Tax		0.00	3500.00	3500.00
		Group Total:-	**0.00**	**1105971.00**	**56613.00**	**1162584.00**
		Grand Total:-	**0.00**	**3402990.00**	**56613.00**	**3459603.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1000.00	0.00	1000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5800.00	0.00	5800.00
	A.1.R.24	Other Receipts		2210.00	0.00	2210.00
	A.1.R.33	Eligibility fees		4325.00	0.00	4325.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	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.		2800.00	0.00	2800.00
	A.11.R.2	Breakages		1160.00	0.00	1160.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.12.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.13.R.1	Fees from Student Academic		8100.00	0.00	8100.00
	A.13.R.2	Breakages		5590.00	0.00	5590.00
	A.15.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		19840.00	0.00	19840.00
	A.19.R.1	Fees From Student Academic		21468.00	0.00	21468.00
	A.19.R.3	Breakages		340.00	0.00	340.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		19072.00	0.00	19072.00
	A.2.R.1	Affiliation Fees		187280.00	0.00	187280.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		154327.00	0.00	154327.00
	A.2.R.25	Receipt from Changes in staff		10750.00	0.00	10750.00
	A.2.R.27	Jubilee Fund Receipt		950.00	0.00	950.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.22.R.1	Fees From Student Academic		15400.00	0.00	15400.00
	A.22.R.2	Breakages		3475.00	0.00	3475.00
	A.23.R.2	Breakages		4900.00	0.00	4900.00
	A.24.R.1	Fees From Student Academic		6100.00	0.00	6100.00
	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.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		17740.00	0.00	17740.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16800.00	0.00	16800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		77950.00	0.00	77950.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		26400.00	0.00	26400.00
	A.3.R.2	Migration /Transfer certificates fees		2610.00	0.00	2610.00
	A.3.R.7	Examination fees		173044.00	0.00	173044.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14295.00	0.00	14295.00
	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.30.R.7	P.G. Diploma in International Relations and Security Studies		2440.00	0.00	2440.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		7120.00	0.00	7120.00
	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		800.00	0.00	800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		930.00	0.00	930.00
	A.41.R.2	Post Graduate Gymkhana Fees		4820.00	0.00	4820.00
	A.41.R.4	Ground Rent		21963.00	0.00	21963.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		936.00	0.00	936.00
	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		620.00	0.00	620.00
	A.44.R.1	Guest House receipts		1700.00	0.00	1700.00
	A.45.R.1	Health Services		231.00	0.00	231.00
	A.45.R.2	Medical Charges from P.G. Students		7076.00	0.00	7076.00
	A.46.R.1	Library Fees for all Departments		21925.00	0.00	21925.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		3405.00	0.00	3405.00
	A.48.R.8	Cultural Fee		3300.00	0.00	3300.00
	A.48.R.9	Magazine Fee		3300.00	0.00	3300.00
	A.49.R.7	Guest Charges		10000.00	0.00	10000.00
	A.50.R.1	Admission fees		375.00	0.00	375.00
	A.50.R.2	Hostel Fees (Rent)		7300.00	0.00	7300.00
	A.50.R.3	Reading Room Charges		375.00	0.00	375.00
	A.50.R.5	Water Charges and Elect. Charges		9900.00	0.00	9900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		1450.00	0.00	1450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		31144.00	0.00	31144.00
	A.59.R.1	Fees From Students		224440.00	0.00	224440.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.		133520.00	0.00	133520.00
	A.59.R.3	Dhwaj Nidhi		790.00	0.00	790.00
	A.60.R.1	Fees from students (B.Tech Course)		569077.00	0.00	569077.00
	A.60.R.2	Breakages		750.00	0.00	750.00
	A.60.R.3	Other Receipts		1185.00	0.00	1185.00
	A.60.R.6	Consultancy charges		29383.88	0.00	29383.88
	A.61.R.1	Fees from Student		7860.00	0.00	7860.00
	A.62.R.1	Fees from Students		27000.00	0.00	27000.00
	A.62.R.2	Breakages		1200.00	0.00	1200.00
	A.63.R.1	Fees from Students		19980.00	0.00	19980.00
	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		61360.00	0.00	61360.00
	A.70.R.1	Fees From Student Academic		2500.00	0.00	2500.00
	A.9.R.1	Fees From Student Academic		520.00	0.00	520.00
	C.1.R.2	(ii) Receipt from Govt.of Maharashtra on account of Medical Reimbursement		150.00	0.00	150.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		11362.00	0.00	11362.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		200.00	0.00	200.00
	E.2.R.1	Library Deposit		11700.00	0.00	11700.00
	E.2.R.2	Laboratory Deposit		7026.00	0.00	7026.00
	E.2.R.6	Security Deposit		46694.00	0.00	46694.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		370.00	0.00	370.00
	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.		12750.00	0.00	12750.00
	E.4.R.104.1	SGST		3009.56	0.00	3009.56
	E.4.R.104.2	CGST		3009.56	0.00	3009.56
	E.4.R.106.1	SGST (Under TDS)		2035.00	0.00	2035.00
	E.4.R.106.2	CGST (Under TDS)		2035.00	0.00	2035.00
	E.4.R.11	E-Service Fee from the students (MKCL)		500.00	0.00	500.00
	E.4.R.110	Receipt for Youth Hostel		4100.00	0.00	4100.00
	E.4.R.110.1	Receipt for Youth Hostel		1700.00	0.00	1700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2670.00	0.00	2670.00
	E.4.R.117	Labour Insurance		2962.00	0.00	2962.00
	E.4.R.118	Welfare Cess		2962.00	0.00	2962.00
	E.4.R.5	Income Tax		189.00	0.00	189.00
	E.4.R.88	Fees for NSS Self Finance Unit		440.00	0.00	440.00
	E.4.R.94	Receipt against E - Tender		2000.00	0.00	2000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		12980.00	0.00	12980.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		9000.00	0.00	9000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		150.00	0.00	150.00
	E.6.R.13	Zoology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (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.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2264726.00**	**0.00**	**2264726.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		7485.00	0.00	7485.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		13179.00	0.00	13179.00
		A/c - 18038 Bhagwan Mahavir Chair		8550.00	0.00	8550.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		308071.00	0.00	308071.00
		A/c - 02890200000001 UCO Bank Shivaji University		25809121.00	0.00	25809121.00
4235	A.4.R.5	Sale of Shields And Badges		0.00	6210.00	6210.00
4239	E.4.R.5	Income Tax		0.00	122.00	122.00
4247	E.4.R.5	Income Tax		0.00	3100.00	3100.00
4251	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
4251	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
4251	E.4.R.5	Income Tax		0.00	63.00	63.00
4254	E.4.R.106.1	SGST (Under TDS)		0.00	1048.00	1048.00
4254	E.4.R.106.2	CGST (Under TDS)		0.00	1048.00	1048.00
4254	E.4.R.5	Income Tax		0.00	2095.00	2095.00
4256	E.2.R.6	Security Deposit		0.00	2369.00	2369.00
4256	E.4.R.106.1	SGST (Under TDS)		0.00	947.00	947.00
4256	E.4.R.106.2	CGST (Under TDS)		0.00	947.00	947.00
4256	E.4.R.5	Income Tax		0.00	1895.00	1895.00
4258	E.4.R.5	Income Tax		0.00	950.00	950.00
4262	A.4.R.2	Interest on Advances paid to Employees		0.00	19086.00	19086.00
4262	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67233.00	67233.00
4263	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35767.00	35767.00
4264	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	410.00	410.00
4264	E.3.R.23	Paper Stock Account		0.00	30.00	30.00
4265	A.7.R.5	Receipts against AMC		0.00	536.00	536.00
4266	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
4270	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
4270	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
4270	E.4.R.5	Income Tax		0.00	164.00	164.00
4271	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
4271	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
4271	E.4.R.5	Income Tax		0.00	118.00	118.00
4272	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
4272	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
4272	E.4.R.5	Income Tax		0.00	118.00	118.00
4277	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
4277	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
4277	E.4.R.5	Income Tax		0.00	100.00	100.00
4278	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
4278	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
4278	E.4.R.5	Income Tax		0.00	397.00	397.00
4279	E.4.R.106.1	SGST (Under TDS)		0.00	336.00	336.00
4279	E.4.R.106.2	CGST (Under TDS)		0.00	336.00	336.00
4279	E.4.R.5	Income Tax		0.00	672.00	672.00
4280	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
4280	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
4280	E.4.R.5	Income Tax		0.00	136.00	136.00
4282	E.4.R.106.1	SGST (Under TDS)		0.00	250.00	250.00
4282	E.4.R.106.2	CGST (Under TDS)		0.00	250.00	250.00
4282	E.4.R.5	Income Tax		0.00	500.00	500.00
4284	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
4284	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
4284	E.4.R.5	Income Tax		0.00	117.00	117.00
4285	E.2.R.6	Security Deposit		0.00	535.00	535.00
4285	E.4.R.117	Labour Insurance		0.00	107.00	107.00
4285	E.4.R.118	Welfare Cess		0.00	107.00	107.00
4285	E.4.R.5	Income Tax		0.00	214.00	214.00
4287	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
4287	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
4287	E.4.R.5	Income Tax		0.00	63.00	63.00
4289	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4293	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
4293	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
4293	E.4.R.5	Income Tax		0.00	119.00	119.00
		Group Total:-	**0.00**	**26146406.00**	**151689.00**	**26298095.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**28411132.00**	**151689.00**	**28562821.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1175.00	0.00	1175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7300.00	0.00	7300.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		3500.00	0.00	3500.00
	A.1.R.37	Receipt against Placement Cell		6100.00	0.00	6100.00
	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.		5200.00	0.00	5200.00
	A.11.R.2	Breakages		8320.00	0.00	8320.00
	A.13.R.1	Fees from Student Academic		27540.00	0.00	27540.00
	A.13.R.2	Breakages		9460.00	0.00	9460.00
	A.15.R.1	Fees From Student Academic		9820.00	0.00	9820.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		88480.00	0.00	88480.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		12420.00	0.00	12420.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.2.R.1	Affiliation Fees		283280.00	0.00	283280.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		175030.00	0.00	175030.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		1700.00	0.00	1700.00
	A.2.R.7	Other Receipts		1998.00	0.00	1998.00
	A.22.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	A.23.R.2	Breakages		3200.00	0.00	3200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		17000.00	0.00	17000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	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		25550.00	0.00	25550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15000.00	0.00	15000.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		87400.00	0.00	87400.00
	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		3720.00	0.00	3720.00
	A.3.R.7	Examination fees		346408.00	0.00	346408.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28390.00	0.00	28390.00
	A.30.R.1	Fees From Student Academic		3170.00	0.00	3170.00
	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		3660.00	0.00	3660.00
	A.31.R.1	Fees From Student Academic		0.00	0.00	0.00
	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		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1550.00	0.00	1550.00
	A.41.R.2	Post Graduate Gymkhana Fees		6690.00	0.00	6690.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1362.00	0.00	1362.00
	A.42.R.2	Receipts from Electricity Services		2495.00	0.00	2495.00
	A.42.R.3	Hire Charges from V.C.s Car		235047.00	0.00	235047.00
	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		410.00	0.00	410.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		21766.00	0.00	21766.00
	A.44.R.1	Guest House receipts		4740.00	0.00	4740.00
	A.45.R.1	Health Services		632.00	0.00	632.00
	A.45.R.2	Medical Charges from P.G. Students		13421.00	0.00	13421.00
	A.46.R.1	Library Fees for all Departments		34483.00	0.00	34483.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		4250.00	0.00	4250.00
	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		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		9150.00	0.00	9150.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		12400.00	0.00	12400.00
	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		3125.00	0.00	3125.00
	A.50.R.2	Hostel Fees (Rent)		60550.00	0.00	60550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges		3275.00	0.00	3275.00
	A.50.R.5	Water Charges and Elect. Charges		82150.00	0.00	82150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3250.00	0.00	3250.00
	A.50.R.9	Security Charges		3300.00	0.00	3300.00
	A.52.R.8	Receipt against E - Suvidha		3150.00	0.00	3150.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		49112.00	0.00	49112.00
	A.57.R.5	Fees from M. B. A. Course		6000.00	0.00	6000.00
	A.59.R.1	Fees From Students		202930.00	0.00	202930.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		109780.00	0.00	109780.00
	A.59.R.3	Dhwaj Nidhi		720.00	0.00	720.00
	A.60.R.1	Fees from students (B.Tech Course)		265587.00	0.00	265587.00
	A.60.R.6	Consultancy charges		16080.00	0.00	16080.00
	A.61.R.1	Fees from Student		2620.00	0.00	2620.00
	A.62.R.2	Breakages		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.65.R.1	Fees from students		37200.00	0.00	37200.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8670.00	0.00	8670.00
	A.67.R.7	Fees From Students (M.S.W.)		4220.00	0.00	4220.00
	A.70.R.1	Fees From Student Academic		11500.00	0.00	11500.00
	E.1.R.8	Refund of Advances from colleges for University work.		4769.00	0.00	4769.00
	E.2.R.1	Library Deposit		8676.00	0.00	8676.00
	E.2.R.2	Laboratory Deposit		3076.00	0.00	3076.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		630.00	0.00	630.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		11911.00	0.00	11911.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13500.00	0.00	13500.00
	E.4.R.104.1	SGST		7480.00	0.00	7480.00
	E.4.R.104.2	CGST		2603.00	0.00	2603.00
	E.4.R.104.3	IGST		483.00	0.00	483.00
	E.4.R.106.1	SGST (Under TDS)		38.00	0.00	38.00
	E.4.R.106.2	CGST (Under TDS)		38.00	0.00	38.00
	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		3700.00	0.00	3700.00
	E.4.R.110.1	Receipt for Youth Hostel		3100.00	0.00	3100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3160.00	0.00	3160.00
	E.4.R.82	Corpus Fund - Botany Dept.		2500.00	0.00	2500.00
	E.4.R.88	Fees for NSS Self Finance Unit		710.00	0.00	710.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		5900.00	0.00	5900.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.13	Zoology (Alumni Meet)		1950.00	0.00	1950.00
	E.6.R.15	Mathematics (Alumni Meet)		800.00	0.00	800.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science 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.61	Centre of Gandhian Studies (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**	**2609654.00**	**0.00**	**2609654.00**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		18109.00	0.00	18109.00
		A/c - 21742 Shivaji University Kolhapur.		6916.00	0.00	6916.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		21324.00	0.00	21324.00
		A/c - 02890200000061 Shivaji University Salary		80861094.00	0.00	80861094.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2023

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		300.00	0.00	300.00
		A/c - 02890200000001 UCO Bank Shivaji University		2250199.00	0.00	2250199.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		56523.00	0.00	56523.00
4301	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2552498.00	2552498.00
4303	E.4.R.5	Income Tax		0.00	483.00	483.00
4304	E.4.R.5	Income Tax		0.00	237.00	237.00
4305	E.4.R.5	Income Tax		0.00	108.00	108.00
4306	E.4.R.5	Income Tax		0.00	1150.00	1150.00
4309	E.4.R.5	Income Tax		0.00	2100.00	2100.00
4314	E.2.R.6	Security Deposit		0.00	1504.00	1504.00
4314	E.4.R.106.1	SGST (Under TDS)		0.00	602.00	602.00
4314	E.4.R.106.2	CGST (Under TDS)		0.00	602.00	602.00
4314	E.4.R.5	Income Tax		0.00	1203.00	1203.00
4315	E.4.R.5	Income Tax		0.00	577.00	577.00
4316	E.4.R.5	Income Tax		0.00	408.00	408.00
4317	E.1.R.8	Refund of Advances from colleges for University work.		0.00	419131.00	419131.00
4318	E.1.R.8	Refund of Advances from colleges for University work.		0.00	118000.00	118000.00
4319	E.1.R.8	Refund of Advances from colleges for University work.		0.00	218000.00	218000.00
4322	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	1848.00	1848.00
4322	E.2.R.6	Security Deposit		0.00	3219.00	3219.00
4322	E.4.R.104.1	SGST		0.00	111.00	111.00
4322	E.4.R.104.2	CGST		0.00	111.00	111.00
4322	E.4.R.106.1	SGST (Under TDS)		0.00	1073.00	1073.00
4322	E.4.R.106.2	CGST (Under TDS)		0.00	1073.00	1073.00
4323	E.2.R.6	Security Deposit		0.00	4491.00	4491.00
4323	E.4.R.106.1	SGST (Under TDS)		0.00	1796.00	1796.00
4323	E.4.R.106.2	CGST (Under TDS)		0.00	1796.00	1796.00
4323	E.4.R.5	Income Tax		0.00	3593.00	3593.00
4324	E.2.R.6	Security Deposit		0.00	6970.00	6970.00
4324	E.4.R.106.1	SGST (Under TDS)		0.00	2788.00	2788.00
4324	E.4.R.106.2	CGST (Under TDS)		0.00	2788.00	2788.00
4324	E.4.R.5	Income Tax		0.00	5576.00	5576.00
4325	E.2.R.6	Security Deposit		0.00	8200.00	8200.00
4325	E.4.R.106.1	SGST (Under TDS)		0.00	1640.00	1640.00
4325	E.4.R.106.2	CGST (Under TDS)		0.00	1640.00	1640.00
4325	E.4.R.5	Income Tax		0.00	3280.00	3280.00
4326	E.4.R.5	Income Tax		0.00	600.00	600.00
4333	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
4333	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
4333	E.4.R.5	Income Tax		0.00	1500.00	1500.00
4337	E.4.R.106.1	SGST (Under TDS)		0.00	374.00	374.00
4337	E.4.R.106.2	CGST (Under TDS)		0.00	374.00	374.00
4337	E.4.R.5	Income Tax		0.00	747.00	747.00
4338	E.2.R.6	Security Deposit		0.00	5240.00	5240.00
4338	E.4.R.106.3	IGST (Under TDS)		0.00	3493.00	3493.00
4338	E.4.R.5	Income Tax		0.00	3493.00	3493.00
4339	A.44.R.1	Guest House receipts		0.00	2840.00	2840.00
4340	A.7.R.5	Receipts against AMC		0.00	515.00	515.00
4341	E.1.R.8	Refund of Advances from colleges for University work.		0.00	121353.00	121353.00
4349	E.4.R.5	Income Tax		0.00	146.00	146.00
4352	E.4.R.5	Income Tax		0.00	2500.00	2500.00
4355	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4355	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4355	E.4.R.5	Income Tax		0.00	10.00	10.00
4356	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4356	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4356	E.4.R.5	Income Tax		0.00	7.00	7.00
4367	A.44.R.1	Guest House receipts		0.00	1900.00	1900.00
4368	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2000.00	2000.00
4368	E.3.R.23	Paper Stock Account		0.00	570.00	570.00
4369	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40220.00	40220.00
4370	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
		Group Total:-	**0.00**	**83214465.00**	**3558096.00**	**86772561.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**85824119.00**	**3558096.00**	**89382215.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1025.00	0.00	1025.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6550.00	0.00	6550.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		3650.00	0.00	3650.00
	A.1.R.37	Receipt against Placement Cell		4200.00	0.00	4200.00
	A.1.R.39.2	International Student Association Charges		3000.00	0.00	3000.00
	A.1.R.39.3	International Student Alumni Association		500.00	0.00	500.00
	A.1.R.41	I Card Fee		400.00	0.00	400.00
	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		500.00	0.00	500.00
	A.11.R.2	Breakages		960.00	0.00	960.00
	A.12.R.3	Breakages		2779.00	0.00	2779.00
	A.13.R.2	Breakages		860.00	0.00	860.00
	A.15.R.1	Fees From Student Academic		2440.00	0.00	2440.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		19840.00	0.00	19840.00
	A.18.R.6	M.Sc. Computer Science Course		30995.00	0.00	30995.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		285490.00	0.00	285490.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		204471.00	0.00	204471.00
	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.2.R.27	Jubilee Fund Receipt		1325.00	0.00	1325.00
	A.2.R.7	Other Receipts		1400.00	0.00	1400.00
	A.21.R.1	Fees From Student Academic		9950.00	0.00	9950.00
	A.22.R.2	Breakages		1270.00	0.00	1270.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		300.00	0.00	300.00
	A.25.R.1	Fees From Student Academic		2960.00	0.00	2960.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		16320.00	0.00	16320.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19950.00	0.00	19950.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		87000.00	0.00	87000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2600.00	0.00	2600.00
	A.3.R.2	Migration /Transfer certificates fees		4520.00	0.00	4520.00
	A.3.R.7	Examination fees		523451.00	0.00	523451.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20540.00	0.00	20540.00
	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		0.00	0.00	0.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		12000.00	0.00	12000.00
	A.37.R.2	Fees from courses under Adult Education		1200.00	0.00	1200.00
	A.4.R.2	Interest on Advances paid to Employees		227.00	0.00	227.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1334.00	0.00	1334.00
	A.41.R.2	Post Graduate Gymkhana Fees		5050.00	0.00	5050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		894.00	0.00	894.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		645.00	0.00	645.00
	A.45.R.1	Health Services		2030.00	0.00	2030.00
	A.45.R.2	Medical Charges from P.G. Students		8663.00	0.00	8663.00
	A.46.R.1	Library Fees for all Departments		27967.00	0.00	27967.00
	A.48.R.2	Youth Festival Contribution		3352.00	0.00	3352.00
	A.48.R.8	Cultural Fee		3900.00	0.00	3900.00
	A.48.R.9	Magazine Fee		3900.00	0.00	3900.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7300.00	0.00	7300.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9900.00	0.00	9900.00
	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.5.R.1	Fees From Student Academic		9180.00	0.00	9180.00
	A.50.R.1	Admission fees		4400.00	0.00	4400.00
	A.50.R.2	Hostel Fees (Rent)		82750.00	0.00	82750.00
	A.50.R.3	Reading Room Charges		4400.00	0.00	4400.00
	A.50.R.5	Water Charges and Elect. Charges		111900.00	0.00	111900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4400.00	0.00	4400.00
	A.50.R.9	Security Charges		4600.00	0.00	4600.00
	A.52.R.8	Receipt against E - Suvidha		3025.00	0.00	3025.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		28980.00	0.00	28980.00
	A.57.R.5	Fees from M. B. A. Course		4084.00	0.00	4084.00
	A.59.R.1	Fees From Students		124775.00	0.00	124775.00
	A.59.R.2	Sale of S.I.M.		72390.00	0.00	72390.00
	A.59.R.3	Dhwaj Nidhi		450.00	0.00	450.00
	A.60.R.1	Fees from students (B.Tech Course)		92025.00	0.00	92025.00
	A.60.R.2	Breakages		1350.00	0.00	1350.00
	A.60.R.3	Other Receipts		90.00	0.00	90.00
	A.60.R.6	Consultancy charges		26830.40	0.00	26830.40
	A.61.R.1	Fees from Student		2620.00	0.00	2620.00
	A.62.R.1	Fees from Students		24195.00	0.00	24195.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	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		93260.00	0.00	93260.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.5	Fees From Students (M.R.S.)		120.00	0.00	120.00
	A.67.R.7	Fees From Students (M.S.W.)		22040.00	0.00	22040.00
	A.7.R.5	Receipts against AMC		300.00	0.00	300.00
	A.70.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.9.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		12120.00	0.00	12120.00
	C.1.R.2	(ii) Receipt from Govt.of Maharashtra on account of Medical Reimbursement		50.00	0.00	50.00
	D.2.R.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt.		136917.00	0.00	136917.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		962.00	0.00	962.00
	E.1.R.7	Refund of Advance from salary grants		80861094.00	0.00	80861094.00
	E.1.R.8	Refund of Advances from colleges for University work.		82984.00	0.00	82984.00
	E.2.R.1	Library Deposit		8500.00	0.00	8500.00
	E.2.R.2	Laboratory Deposit		2600.00	0.00	2600.00
	E.2.R.6	Security Deposit		8101.00	0.00	8101.00
	E.3.R.11.3	Interest on Investment		1529265.00	0.00	1529265.00
	E.3.R.11.5	Encashment of F.D.R.		27047325.00	0.00	27047325.00
	E.3.R.13.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		360.00	0.00	360.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		4727.00	0.00	4727.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9100.00	0.00	9100.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		2550.70	0.00	2550.70
	E.4.R.104.2	CGST		2550.70	0.00	2550.70
	E.4.R.106.1	SGST (Under TDS)		298.00	0.00	298.00
	E.4.R.106.2	CGST (Under TDS)		298.00	0.00	298.00
	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		2300.00	0.00	2300.00
	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)		2140.00	0.00	2140.00
	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		3346.00	0.00	3346.00
	E.4.R.82	Corpus Fund - Botany Dept.		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
	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		6900.00	0.00	6900.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		7000.00	0.00	7000.00
	E.6.R.13	Zoology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.15	Mathematics (Alumni Meet)		300.00	0.00	300.00
	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.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.30	Political Science 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.5	Electronics (Alumni Meet)		550.00	0.00	550.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		450.00	0.00	450.00
	E.6.R.9	Statistics (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**111883824.80**	**0.00**	**111883824.80**
		A/c - 02890200000061 Shivaji University Salary		5175.00	0.00	5175.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		10052.00	0.00	10052.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		31979.00	0.00	31979.00
		A/c - 02890200000001 UCO Bank Shivaji University		1171165.00	0.00	1171165.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		636174.00	0.00	636174.00
		A/c - 01 IDBI Shivaji University, Kolhapur		61085.00	0.00	61085.00
4372	E.1.R.8	Refund of Advances from colleges for University work.	0.00	34279.00		34279.00
4374	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2490.00		2490.00
4374	E.3.R.23	Paper Stock Account	0.00	1021.00		1021.00
4376	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
4376	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
4376	E.4.R.5	Income Tax	0.00	17.00		17.00
4377	E.4.R.5	Income Tax	0.00	150.00		150.00
4378	E.4.R.106.1	SGST (Under TDS)	0.00	9.00		9.00
4378	E.4.R.106.2	CGST (Under TDS)	0.00	9.00		9.00
4378	E.4.R.5	Income Tax	0.00	19.00		19.00
4381	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
4381	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
4381	E.4.R.5	Income Tax	0.00	15.00		15.00
4386	E.4.R.106.1	SGST (Under TDS)	0.00	4.00		4.00
4386	E.4.R.106.2	CGST (Under TDS)	0.00	4.00		4.00
4386	E.4.R.5	Income Tax	0.00	9.00		9.00
4387	E.4.R.106.1	SGST (Under TDS)	0.00	100.00		100.00
4387	E.4.R.106.2	CGST (Under TDS)	0.00	100.00		100.00
4387	E.4.R.5	Income Tax	0.00	200.00		200.00
4391	E.4.R.106.1	SGST (Under TDS)	0.00	9.00		9.00
4391	E.4.R.106.2	CGST (Under TDS)	0.00	9.00		9.00
4391	E.4.R.5	Income Tax	0.00	18.00		18.00
4392	E.4.R.5	Income Tax	0.00	24.00		24.00
4396	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
4396	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
4396	E.4.R.5	Income Tax	0.00	5.00		5.00
4399	E.4.R.106.1	SGST (Under TDS)	0.00	23.00		23.00
4399	E.4.R.106.2	CGST (Under TDS)	0.00	23.00		23.00
4400	E.4.R.5	Income Tax	0.00	2280.00		2280.00
4402	E.4.R.5	Income Tax	0.00	150.00		150.00
4410	E.1.R.8	Refund of Advances from colleges for University work.	0.00	11192.00		11192.00
4411	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	82736.00		82736.00
4412	E.3.R.16.2	Interest on Investment	0.00	49629.00		49629.00
4412	E.3.R.16.3	Encashment of Investment	0.00	917990.00		917990.00
4416	E.1.R.9	Refund of Advances from college employees for University work.	0.00	107000.00		107000.00
4417	E.4.R.106.1	SGST (Under TDS)	0.00	168.00		168.00
4417	E.4.R.106.2	CGST (Under TDS)	0.00	168.00		168.00
4417	E.4.R.5	Income Tax	0.00	336.00		336.00
4419	E.4.R.106.1	SGST (Under TDS)	0.00	28.00		28.00
4419	E.4.R.106.2	CGST (Under TDS)	0.00	28.00		28.00
4419	E.4.R.5	Income Tax	0.00	56.00		56.00
4420	E.4.R.106.1	SGST (Under TDS)	0.00	35.00		35.00
4420	E.4.R.106.2	CGST (Under TDS)	0.00	35.00		35.00
4420	E.4.R.5	Income Tax	0.00	69.00		69.00
4426	E.1.R.8	Refund of Advances from colleges for University work.	0.00	18000.00		18000.00
4427	E.1.R.8	Refund of Advances from colleges for University work.	0.00	80000.00		80000.00
4431	E.4.R.5	Income Tax	0.00	3420.00		3420.00
4432	E.4.R.5	Income Tax	0.00	2280.00		2280.00
4433	E.4.R.5	Income Tax	0.00	2400.00		2400.00
4436	E.4.R.106.1	SGST (Under TDS)	0.00	160.00		160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4436	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
4436	E.4.R.5	Income Tax		0.00	320.00	320.00
4437	E.4.R.5	Income Tax		0.00	87.00	87.00
4438	E.4.R.5	Income Tax		0.00	118.00	118.00
4439	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
4439	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
4439	E.4.R.5	Income Tax		0.00	320.00	320.00
4449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	113064.00	113064.00
4450	E.3.R.31	Central Stores Stock Account		0.00	46846.00	46846.00
4453	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
4454	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250832.00	250832.00
4455	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4455	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4455	E.4.R.5	Income Tax		0.00	10.00	10.00
		Group Total:-	**0.00**	**1915630.00**	**1785822.00**	**3701452.00**
		Grand Total:-	**0.00**	**113799454.80**	**1785822.00**	**115585276.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2023

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		4350.00	0.00	4350.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	A.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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	A.15.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		12420.00	0.00	12420.00
	A.18.R.1	Fees From Student Academic		9870.00	0.00	9870.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		121830.00	0.00	121830.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		40913.00	0.00	40913.00
	A.2.R.25	Receipt from Changes in staff		250.00	0.00	250.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		775.00	0.00	775.00
	A.23.R.2	Breakages		4800.00	0.00	4800.00
	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		120.00	0.00	120.00
	A.3.R.1	Convocation fees		6800.00	0.00	6800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5850.00	0.00	5850.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		54050.00	0.00	54050.00
	A.3.R.7	Examination fees		142362.00	0.00	142362.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4010.00	0.00	4010.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.32.R.3	Fees From Student Academic (M.Lib)		1120.00	0.00	1120.00
	A.38.R.1	Fees From Student Academic		6290.00	0.00	6290.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		937.00	0.00	937.00
	A.41.R.2	Post Graduate Gymkhana Fees		3450.00	0.00	3450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		720.00	0.00	720.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.2	Medical Charges from P.G. Students		4745.00	0.00	4745.00
	A.46.R.1	Library Fees for all Departments		11980.00	0.00	11980.00
	A.48.R.2	Youth Festival Contribution		2250.00	0.00	2250.00
	A.48.R.8	Cultural Fee		2700.00	0.00	2700.00
	A.48.R.9	Magazine Fee		2700.00	0.00	2700.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		2040.00	0.00	2040.00
	A.50.R.1	Admission fees		2800.00	0.00	2800.00
	A.50.R.2	Hostel Fees (Rent)		48375.00	0.00	48375.00
	A.50.R.3	Reading Room Charges		2600.00	0.00	2600.00
	A.50.R.5	Water Charges and Elect. Charges		65450.00	0.00	65450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2500.00	0.00	2500.00
	A.50.R.9	Security Charges		2700.00	0.00	2700.00
	A.52.R.8	Receipt against E - Suvidha		1300.00	0.00	1300.00
	A.56.R.4	Internet Charges from Uty. Students		13344.00	0.00	13344.00
	A.57.R.5	Fees from M. B. A. Course		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		182805.00	0.00	182805.00
	A.59.R.2	Sale of S.I.M.		102115.00	0.00	102115.00
	A.59.R.3	Dhwaj Nidhi		640.00	0.00	640.00
	A.60.R.1	Fees from students (B.Tech Course)		106233.00	0.00	106233.00
	A.60.R.6	Consultancy charges		5800.00	0.00	5800.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	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.)		6170.00	0.00	6170.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.7	Guest Charges		2075.00	0.00	2075.00
	A.9.R.1	Fees From Student Academic		2900.00	0.00	2900.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		84840.00	0.00	84840.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		750.00	0.00	750.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		240.00	0.00	240.00
	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.		9550.00	0.00	9550.00
	E.4.R.104.1	SGST		522.00	0.00	522.00
	E.4.R.104.2	CGST		522.00	0.00	522.00
	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		3300.00	0.00	3300.00
	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)		1960.00	0.00	1960.00
	E.4.R.88	Fees for NSS Self Finance Unit		330.00	0.00	330.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		7080.00	0.00	7080.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	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)		0.00	0.00	0.00
	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.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (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)		750.00	0.00	750.00
	Group Total:-		**0.00**	**1158547.00**	**0.00**	**1158547.00**
	Grand Total:-		**0.00**	**1158547.00**	**0.00**	**1158547.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2023

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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		350.00	0.00	350.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	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.15.R.1	Fees From Student Academic		520.00	0.00	520.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		28510.00	0.00	28510.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		200.00	0.00	200.00
	A.3.R.1	Convocation fees		3530.00	0.00	3530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3450.00	0.00	3450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		40000.00	0.00	40000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2600.00	0.00	2600.00
	A.3.R.7	Examination fees		31971.00	0.00	31971.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1630.00	0.00	1630.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		322.00	0.00	322.00
	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		210.00	0.00	210.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	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		2730.00	0.00	2730.00
	A.48.R.2	Youth Festival Contribution		585.00	0.00	585.00
	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.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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		4100.00	0.00	4100.00
	A.50.R.2	Hostel Fees (Rent)		76350.00	0.00	76350.00
	A.50.R.3	Reading Room Charges		4200.00	0.00	4200.00
	A.50.R.5	Water Charges and Elect. Charges		103650.00	0.00	103650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4000.00	0.00	4000.00
	A.50.R.9	Security Charges		4400.00	0.00	4400.00
	A.52.R.8	Receipt against E - Suvidha		350.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students		2100.00	0.00	2100.00
	A.57.R.5	Fees from M. B. A. Course		2000.00	0.00	2000.00
	A.59.R.1	Fees From Students		66520.00	0.00	66520.00
	A.59.R.2	Sale of S.I.M.		42705.00	0.00	42705.00
	A.59.R.3	Dhwaj Nidhi		230.00	0.00	230.00
	A.60.R.1	Fees from students (B.Tech Course)		21880.00	0.00	21880.00
	A.65.R.1	Fees from students		27120.00	0.00	27120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.7	Fees From Students (M.S.W.)		1425.00	0.00	1425.00
	A.9.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		36360.00	0.00	36360.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.6	Security Deposit		6607.00	0.00	6607.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	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.		3100.00	0.00	3100.00
	E.4.R.110	Receipt for Youth Hostel		1150.00	0.00	1150.00
	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)		620.00	0.00	620.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		15160.00	0.00	15160.00
	E.6.R.15	Mathematics (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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2023

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.9	Statistics (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**556480.00**	**0.00**	**556480.00**
		Grand Total:-	**0.00**	**556480.00**	**0.00**	**556480.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2325.00	0.00	2325.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		14000.00	0.00	14000.00
	A.1.R.24	Other Receipts		12649.00	0.00	12649.00
	A.1.R.33	Eligibility fees		8150.00	0.00	8150.00
	A.1.R.37	Receipt against Placement Cell		9200.00	0.00	9200.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	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.		4200.00	0.00	4200.00
	A.10.R.1	Fees from Student Academic		41236.00	0.00	41236.00
	A.10.R.2	Breakages		1366.00	0.00	1366.00
	A.11.R.2	Breakages		2000.00	0.00	2000.00
	A.12.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		430.00	0.00	430.00
	A.15.R.1	Fees From Student Academic		2140.00	0.00	2140.00
	A.18.R.1	Fees From Student Academic		25739.00	0.00	25739.00
	A.18.R.5	Breakages		3200.00	0.00	3200.00
	A.18.R.6	M.Sc. Computer Science Course		40906.00	0.00	40906.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3120.00	0.00	3120.00
	A.2.R.1	Affiliation Fees		720780.00	0.00	720780.00
	A.2.R.20	Ph.D. Fees		195761.00	0.00	195761.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.27	Jubilee Fund Receipt		3300.00	0.00	3300.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		54.00	0.00	54.00
	A.20.R.1	Fees From Student Academic		44920.00	0.00	44920.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.22.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	A.23.R.2	Breakages		4000.00	0.00	4000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		3000.00	0.00	3000.00
	A.24.R.1	Fees From Student Academic		250.00	0.00	250.00
	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		10360.00	0.00	10360.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		920.00	0.00	920.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.29.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		20260.00	0.00	20260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		38700.00	0.00	38700.00
	A.3.R.14	Other Receipts		260.00	0.00	260.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37900.00	0.00	37900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		130900.00	0.00	130900.00
	A.3.R.2	Migration /Transfer certificates fees		9310.00	0.00	9310.00
	A.3.R.7	Examination fees		567751.00	0.00	567751.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18520.00	0.00	18520.00
	A.30.R.1	Fees From Student Academic		2360.00	0.00	2360.00
	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		1220.00	0.00	1220.00
	A.31.R.1	Fees From Student Academic		1480.00	0.00	1480.00
	A.35.R.1	M.Com. Course Fees from students Academic		8200.00	0.00	8200.00
	A.36.R.1	Fees from students academic		73480.00	0.00	73480.00
	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		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.2	Interest on Advances paid to Employees		45.00	0.00	45.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	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		3782.00	0.00	3782.00
	A.41.R.2	Post Graduate Gymkhana Fees		12450.00	0.00	12450.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		8784.00	0.00	8784.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		5347.00	0.00	5347.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2604.00	0.00	2604.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		1430.00	0.00	1430.00
	A.45.R.1	Health Services		431.00	0.00	431.00
	A.45.R.2	Medical Charges from P.G. Students		21800.00	0.00	21800.00
	A.46.R.1	Library Fees for all Departments		57240.00	0.00	57240.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2066.00	0.00	2066.00
	A.48.R.2	Youth Festival Contribution		7433.00	0.00	7433.00
	A.48.R.8	Cultural Fee		9050.00	0.00	9050.00
	A.48.R.9	Magazine Fee		9050.00	0.00	9050.00
	A.49.R.1	Admission fees		3700.00	0.00	3700.00
	A.49.R.2	Hostel Fees (Rent)		67450.00	0.00	67450.00
	A.49.R.3	Reading Room Charges		3700.00	0.00	3700.00
	A.49.R.5	Water Charges and Elect. Charges		91300.00	0.00	91300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3700.00	0.00	3700.00
	A.49.R.9	Security Charges		3700.00	0.00	3700.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.50.R.1	Admission fees		6950.00	0.00	6950.00
	A.50.R.2	Hostel Fees (Rent)		126500.00	0.00	126500.00
	A.50.R.3	Reading Room Charges		6850.00	0.00	6850.00
	A.50.R.5	Water Charges and Elect. Charges		171100.00	0.00	171100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		6750.00	0.00	6750.00
	A.50.R.9	Security Charges		7000.00	0.00	7000.00
	A.52.R.8	Receipt against E - Suvidha		4655.00	0.00	4655.00
	A.56.R.4	Internet Charges from Uty. Students		53372.00	0.00	53372.00
	A.57.R.5	Fees from M. B. A. Course		14000.00	0.00	14000.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		255740.00	0.00	255740.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		139865.00	0.00	139865.00
	A.59.R.3	Dhwaj Nidhi		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		229799.00	0.00	229799.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		617.00	0.00	617.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.62.R.1	Fees from Students		23000.00	0.00	23000.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		37146.00	0.00	37146.00
	A.63.R.2	Breakages		578.00	0.00	578.00
	A.65.R.1	Fees from students		27750.00	0.00	27750.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.5	Fees From Students (M.R.S.)		2315.00	0.00	2315.00
	A.67.R.6	Fees From Students (M.C.A.)		29059.00	0.00	29059.00
	A.67.R.7	Fees From Students (M.S.W.)		41100.00	0.00	41100.00
	A.69.R.1	FEES FROM STUDENTS		2350.00	0.00	2350.00
	A.9.R.1	Fees From Student Academic		42580.00	0.00	42580.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		129080.00	0.00	129080.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		35.00	0.00	35.00
	D.2.R.267	DST - PURSE Scheme Phase - II		23885.00	0.00	23885.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		1036.00	0.00	1036.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9293.00	0.00	9293.00
	E.1.R.8	Refund of Advances from colleges for University work.		445.00	0.00	445.00
	E.2.R.1	Library Deposit		24288.00	0.00	24288.00
	E.2.R.2	Laboratory Deposit		5050.00	0.00	5050.00
	E.2.R.5	Earnest Money Deposit		20001.00	0.00	20001.00
	E.2.R.6	Security Deposit		14489.00	0.00	14489.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		30869.00	0.00	30869.00
	E.3.R.13.1	Contribution for Fund		370.00	0.00	370.00
	E.3.R.13.1.1	Contribution for Fund		925.00	0.00	925.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		5500.00	0.00	5500.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		16001.00	0.00	16001.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12872.00	0.00	12872.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		13810.00	0.00	13810.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19850.00	0.00	19850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		1797.50	0.00	1797.50
	E.4.R.104.2	CGST		1797.50	0.00	1797.50
	E.4.R.106.1	SGST (Under TDS)		7753.00	0.00	7753.00
	E.4.R.106.2	CGST (Under TDS)		7753.00	0.00	7753.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1850.00	0.00	1850.00
	E.4.R.110	Receipt for Youth Hostel		5500.00	0.00	5500.00
	E.4.R.110.1	Receipt for Youth Hostel		5765.00	0.00	5765.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15600.00	0.00	15600.00
	E.4.R.117	Labour Insurance		5388.00	0.00	5388.00
	E.4.R.118	Welfare Cess		5388.00	0.00	5388.00
	E.4.R.5	Income Tax		10368.00	0.00	10368.00
	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)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		20500.00	0.00	20500.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		25780.00	0.00	25780.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		9000.00	0.00	9000.00
	E.6.R.10	Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.31	History Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	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.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		800.00	0.00	800.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		900.00	0.00	900.00
		Group Total:-	**0.00**	**4167439.00**	**0.00**	**4167439.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1672436.00	0.00	1672436.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		77006.00	0.00	77006.00
4458	A.7.R.5	Receipts against AMC	0.00	200.00	200.00	
4459	E.4.R.5	Income Tax	0.00	4400.00	4400.00	
4460	E.4.R.5	Income Tax	0.00	2880.00	2880.00	
4462	E.2.R.6	Security Deposit	0.00	223.00	223.00	
4462	E.4.R.117	Labour Insurance	0.00	45.00	45.00	
4462	E.4.R.118	Welfare Cess	0.00	45.00	45.00	
4462	E.4.R.5	Income Tax	0.00	45.00	45.00	
4464	E.2.R.6	Security Deposit	0.00	415.00	415.00	
4464	E.4.R.117	Labour Insurance	0.00	83.00	83.00	
4464	E.4.R.118	Welfare Cess	0.00	83.00	83.00	
4464	E.4.R.5	Income Tax	0.00	83.00	83.00	
4465	E.2.R.6	Security Deposit	0.00	2033.00	2033.00	
4465	E.4.R.117	Labour Insurance	0.00	407.00	407.00	
4465	E.4.R.118	Welfare Cess	0.00	407.00	407.00	
4465	E.4.R.5	Income Tax	0.00	407.00	407.00	
4466	E.2.R.6	Security Deposit	0.00	1677.00	1677.00	
4466	E.4.R.117	Labour Insurance	0.00	335.00	335.00	
4466	E.4.R.118	Welfare Cess	0.00	335.00	335.00	
4466	E.4.R.5	Income Tax	0.00	671.00	671.00	
4467	E.2.R.6	Security Deposit	0.00	336.00	336.00	
4467	E.4.R.117	Labour Insurance	0.00	67.00	67.00	
4467	E.4.R.118	Welfare Cess	0.00	67.00	67.00	
4467	E.4.R.5	Income Tax	0.00	67.00	67.00	
4468	E.4.R.5	Income Tax	0.00	445.00	445.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4470	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
4470	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
4470	E.4.R.5	Income Tax		0.00	117.00	117.00
4473	E.4.R.5	Income Tax		0.00	2950.00	2950.00
4475	E.4.R.5	Income Tax		0.00	219.00	219.00
4476	E.4.R.5	Income Tax		0.00	824.00	824.00
4477	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
4477	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
4477	E.4.R.5	Income Tax		0.00	175.00	175.00
4479	E.4.R.5	Income Tax		0.00	297.00	297.00
4484	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
4484	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
4485	E.4.R.5	Income Tax		0.00	5160.00	5160.00
4488	E.4.R.5	Income Tax		0.00	122.00	122.00
4490	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
4495	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
4496	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
4498	A.7.R.5	Receipts against AMC		0.00	2952.00	2952.00
4499	A.7.R.5	Receipts against AMC		0.00	451.00	451.00
4500	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
4501	A.7.R.5	Receipts against AMC		0.00	536.00	536.00
4502	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3090.00	3090.00
4502	E.3.R.23	Paper Stock Account		0.00	323.00	323.00
4508	E.4.R.5	Income Tax		0.00	1680.00	1680.00
4510	A.44.R.1	Guest House receipts		0.00	1420.00	1420.00
4522	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4522	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4522	E.4.R.5	Income Tax		0.00	30.00	30.00
		Group Total:-	**0.00**	**1749442.00**	**329024.00**	**2078466.00**
		Grand Total:-	**0.00**	**5916881.00**	**329024.00**	**6245905.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.11	M.E. Dissertation		3605.00	0.00	3605.00
	A.1.R.12	Students Aid for University Students		2989.00	0.00	2989.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		17925.00	0.00	17925.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		16100.00	0.00	16100.00
	A.1.R.37	Receipt against Placement Cell		8700.00	0.00	8700.00
	A.1.R.41	I Card Fee		4150.00	0.00	4150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4300.00	0.00	4300.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.10.R.2	Breakages		134.00	0.00	134.00
	A.12.R.1	Fees from Student Academic		2480.00	0.00	2480.00
	A.13.R.1	Fees from Student Academic		11340.00	0.00	11340.00
	A.13.R.2	Breakages		1290.00	0.00	1290.00
	A.15.R.1	Fees From Student Academic		2140.00	0.00	2140.00
	A.16.R.1	Fees From Student Academic		3260.00	0.00	3260.00
	A.18.R.1	Fees From Student Academic		101350.00	0.00	101350.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		42100.00	0.00	42100.00
	A.18.R.5	Breakages		4300.00	0.00	4300.00
	A.18.R.6	M.Sc. Computer Science Course		260373.00	0.00	260373.00
	A.19.R.1	Fees From Student Academic		19364.00	0.00	19364.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		522210.00	0.00	522210.00
	A.2.R.20	Ph.D. Fees		145748.00	0.00	145748.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		5375.00	0.00	5375.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		45540.00	0.00	45540.00
	A.21.R.2	Breakages		105.00	0.00	105.00
	A.22.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.23.R.2	Breakages		5200.00	0.00	5200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30164.00	0.00	30164.00
	A.24.R.1	Fees From Student Academic		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		920.00	0.00	920.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		17840.00	0.00	17840.00
	A.3.R.12	Fees from supply of photostat copies of answer books		31500.00	0.00	31500.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39800.00	0.00	39800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		3900.00	0.00	3900.00
	A.3.R.2	Migration /Transfer certificates fees		9045.00	0.00	9045.00
	A.3.R.7	Examination fees		372879.00	0.00	372879.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35420.00	0.00	35420.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.32.R.1	Fees From Student Academic (B.lib.)		13280.00	0.00	13280.00
	A.33.R.1	Fees From Student Academic		19310.00	0.00	19310.00
	A.35.R.1	M.Com. Course Fees from students Academic		2360.00	0.00	2360.00
	A.36.R.1	Fees from students academic		0.00	0.00	0.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		9000.00	0.00	9000.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		15000.00	0.00	15000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3735.00	0.00	3735.00
	A.41.R.2	Post Graduate Gymkhana Fees		17475.00	0.00	17475.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3495.00	0.00	3495.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		72880.00	0.00	72880.00
	A.42.R.8	Sale of Tender Forms		425.00	0.00	425.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		885.00	0.00	885.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		9461.00	0.00	9461.00
	A.44.R.1	Guest House receipts		580.00	0.00	580.00
	A.45.R.1	Health Services		660.00	0.00	660.00
	A.45.R.2	Medical Charges from P.G. Students		34265.00	0.00	34265.00
	A.46.R.1	Library Fees for all Departments		75406.00	0.00	75406.00
	A.48.R.2	Youth Festival Contribution		9484.00	0.00	9484.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.8	Cultural Fee		11750.00	0.00	11750.00
	A.48.R.9	Magazine Fee		11750.00	0.00	11750.00
	A.49.R.1	Admission fees		2000.00	0.00	2000.00
	A.49.R.2	Hostel Fees (Rent)		36750.00	0.00	36750.00
	A.49.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.49.R.5	Water Charges and Elect. Charges		49750.00	0.00	49750.00
	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.5.R.1	Fees From Student Academic		7140.00	0.00	7140.00
	A.50.R.1	Admission fees		4175.00	0.00	4175.00
	A.50.R.2	Hostel Fees (Rent)		75450.00	0.00	75450.00
	A.50.R.3	Reading Room Charges		4075.00	0.00	4075.00
	A.50.R.5	Water Charges and Elect. Charges		102100.00	0.00	102100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4100.00	0.00	4100.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.9	Security Charges		4150.00	0.00	4150.00
	A.52.R.8	Receipt against E - Suvidha		2950.00	0.00	2950.00
	A.54.R.5	Xerox Charges		1090.00	0.00	1090.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		56558.00	0.00	56558.00
	A.57.R.5	Fees from M. B. A. Course		16000.00	0.00	16000.00
	A.59.R.1	Fees From Students		219590.00	0.00	219590.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		123135.00	0.00	123135.00
	A.59.R.3	Dhwaj Nidhi		770.00	0.00	770.00
	A.6.R.1	Fees From Student Academic		3200.00	0.00	3200.00
	A.6.R.2	Breakages		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		245589.00	0.00	245589.00
	A.60.R.6	Consultancy charges		1770.00	0.00	1770.00
	A.62.R.1	Fees from Students		4500.00	0.00	4500.00
	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		57980.00	0.00	57980.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		29420.00	0.00	29420.00
	A.67.R.4	Fees From Students (M. Tech. Course)		17070.00	0.00	17070.00
	A.69.R.1	FEES FROM STUDENTS		5800.00	0.00	5800.00
	A.73.R.7	Guest Charges		750.00	0.00	750.00
	A.76.R.1	Fees from Student Academic		22360.00	0.00	22360.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.9.R.1	Fees From Student Academic		20520.00	0.00	20520.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		94360.00	0.00	94360.00
	E.2.R.1	Library Deposit		80800.00	0.00	80800.00
	E.2.R.2	Laboratory Deposit		21450.00	0.00	21450.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.11.3	Interest on Investment		5455007.00	0.00	5455007.00
	E.3.R.11.5	Encashment of F.D.R.		83827144.00	0.00	83827144.00
	E.3.R.13.1	Contribution for Fund		950.00	0.00	950.00
	E.3.R.13.1.1	Contribution for Fund		1190.00	0.00	1190.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.31	Central Stores Stock Account		10255.00	0.00	10255.00
	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.		20850.00	0.00	20850.00
	E.4.R.10	Receipt against Consultancy Charges		15284.70	0.00	15284.70
	E.4.R.104.1	SGST		9157.65	0.00	9157.65
	E.4.R.104.2	CGST		9157.65	0.00	9157.65
	E.4.R.11	E-Service Fee from the students (MKCL)		7800.00	0.00	7800.00
	E.4.R.110	Receipt for Youth Hostel		8600.00	0.00	8600.00
	E.4.R.110.1	Receipt for Youth Hostel		6050.00	0.00	6050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6100.00	0.00	6100.00
	E.4.R.5	Income Tax		328.00	0.00	328.00
	E.4.R.82	Corpus Fund - Botany Dept.		4085.00	0.00	4085.00
	E.4.R.88	Fees for NSS Self Finance Unit		2170.00	0.00	2170.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		56100.00	0.00	56100.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.12	Botany (Alumni Meet)		250.00	0.00	250.00
	E.6.R.13	Zoology (Alumni Meet)		350.00	0.00	350.00
	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)		1800.00	0.00	1800.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		400.00	0.00	400.00
	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.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.32	Library & Information Sc. Dept. (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.36	Law Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.5	Electronics (Alumni Meet)		350.00	0.00	350.00
	E.6.R.6	Physics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.62	Department of Food Science (Alumni Meet)		2400.00	0.00	2400.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		600.00	0.00	600.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		150.00	0.00	150.00
	E.6.R.9	Statistics (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**92938054.00**	**0.00**	**92938054.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5619.00	0.00	5619.00
		A/c - 02890200000001 UCO Bank Shivaji University		75655959.00	0.00	75655959.00
		A/c - 21742 Shivaji University Kolhapur.		580.00	0.00	580.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		9852.00	0.00	9852.00
		A/c - 02890200000061 Shivaji University Salary		1293446.00	0.00	1293446.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		88409.00	0.00	88409.00
		A/c - 18766 Shivaji University Research & Development Fund		117506900.00	0.00	117506900.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		33600.00	0.00	33600.00
4524	E.4.R.5	Income Tax		0.00	840.00	840.00
4527	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4527	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4527	E.4.R.5	Income Tax		0.00	7.00	7.00
4528	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4528	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4528	E.4.R.5	Income Tax		0.00	3.00	3.00
4529	E.4.R.5	Income Tax		0.00	67.00	67.00
4530	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
4530	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
4530	E.4.R.5	Income Tax		0.00	38.00	38.00
4533	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4533	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4533	E.4.R.5	Income Tax		0.00	4.00	4.00
4539	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4539	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4548	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
4548	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
4548	E.4.R.5	Income Tax		0.00	142.00	142.00
4549	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
4550	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
4550	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
4550	E.4.R.5	Income Tax		0.00	177.00	177.00
4555	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
4555	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
4563	A.44.R.1	Guest House receipts		0.00	6030.00	6030.00
4565	E.2.R.6	Security Deposit		0.00	1471.00	1471.00
4565	E.4.R.106.1	SGST (Under TDS)		0.00	588.00	588.00
4565	E.4.R.106.2	CGST (Under TDS)		0.00	588.00	588.00
4565	E.4.R.117	Labour Insurance		0.00	588.00	588.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4565	E.4.R.118	Welfare Cess		0.00	588.00	588.00
4565	E.4.R.5	Income Tax		0.00	1177.00	1177.00
4568	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
4568	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
4568	E.4.R.5	Income Tax		0.00	82.00	82.00
4570	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
4570	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
4570	E.4.R.5	Income Tax		0.00	117.00	117.00
4571	E.4.R.5	Income Tax		0.00	1440.00	1440.00
4574	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
4574	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
4577	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
4577	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
4577	E.4.R.5	Income Tax		0.00	127.00	127.00
4578	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
4578	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
4578	E.4.R.5	Income Tax		0.00	117.00	117.00
4580	E.4.R.117	Labour Insurance		0.00	192.00	192.00
4580	E.4.R.118	Welfare Cess		0.00	192.00	192.00
4580	E.4.R.5	Income Tax		0.00	385.00	385.00
4587	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
4587	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
4587	E.4.R.5	Income Tax		0.00	141.00	141.00
4590	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
4590	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
4590	E.4.R.5	Income Tax		0.00	311.00	311.00
4601	A.44.R.1	Guest House receipts		0.00	960.00	960.00
		Group Total:-	**0.00**	**194594365.00**	**18412.00**	**194612777.00**
		Grand Total:-	**0.00**	**287532419.00**	**18412.00**	**287550831.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2463.00	0.00	2463.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13125.00	0.00	13125.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		8225.00	0.00	8225.00
	A.1.R.37	Receipt against Placement Cell		8700.00	0.00	8700.00
	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.		6300.00	0.00	6300.00
	A.11.R.2	Breakages		320.00	0.00	320.00
	A.12.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		6000.00	0.00	6000.00
	A.15.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	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		143130.00	0.00	143130.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		32480.00	0.00	32480.00
	A.18.R.5	Breakages		900.00	0.00	900.00
	A.18.R.6	M.Sc. Computer Science Course		134685.00	0.00	134685.00
	A.19.R.1	Fees From Student Academic		18242.00	0.00	18242.00
	A.2.R.1	Affiliation Fees		656950.00	0.00	656950.00
	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		17280.00	0.00	17280.00
	A.2.R.20	Ph.D. Fees		144115.00	0.00	144115.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		2975.00	0.00	2975.00
	A.2.R.7	Other Receipts		230.00	0.00	230.00
	A.20.R.1	Fees From Student Academic		33420.00	0.00	33420.00
	A.21.R.1	Fees From Student Academic		9950.00	0.00	9950.00
	A.21.R.2	Breakages		274.00	0.00	274.00
	A.22.R.2	Breakages		935.00	0.00	935.00
	A.23.R.2	Breakages		1600.00	0.00	1600.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12360.00	0.00	12360.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		26880.00	0.00	26880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36900.00	0.00	36900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		28300.00	0.00	28300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		185200.00	0.00	185200.00
	A.3.R.2	Migration /Transfer certificates fees		5790.00	0.00	5790.00
	A.3.R.7	Examination fees		335002.00	0.00	335002.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18970.00	0.00	18970.00
	A.30.R.1	Fees From Student Academic		5960.00	0.00	5960.00
	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		480.00	0.00	480.00
	A.32.R.1	Fees From Student Academic (B.lib.)		3460.00	0.00	3460.00
	A.33.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	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		46860.00	0.00	46860.00
	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		5500.00	0.00	5500.00
	A.4.R.2	Interest on Advances paid to Employees		618.00	0.00	618.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		94740.00	0.00	94740.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4106.00	0.00	4106.00
	A.41.R.2	Post Graduate Gymkhana Fees		13730.00	0.00	13730.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2754.00	0.00	2754.00
	A.42.R.2	Receipts from Electricity Services		120.00	0.00	120.00
	A.42.R.8	Sale of Tender Forms		425.00	0.00	425.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		660.00	0.00	660.00
	A.44.R.1	Guest House receipts		17790.00	0.00	17790.00
	A.45.R.1	Health Services		1884.00	0.00	1884.00
	A.45.R.2	Medical Charges from P.G. Students		18295.00	0.00	18295.00
	A.46.R.1	Library Fees for all Departments		51611.00	0.00	51611.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		7323.00	0.00	7323.00
	A.48.R.8	Cultural Fee		9750.00	0.00	9750.00
	A.48.R.9	Magazine Fee		9750.00	0.00	9750.00
	A.49.R.1	Admission fees		1250.00	0.00	1250.00
	A.49.R.2	Hostel Fees (Rent)		21875.00	0.00	21875.00
	A.49.R.3	Reading Room Charges		1250.00	0.00	1250.00
	A.49.R.5	Water Charges and Elect. Charges		29675.00	0.00	29675.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1225.00	0.00	1225.00
	A.49.R.9	Security Charges		1225.00	0.00	1225.00
	A.50.R.1	Admission fees		2900.00	0.00	2900.00
	A.50.R.2	Hostel Fees (Rent)		53050.00	0.00	53050.00
	A.50.R.3	Reading Room Charges		2900.00	0.00	2900.00
	A.50.R.5	Water Charges and Elect. Charges		71850.00	0.00	71850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2850.00	0.00	2850.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		2900.00	0.00	2900.00
	A.52.R.8	Receipt against E - Suvidha		4175.00	0.00	4175.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.56.R.4	Internet Charges from Uty. Students		40537.00	0.00	40537.00
	A.57.R.5	Fees from M. B. A. Course		7000.00	0.00	7000.00
	A.59.R.1	Fees From Students		392875.00	0.00	392875.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.		215650.00	0.00	215650.00
	A.59.R.3	Dhwaj Nidhi		1400.00	0.00	1400.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		441065.00	0.00	441065.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		30624.00	0.00	30624.00
	A.60.R.5	Library Fee		3250.00	0.00	3250.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.62.R.1	Fees from Students		4500.00	0.00	4500.00
	A.63.R.1	Fees from Students		9121.00	0.00	9121.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		83119.00	0.00	83119.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3450.00	0.00	3450.00
	A.67.R.5	Fees From Students (M.R.S.)		120.00	0.00	120.00
	A.69.R.1	FEES FROM STUDENTS		85610.00	0.00	85610.00
	A.9.R.1	Fees From Student Academic		100.00	0.00	100.00
	E.2.R.1	Library Deposit		23600.00	0.00	23600.00
	E.2.R.2	Laboratory Deposit		15698.00	0.00	15698.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		180.00	0.00	180.00
	E.3.R.13.1.1	Contribution for Fund		1065.00	0.00	1065.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		7700.00	0.00	7700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		31250.00	0.00	31250.00
	E.4.R.104.1	SGST		9385.00	0.00	9385.00
	E.4.R.104.2	CGST		9385.00	0.00	9385.00
	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		7850.00	0.00	7850.00
	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)		5360.00	0.00	5360.00
	E.4.R.5	Income Tax		76.00	0.00	76.00
	E.4.R.88	Fees for NSS Self Finance Unit		1200.00	0.00	1200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		11800.00	0.00	11800.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		1450.00	0.00	1450.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.31	History Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.62	Department of Food Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		650.00	0.00	650.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3954122.00**	**0.00**	**3954122.00**
		A/c - 02890200000001 UCO Bank Shivaji University		633277.00	0.00	633277.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		48720.00	0.00	48720.00
4602	A.7.R.5	Receipts against AMC	0.00		700.00	700.00
4603	A.7.R.5	Receipts against AMC	0.00		675.00	675.00
4604	A.54.R.9	Service Charges from Unit	0.00		2160.00	2160.00
4605	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		1195.00	1195.00
4605	E.3.R.23	Paper Stock Account	0.00		295.00	295.00
4606	A.7.R.5	Receipts against AMC	0.00		640.00	640.00
4607	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		7090.00	7090.00
4607	E.3.R.23	Paper Stock Account	0.00		3053.00	3053.00
4609	E.4.R.5	Income Tax	0.00		1725.00	1725.00
4610	E.4.R.106.1	SGST (Under TDS)	0.00		60.00	60.00
4610	E.4.R.106.2	CGST (Under TDS)	0.00		60.00	60.00
4610	E.4.R.5	Income Tax	0.00		119.00	119.00
4612	E.4.R.5	Income Tax	0.00		60.00	60.00
4618	E.4.R.106.1	SGST (Under TDS)	0.00		110.00	110.00
4618	E.4.R.106.2	CGST (Under TDS)	0.00		110.00	110.00
4619	E.4.R.106.1	SGST (Under TDS)	0.00		45.00	45.00
4619	E.4.R.106.2	CGST (Under TDS)	0.00		45.00	45.00
4632	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
4632	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
4632	E.4.R.5	Income Tax	0.00		4.00	4.00
4638	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
4638	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
4638	E.4.R.5	Income Tax	0.00		12.00	12.00
4639	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
4639	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
4639	E.4.R.5	Income Tax	0.00		9.00	9.00
4642	E.4.R.106.1	SGST (Under TDS)	0.00		383.00	383.00
4642	E.4.R.106.2	CGST (Under TDS)	0.00		383.00	383.00
4644	E.4.R.5	Income Tax	0.00		1140.00	1140.00
4645	E.4.R.106.1	SGST (Under TDS)	0.00		42.00	42.00
4645	E.4.R.106.2	CGST (Under TDS)	0.00		42.00	42.00
4645	E.4.R.5	Income Tax	0.00		84.00	84.00
4647	E.4.R.5	Income Tax	0.00		3000.00	3000.00
4650	E.4.R.106.1	SGST (Under TDS)	0.00		69.00	69.00
4650	E.4.R.106.2	CGST (Under TDS)	0.00		69.00	69.00
4650	E.4.R.5	Income Tax	0.00		138.00	138.00
4651	E.4.R.5	Income Tax	0.00		696.00	696.00
4654	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		23008.00	23008.00
		Group Total:-	**0.00**	**681997.00**	**47245.00**	**729242.00**
		Grand Total:-	**0.00**	**4636119.00**	**47245.00**	**4683364.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2853.00	0.00	2853.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		9900.00	0.00	9900.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		11750.00	0.00	11750.00
	A.1.R.37	Receipt against Placement Cell		12300.00	0.00	12300.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	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.		8400.00	0.00	8400.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		520.00	0.00	520.00
	A.15.R.1	Fees From Student Academic		1520.00	0.00	1520.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		66360.00	0.00	66360.00
	A.16.R.1	Fees From Student Academic		4400.00	0.00	4400.00
	A.18.R.1	Fees From Student Academic		108525.00	0.00	108525.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		32480.00	0.00	32480.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		80625.00	0.00	80625.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		6000.00	0.00	6000.00
	A.2.R.1	Affiliation Fees		699730.00	0.00	699730.00
	A.2.R.10	Lead College Fees		4800.00	0.00	4800.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		14710.00	0.00	14710.00
	A.2.R.20	Ph.D. Fees		152493.00	0.00	152493.00
	A.2.R.25	Receipt from Changes in staff		10100.00	0.00	10100.00
	A.2.R.27	Jubilee Fund Receipt		3675.00	0.00	3675.00
	A.20.R.1	Fees From Student Academic		84900.00	0.00	84900.00
	A.21.R.1	Fees From Student Academic		4561.00	0.00	4561.00
	A.23.R.1	Fees from students		11120.00	0.00	11120.00
	A.23.R.2	Breakages		3200.00	0.00	3200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		19120.00	0.00	19120.00
	A.24.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		26430.00	0.00	26430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		56700.00	0.00	56700.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		325.00	0.00	325.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		22100.00	0.00	22100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		183300.00	0.00	183300.00
	A.3.R.2	Migration /Transfer certificates fees		5780.00	0.00	5780.00
	A.3.R.7	Examination fees		684891.00	0.00	684891.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31110.00	0.00	31110.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	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		0.00	0.00	0.00
	A.36.R.1	Fees from students academic		39050.00	0.00	39050.00
	A.37.R.2	Fees from courses under Adult Education		1120.00	0.00	1120.00
	A.4.R.4	Other Receipt		12830.00	0.00	12830.00
	A.4.R.9	Receipts from sale of Tender forms		2200.00	0.00	2200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5536.00	0.00	5536.00
	A.41.R.2	Post Graduate Gymkhana Fees		13575.00	0.00	13575.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		513.00	0.00	513.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3015.00	0.00	3015.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		22929.00	0.00	22929.00
	A.42.R.8	Sale of Tender Forms		1372.00	0.00	1372.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4745.00	0.00	4745.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		857.00	0.00	857.00
	A.45.R.2	Medical Charges from P.G. Students		22104.00	0.00	22104.00
	A.46.R.1	Library Fees for all Departments		48624.00	0.00	48624.00
	A.46.R.4	Fine / Late Fee And Reference Charges		314.00	0.00	314.00
	A.48.R.2	Youth Festival Contribution		7936.00	0.00	7936.00
	A.48.R.8	Cultural Fee		11350.00	0.00	11350.00
	A.48.R.9	Magazine Fee		11350.00	0.00	11350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees		950.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)		20100.00	0.00	20100.00
	A.49.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.49.R.5	Water Charges and Elect. Charges		24600.00	0.00	24600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		1200.00	0.00	1200.00
	A.50.R.2	Hostel Fees (Rent)		19850.00	0.00	19850.00
	A.50.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.50.R.5	Water Charges and Elect. Charges		27000.00	0.00	27000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1150.00	0.00	1150.00
	A.50.R.7	Guest Charges		110.00	0.00	110.00
	A.50.R.9	Security Charges		1150.00	0.00	1150.00
	A.52.R.8	Receipt against E - Suvidha		6250.00	0.00	6250.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		10261.00	0.00	10261.00
	A.56.R.4	Internet Charges from Uty. Students		50371.00	0.00	50371.00
	A.57.R.5	Fees from M. B. A. Course		11000.00	0.00	11000.00
	A.59.R.1	Fees From Students		396885.00	0.00	396885.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		218660.00	0.00	218660.00
	A.59.R.3	Dhwaj Nidhi		1390.00	0.00	1390.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		1132644.00	0.00	1132644.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		17000.00	0.00	17000.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		3000.00	0.00	3000.00
	A.64.R.2	Hostel fees (Room Rent)		115830.00	0.00	115830.00
	A.64.R.3	Reading Room Charges		2750.00	0.00	2750.00
	A.64.R.5	Water and Electricity Charges		109800.00	0.00	109800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2750.00	0.00	2750.00
	A.64.R.9	Security Charges		5400.00	0.00	5400.00
	A.65.R.1	Fees from students		37620.00	0.00	37620.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		2450.00	0.00	2450.00
	A.67.R.6	Fees From Students (M.C.A.)		42319.00	0.00	42319.00
	A.70.R.1	Fees From Student Academic		3700.00	0.00	3700.00
	A.73.R.7	Guest Charges		1200.00	0.00	1200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		12120.00	0.00	12120.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15857.00	0.00	15857.00
	E.2.R.1	Library Deposit		33600.00	0.00	33600.00
	E.2.R.2	Laboratory Deposit		24800.00	0.00	24800.00
	E.2.R.3	Hostel Deposit		3000.00	0.00	3000.00
	E.2.R.5	Earnest Money Deposit		8000.00	0.00	8000.00
	E.2.R.6	Security Deposit		6051.00	0.00	6051.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		18357.00	0.00	18357.00
	E.3.R.13.1	Contribution for Fund		210.00	0.00	210.00
	E.3.R.13.1.1	Contribution for Fund		1620.00	0.00	1620.00
	E.3.R.24	Bills Payable Account		1840.00	0.00	1840.00
	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.		26450.00	0.00	26450.00
	E.4.R.10	Receipt against Consultancy Charges		6100.00	0.00	6100.00
	E.4.R.104.1	SGST		2526.00	0.00	2526.00
	E.4.R.104.2	CGST		2526.00	0.00	2526.00
	E.4.R.106.1	SGST (Under TDS)		466.00	0.00	466.00
	E.4.R.106.2	CGST (Under TDS)		466.00	0.00	466.00
	E.4.R.11	E-Service Fee from the students (MKCL)		500.00	0.00	500.00
	E.4.R.110	Receipt for Youth Hostel		7300.00	0.00	7300.00
	E.4.R.110.1	Receipt for Youth Hostel		6900.00	0.00	6900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5980.00	0.00	5980.00
	E.4.R.117	Labour Insurance		1399.00	0.00	1399.00
	E.4.R.118	Welfare Cess		1399.00	0.00	1399.00
	E.4.R.5	Income Tax		4974.00	0.00	4974.00
	E.4.R.88	Fees for NSS Self Finance Unit		1490.00	0.00	1490.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		47430.00	0.00	47430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		300.00	0.00	300.00
	E.6.R.18	Computer Science (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		450.00	0.00	450.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	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.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.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		2400.00	0.00	2400.00
	E.6.R.62	Department of Food Science (Alumni Meet)		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)		1150.00	0.00	1150.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5161264.00**	**0.00**	**5161264.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1326536.00	0.00	1326536.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		26500000.00	0.00	26500000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		877130.00	0.00	877130.00
		A/c - 01 IDBI Shivaji University, Kolhapur		48086.00	0.00	48086.00
4656	E.3.R.3.3	Encashment of F.D.R.		0.00	1950000.00	1950000.00
4657	E.3.R.1.8	Investment Encashment		0.00	1340000.00	1340000.00
4658	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
4659	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19395.00	19395.00
4660	E.2.R.1	Library Deposit		0.00	5000.00	5000.00
4661	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	554375.00	554375.00
4661	E.3.R.23	Paper Stock Account		0.00	516750.00	516750.00
4662	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	56560.00	56560.00
4662	E.3.R.23	Paper Stock Account		0.00	89284.00	89284.00
4663	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9975.00	9975.00
4664	E.4.R.5	Income Tax		0.00	250.00	250.00
4665	E.2.R.6	Security Deposit		0.00	8837.00	8837.00
4665	E.4.R.106.1	SGST (Under TDS)		0.00	2630.00	2630.00
4665	E.4.R.106.2	CGST (Under TDS)		0.00	2630.00	2630.00
4668	A.7.R.5	Receipts against AMC		0.00	536.00	536.00
4671	E.2.R.6	Security Deposit		0.00	2598.00	2598.00
4671	E.4.R.106.1	SGST (Under TDS)		0.00	1039.00	1039.00
4671	E.4.R.106.2	CGST (Under TDS)		0.00	1039.00	1039.00
4671	E.4.R.117	Labour Insurance		0.00	1039.00	1039.00
4671	E.4.R.118	Welfare Cess		0.00	1039.00	1039.00
4671	E.4.R.5	Income Tax		0.00	2078.00	2078.00
4672	E.4.R.117	Labour Insurance		0.00	134.00	134.00
4672	E.4.R.118	Welfare Cess		0.00	134.00	134.00
4672	E.4.R.5	Income Tax		0.00	269.00	269.00
4675	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
4675	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
4675	E.4.R.5	Income Tax		0.00	36.00	36.00
4676	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
4676	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
4676	E.4.R.5	Income Tax		0.00	436.00	436.00
4677	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
4677	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
4677	E.4.R.5	Income Tax		0.00	90.00	90.00
4678	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
4678	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
4678	E.4.R.5	Income Tax		0.00	35.00	35.00
4680	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
4680	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
4680	E.4.R.5	Income Tax		0.00	433.00	433.00
4681	E.4.R.5	Income Tax		0.00	4589.00	4589.00
4682	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
4682	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4684	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
4684	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
4690	E.4.R.5	Income Tax		0.00	240.00	240.00
4691	E.4.R.5	Income Tax		0.00	500.00	500.00
4694	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
4694	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
4696	E.4.R.5	Income Tax		0.00	6450.00	6450.00
4702	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
4702	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
4705	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4705	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4705	E.4.R.5	Income Tax		0.00	3.00	3.00
4706	E.4.R.5	Income Tax		0.00	1641.00	1641.00
4714	E.1.R.9	Refund of Advances from college employees for University work.		0.00	76542.00	76542.00
		Group Total:-	**0.00**	**28751752.00**	**4658738.00**	**33410490.00**
		Grand Total:-	**0.00**	**33913016.00**	**4658738.00**	**38571754.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2803.00	0.00	2803.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13750.00	0.00	13750.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		7675.00	0.00	7675.00
	A.1.R.37	Receipt against Placement Cell		12500.00	0.00	12500.00
	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.		7200.00	0.00	7200.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.10.R.7	Service Charges of NMR		800.00	0.00	800.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.15.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.16.R.1	Fees From Student Academic		9940.00	0.00	9940.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		9390.00	0.00	9390.00
	A.18.R.1	Fees From Student Academic		19998.00	0.00	19998.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		36240.00	0.00	36240.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		52735.00	0.00	52735.00
	A.19.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.2.R.1	Affiliation Fees		590688.00	0.00	590688.00
	A.2.R.10	Lead College Fees		2000.00	0.00	2000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		257566.00	0.00	257566.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		3925.00	0.00	3925.00
	A.20.R.1	Fees From Student Academic		50040.00	0.00	50040.00
	A.21.R.1	Fees From Student Academic		9121.00	0.00	9121.00
	A.23.R.1	Fees from students		51600.00	0.00	51600.00
	A.23.R.2	Breakages		3200.00	0.00	3200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		88280.00	0.00	88280.00
	A.24.R.1	Fees From Student Academic		3440.00	0.00	3440.00
	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		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.27.R.1	Fees From Student Academic		3200.00	0.00	3200.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		7640.00	0.00	7640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		58650.00	0.00	58650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19500.00	0.00	19500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		3920.00	0.00	3920.00
	A.3.R.7	Examination fees		329396.00	0.00	329396.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34650.00	0.00	34650.00
	A.30.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	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		2240.00	0.00	2240.00
	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.36.R.1	Fees from students academic		23430.00	0.00	23430.00
	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		5500.00	0.00	5500.00
	A.4.R.1	Interest		409932.00	0.00	409932.00
	A.4.R.4	Other Receipt		9018.00	0.00	9018.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5047.00	0.00	5047.00
	A.41.R.2	Post Graduate Gymkhana Fees		12305.00	0.00	12305.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3039.00	0.00	3039.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services		115117.00	0.00	115117.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		425.00	0.00	425.00
	A.44.R.1	Guest House receipts		1800.00	0.00	1800.00
	A.45.R.1	Health Services		473.00	0.00	473.00
	A.45.R.2	Medical Charges from P.G. Students		26115.00	0.00	26115.00
	A.46.R.1	Library Fees for all Departments		72486.00	0.00	72486.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.2	Youth Festival Contribution		8616.00	0.00	8616.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 28-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.8	Cultural Fee		10950.00	0.00	10950.00
	A.48.R.9	Magazine Fee		10950.00	0.00	10950.00
	A.49.R.1	Admission fees		1200.00	0.00	1200.00
	A.49.R.2	Hostel Fees (Rent)		22000.00	0.00	22000.00
	A.49.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.49.R.5	Water Charges and Elect. Charges		29800.00	0.00	29800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1200.00	0.00	1200.00
	A.49.R.9	Security Charges		1200.00	0.00	1200.00
	A.50.R.1	Admission fees		2475.00	0.00	2475.00
	A.50.R.2	Hostel Fees (Rent)		43750.00	0.00	43750.00
	A.50.R.3	Reading Room Charges		2375.00	0.00	2375.00
	A.50.R.5	Water Charges and Elect. Charges		59450.00	0.00	59450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2350.00	0.00	2350.00
	A.50.R.7	Guest Charges		120.00	0.00	120.00
	A.50.R.9	Security Charges		2400.00	0.00	2400.00
	A.52.R.8	Receipt against E - Suvidha		6350.00	0.00	6350.00
	A.54.R.5	Xerox Charges		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		69898.00	0.00	69898.00
	A.59.R.1	Fees From Students		466467.00	0.00	466467.00
	A.59.R.2	Sale of S.I.M.		260600.00	0.00	260600.00
	A.59.R.3	Dhwaj Nidhi		1650.00	0.00	1650.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		6157273.00	0.00	6157273.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.5	Library Fee		4500.00	0.00	4500.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		5800.00	0.00	5800.00
	A.64.R.2	Hostel fees (Room Rent)		238340.00	0.00	238340.00
	A.64.R.3	Reading Room Charges		5700.00	0.00	5700.00
	A.64.R.5	Water and Electricity Charges		226000.00	0.00	226000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		5700.00	0.00	5700.00
	A.64.R.7	Guest Charges		3780.00	0.00	3780.00
	A.64.R.9	Security Charges		10400.00	0.00	10400.00
	A.65.R.1	Fees from students		167340.00	0.00	167340.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.6	Fees From Students (M.C.A.)		151311.00	0.00	151311.00
	A.69.R.1	FEES FROM STUDENTS		8197.00	0.00	8197.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		12120.00	0.00	12120.00
	E.2.R.1	Library Deposit		25100.00	0.00	25100.00
	E.2.R.2	Laboratory Deposit		9400.00	0.00	9400.00
	E.2.R.3	Hostel Deposit		6700.00	0.00	6700.00
	E.3.R.13.1	Contribution for Fund		350.00	0.00	350.00
	E.3.R.13.1.1	Contribution for Fund		1350.00	0.00	1350.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		145298.00	0.00	145298.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		9550.00	0.00	9550.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		63800.00	0.00	63800.00
	E.4.R.1	Encashment of Investment		50000000.00	0.00	50000000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		216.00	0.00	216.00
	E.4.R.104.2	CGST		216.00	0.00	216.00
	E.4.R.106.1	SGST (Under TDS)		1002.00	0.00	1002.00
	E.4.R.106.2	CGST (Under TDS)		1002.00	0.00	1002.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10500.00	0.00	10500.00
	E.4.R.110	Receipt for Youth Hostel		8750.00	0.00	8750.00
	E.4.R.110.1	Receipt for Youth Hostel		7250.00	0.00	7250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6880.00	0.00	6880.00
	E.4.R.5	Income Tax		3184.00	0.00	3184.00
	E.4.R.88	Fees for NSS Self Finance Unit		1600.00	0.00	1600.00
	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		68670.00	0.00	68670.00
	E.6.R.10	Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		700.00	0.00	700.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		450.00	0.00	450.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.24	English (Alumni Meet)		200.00	0.00	200.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.33	Journalism Dept. (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.60	Department of Technology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1750.00	0.00	1750.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		150.00	0.00	150.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**60859666.00**	**0.00**	**60859666.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49590.00	0.00	49590.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		10128.00	0.00	10128.00
		A/c - 18766 Shivaji University Research & Development Fund		94075.00	0.00	94075.00
		A/c - 02890200000001 UCO Bank Shivaji University		65844020.00	0.00	65844020.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		51000000.00	0.00	51000000.00
4715	A.7.R.5	Receipts against AMC		0.00	2820.00	2820.00
4716	E.2.R.6	Security Deposit		0.00	152.00	152.00
4716	E.4.R.117	Labour Insurance		0.00	30.00	30.00
4716	E.4.R.118	Welfare Cess		0.00	30.00	30.00
4716	E.4.R.5	Income Tax		0.00	30.00	30.00
4720	E.2.R.6	Security Deposit		0.00	417.00	417.00
4720	E.4.R.117	Labour Insurance		0.00	83.00	83.00
4720	E.4.R.118	Welfare Cess		0.00	83.00	83.00
4720	E.4.R.5	Income Tax		0.00	83.00	83.00
4721	E.4.R.117	Labour Insurance		0.00	87.00	87.00
4721	E.4.R.118	Welfare Cess		0.00	87.00	87.00
4721	E.4.R.5	Income Tax		0.00	173.00	173.00
4723	E.2.R.6	Security Deposit		0.00	300.00	300.00
4723	E.4.R.117	Labour Insurance		0.00	60.00	60.00
4723	E.4.R.118	Welfare Cess		0.00	60.00	60.00
4723	E.4.R.5	Income Tax		0.00	120.00	120.00
4725	E.2.R.6	Security Deposit		0.00	492.00	492.00
4725	E.4.R.117	Labour Insurance		0.00	98.00	98.00
4725	E.4.R.118	Welfare Cess		0.00	98.00	98.00
4725	E.4.R.5	Income Tax		0.00	197.00	197.00
4726	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4726	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4726	E.4.R.5	Income Tax		0.00	2.00	2.00
4728	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
4728	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
4728	E.4.R.5	Income Tax		0.00	145.00	145.00
4730	E.4.R.5	Income Tax		0.00	7750.00	7750.00
4731	E.4.R.106.1	SGST (Under TDS)		0.00	276.00	276.00
4731	E.4.R.106.2	CGST (Under TDS)		0.00	276.00	276.00
4731	E.4.R.5	Income Tax		0.00	552.00	552.00
4736	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
4736	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
4736	E.4.R.5	Income Tax		0.00	23.00	23.00
4737	E.1.R.9	Refund of Advances from college employees for University work.		0.00	116000.00	116000.00
4739	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4739	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4739	E.4.R.5	Income Tax		0.00	22.00	22.00
4745	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
4745	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
4746	E.4.R.106.1	SGST (Under TDS)		0.00	931.00	931.00
4746	E.4.R.106.2	CGST (Under TDS)		0.00	931.00	931.00
4746	E.4.R.5	Income Tax		0.00	1863.00	1863.00
4749	A.7.R.5	Receipts against AMC		0.00	2074.00	2074.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	4750	A.7.R.5	Receipts against AMC		0.00	1843.00	1843.00
	4752	E.4.R.106.3	IGST (Under TDS)		0.00	6367.00	6367.00
			Group Total:-	**0.00**	**116997813.00**	**145049.00**	**117142862.00**
			Grand Total:-	**0.00**	**177857479.00**	**145049.00**	**178002528.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		326.00	0.00	326.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1800.00	0.00	1800.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	A.1.R.37	Receipt against Placement Cell		2200.00	0.00	2200.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5700.00	0.00	5700.00
	A.10.R.1	Fees from Student Academic		10100.00	0.00	10100.00
	A.16.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		161570.00	0.00	161570.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		52287.00	0.00	52287.00
	A.2.R.27	Jubilee Fund Receipt		550.00	0.00	550.00
	A.23.R.1	Fees from students		5560.00	0.00	5560.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		5560.00	0.00	5560.00
	A.24.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.3.R.1	Convocation fees		4830.00	0.00	4830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24000.00	0.00	24000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6700.00	0.00	6700.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		130468.00	0.00	130468.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2340.00	0.00	2340.00
	A.36.R.1	Fees from students academic		31240.00	0.00	31240.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		624.00	0.00	624.00
	A.41.R.2	Post Graduate Gymkhana Fees		1950.00	0.00	1950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		390.00	0.00	390.00
	A.44.R.1	Guest House receipts		1350.00	0.00	1350.00
	A.45.R.2	Medical Charges from P.G. Students		3985.00	0.00	3985.00
	A.46.R.1	Library Fees for all Departments		10976.00	0.00	10976.00
	A.48.R.2	Youth Festival Contribution		1171.00	0.00	1171.00
	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.50.R.1	Admission fees		700.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)		12800.00	0.00	12800.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		17350.00	0.00	17350.00
	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.52.R.8	Receipt against E - Suvidha		1100.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students		11692.00	0.00	11692.00
	A.57.R.5	Fees from M. B. A. Course		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		266525.00	0.00	266525.00
	A.59.R.2	Sale of S.I.M.		148190.00	0.00	148190.00
	A.59.R.3	Dhwaj Nidhi		930.00	0.00	930.00
	A.60.R.1	Fees from students (B.Tech Course)		105505.00	0.00	105505.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	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.)		11844.00	0.00	11844.00
	A.73.R.7	Guest Charges		6200.00	0.00	6200.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		21000.00	0.00	21000.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		200.00	0.00	200.00
	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.		11000.00	0.00	11000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1500.00	0.00	1500.00
	E.4.R.110	Receipt for Youth Hostel		4650.00	0.00	4650.00
	E.4.R.110.1	Receipt for Youth Hostel		1100.00	0.00	1100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2380.00	0.00	2380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		220.00	0.00	220.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		20650.00	0.00	20650.00
	E.6.R.10	Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.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)		350.00	0.00	350.00
		Group Total:-	**0.00**	**1128743.00**	**0.00**	**1128743.00**
		Grand Total:-	**0.00**	**1128743.00**	**0.00**	**1128743.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2023

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.24	Other Receipts		20.00	0.00	20.00
	A.1.R.33	Eligibility fees		2075.00	0.00	2075.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	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.		1500.00	0.00	1500.00
	A.10.R.1	Fees from Student Academic		2040.00	0.00	2040.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		10360.00	0.00	10360.00
	A.2.R.20	Ph.D. Fees		12279.00	0.00	12279.00
	A.2.R.27	Jubilee Fund Receipt		200.00	0.00	200.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		6870.00	0.00	6870.00
	A.3.R.1	Convocation fees		9940.00	0.00	9940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7050.00	0.00	7050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3600.00	0.00	3600.00
	A.3.R.7	Examination fees		110795.00	0.00	110795.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		260.00	0.00	260.00
	A.36.R.1	Fees from students academic		15620.00	0.00	15620.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		250.00	0.00	250.00
	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.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		1150.00	0.00	1150.00
	A.46.R.1	Library Fees for all Departments		3506.00	0.00	3506.00
	A.48.R.2	Youth Festival Contribution		425.00	0.00	425.00
	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.50.R.1	Admission fees		1975.00	0.00	1975.00
	A.50.R.2	Hostel Fees (Rent)		24200.00	0.00	24200.00
	A.50.R.3	Reading Room Charges		1225.00	0.00	1225.00
	A.50.R.5	Water Charges and Elect. Charges		32000.00	0.00	32000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1150.00	0.00	1150.00
	A.50.R.9	Security Charges		1300.00	0.00	1300.00
	A.52.R.8	Receipt against E - Suvidha		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		3448.00	0.00	3448.00
	A.59.R.1	Fees From Students		151430.00	0.00	151430.00
	A.59.R.2	Sale of S.I.M.		88085.00	0.00	88085.00
	A.59.R.3	Dhwaj Nidhi		530.00	0.00	530.00
	A.60.R.1	Fees from students (B.Tech Course)		47217.00	0.00	47217.00
	A.69.R.1	FEES FROM STUDENTS		22400.00	0.00	22400.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.13.1.1	Contribution for Fund		80.00	0.00	80.00
	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.		5900.00	0.00	5900.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1500.00	0.00	1500.00
	E.4.R.110	Receipt for Youth Hostel		2650.00	0.00	2650.00
	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)		1240.00	0.00	1240.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		47250.00	0.00	47250.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**638375.00**	**0.00**	**638375.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**638375.00**	**0.00**	**638375.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1401.00	0.00	1401.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6600.00	0.00	6600.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.1.R.37	Receipt against Placement Cell		5000.00	0.00	5000.00
	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.		4300.00	0.00	4300.00
	A.10.R.1	Fees from Student Academic		8100.00	0.00	8100.00
	A.10.R.2	Breakages		161.00	0.00	161.00
	A.11.R.1	Fees from Students		0.00	0.00	0.00
	A.15.R.1	Fees From Student Academic		2660.00	0.00	2660.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		83090.00	0.00	83090.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		63960.00	0.00	63960.00
	A.18.R.5	Breakages		1600.00	0.00	1600.00
	A.18.R.6	M.Sc. Computer Science Course		173300.00	0.00	173300.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5594.00	0.00	5594.00
	A.2.R.1	Affiliation Fees		752570.00	0.00	752570.00
	A.2.R.10	Lead College Fees		1200.00	0.00	1200.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		290117.00	0.00	290117.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1725.00	0.00	1725.00
	A.2.R.4	Sale of Affiliation forms		1925.00	0.00	1925.00
	A.20.R.1	Fees From Student Academic		32240.00	0.00	32240.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.21.R.2	Breakages		220.00	0.00	220.00
	A.22.R.1	Fees From Student Academic		20060.00	0.00	20060.00
	A.23.R.2	Breakages		1250.00	0.00	1250.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		28448.00	0.00	28448.00
	A.24.R.1	Fees From Student Academic		50.00	0.00	50.00
	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		800.00	0.00	800.00
	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		19630.00	0.00	19630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21600.00	0.00	21600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13350.00	0.00	13350.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		82400.00	0.00	82400.00
	A.3.R.2	Migration /Transfer certificates fees		2840.00	0.00	2840.00
	A.3.R.7	Examination fees		181282.00	0.00	181282.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27180.00	0.00	27180.00
	A.30.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.31.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.36.R.1	Fees from students academic		7810.00	0.00	7810.00
	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		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.1	Interest		298330.00	0.00	298330.00
	A.4.R.2	Interest on Advances paid to Employees		1424.00	0.00	1424.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		39000.00	0.00	39000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2524.00	0.00	2524.00
	A.41.R.2	Post Graduate Gymkhana Fees		7575.00	0.00	7575.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1545.00	0.00	1545.00
	A.42.R.8	Sale of Tender Forms		164.00	0.00	164.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		135.00	0.00	135.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		940.00	0.00	940.00
	A.45.R.2	Medical Charges from P.G. Students		15067.00	0.00	15067.00
	A.46.R.1	Library Fees for all Departments		59370.00	0.00	59370.00
	A.46.R.4	Fine / Late Fee And Reference Charges		268.00	0.00	268.00
	A.48.R.2	Youth Festival Contribution		5196.00	0.00	5196.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		1400.00	0.00	1400.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		25850.00	0.00	25850.00
	A.49.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		34950.00	0.00	34950.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1400.00	0.00	1400.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		1400.00	0.00	1400.00
	A.50.R.1	Admission fees		1925.00	0.00	1925.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		34850.00	0.00	34850.00
	A.50.R.3	Reading Room Charges		1925.00	0.00	1925.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		47200.00	0.00	47200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1950.00	0.00	1950.00
	A.50.R.7	Guest Charges		120.00	0.00	120.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		1900.00	0.00	1900.00
	A.52.R.8	Receipt against E - Suvidha		2875.00	0.00	2875.00
	A.56.R.4	Internet Charges from Uty. Students		71271.00	0.00	71271.00
	A.59.R.1	Fees From Students		399195.00	0.00	399195.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		224445.00	0.00	224445.00
	A.59.R.3	Dhwaj Nidhi		1400.00	0.00	1400.00
	A.60.R.1	Fees from students (B.Tech Course)		509933.00	0.00	509933.00
	A.60.R.3	Other Receipts		266.00	0.00	266.00
	A.60.R.5	Library Fee		3750.00	0.00	3750.00
	A.62.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)		16660.00	0.00	16660.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		15800.00	0.00	15800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.65.R.1	Fees from students		12240.00	0.00	12240.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.67.R.5	Fees From Students (M.R.S.)		620.00	0.00	620.00
	A.67.R.6	Fees From Students (M.C.A.)		11185.00	0.00	11185.00
	A.69.R.1	FEES FROM STUDENTS		14920.00	0.00	14920.00
	A.73.R.7	Guest Charges		9500.00	0.00	9500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		12120.00	0.00	12120.00
	C.1.R.8	Advance from General Fund		65000000.00	0.00	65000000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		18000.00	0.00	18000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		23420.00	0.00	23420.00
	E.1.R.7	Refund of Advance from salary grants		3117655.00	0.00	3117655.00
	E.2.R.1	Library Deposit		8476.00	0.00	8476.00
	E.2.R.2	Laboratory Deposit		3926.00	0.00	3926.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		210000.00	0.00	210000.00
	E.2.R.6	Security Deposit		18110.00	0.00	18110.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		715.00	0.00	715.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		410664.00	0.00	410664.00
	E.3.R.13.3	Encashment of Investment		7407290.00	0.00	7407290.00
	E.3.R.2.3	Interest on Investment		1985357.00	0.00	1985357.00
	E.3.R.2.4	Encashment of F.D.R.		32529154.00	0.00	32529154.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		73125.00	0.00	73125.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		70800.00	0.00	70800.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
	E.4.R.10	Receipt against Consultancy Charges		1480.00	0.00	1480.00
	E.4.R.104.1	SGST		9900.00	0.00	9900.00
	E.4.R.104.2	CGST		9900.00	0.00	9900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		59850.00	0.00	59850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		7400.00	0.00	7400.00
	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)		20085.00	0.00	20085.00
	E.4.R.88	Fees for NSS Self Finance Unit		710.00	0.00	710.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		133340.00	0.00	133340.00
	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.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	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)		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)		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)		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)		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)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**144941033.00**	**0.00**	**144941033.00**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		19295.00	0.00	19295.00
		A/c - 02890200000001 UCO Bank Shivaji University		26552368.00	0.00	26552368.00
		A/c - 01 IDBI Shivaji University, Kolhapur		18436.00	0.00	18436.00
		A/c - 02890200000061 Shivaji University Salary		64885378.00	0.00	64885378.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		96846.00	0.00	96846.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		44293.00	0.00	44293.00
4754	E.4.R.5	Income Tax		0.00	2500.00	2500.00
4757	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4757	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4757	E.4.R.5	Income Tax		0.00	18.00	18.00
4759	E.4.R.5	Income Tax		0.00	301.00	301.00
4767	E.4.R.106.1	SGST (Under TDS)		0.00	571.00	571.00
4767	E.4.R.106.2	CGST (Under TDS)		0.00	571.00	571.00
4767	E.4.R.5	Income Tax		0.00	1142.00	1142.00
4778	E.4.R.5	Income Tax		0.00	210.00	210.00
4779	E.4.R.117	Labour Insurance		0.00	203.00	203.00
4779	E.4.R.118	Welfare Cess		0.00	203.00	203.00
4779	E.4.R.5	Income Tax		0.00	406.00	406.00
4786	E.1.R.9	Refund of Advances from college employees for University work.		0.00	43000.00	43000.00
4787	E.4.R.5	Income Tax		0.00	1650.00	1650.00
4789	E.1.R.9	Refund of Advances from college employees for University work.		0.00	46000.00	46000.00
4790	E.4.R.5	Income Tax		0.00	118.00	118.00
4796	A.54.R.9	Service Charges from Unit		0.00	7920.00	7920.00
4797	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	47186.00	47186.00
4798	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3140.00	3140.00
4798	E.3.R.23	Paper Stock Account		0.00	4890.00	4890.00
4799	C.1.R.4	Recovery of Pay And Allowances		0.00	64865.00	64865.00
4803	A.42.R.1	Water Charges		0.00	190.00	190.00
4803	A.42.R.2	Receipts from Electricity Services		0.00	153.00	153.00
4803	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	142.00	142.00
4803	A.45.R.1	Health Services		0.00	3575.00	3575.00
4807	E.4.R.5	Income Tax		0.00	70.00	70.00
4809	E.4.R.117	Labour Insurance		0.00	596.00	596.00
4809	E.4.R.118	Welfare Cess		0.00	596.00	596.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4809	E.4.R.5	Income Tax		0.00	596.00	596.00
4811	E.4.R.5	Income Tax		0.00	2500.00	2500.00
4813	E.4.R.5	Income Tax		0.00	332.00	332.00
4815	E.4.R.5	Income Tax		0.00	900.00	900.00
4821	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
4821	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
4821	E.4.R.5	Income Tax		0.00	331.00	331.00
4822	E.4.R.106.1	SGST (Under TDS)		0.00	406.00	406.00
4822	E.4.R.106.2	CGST (Under TDS)		0.00	406.00	406.00
4822	E.4.R.5	Income Tax		0.00	811.00	811.00
4823	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
4828	E.4.R.106.3	IGST (Under TDS)		0.00	381.00	381.00
4828	E.4.R.5	Income Tax		0.00	381.00	381.00
4829	E.4.R.106.3	IGST (Under TDS)		0.00	4021.00	4021.00
4829	E.4.R.5	Income Tax		0.00	4021.00	4021.00
4830	E.4.R.106.3	IGST (Under TDS)		0.00	595.00	595.00
4830	E.4.R.5	Income Tax		0.00	595.00	595.00
4832	E.2.R.6	Security Deposit		0.00	1567.00	1567.00
4832	E.4.R.117	Labour Insurance		0.00	313.00	313.00
4832	E.4.R.118	Welfare Cess		0.00	313.00	313.00
4832	E.4.R.5	Income Tax		0.00	627.00	627.00
		Group Total:-	**0.00**	**91616616.00**	**320662.00**	**91937278.00**
		Grand Total:-	**0.00**	**236557649.00**	**320662.00**	**236878311.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3688.00	0.00	3688.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		16975.00	0.00	16975.00
	A.1.R.24	Other Receipts		460.00	0.00	460.00
	A.1.R.33	Eligibility fees		56700.00	0.00	56700.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		15100.00	0.00	15100.00
	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.		14500.00	0.00	14500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		26260.00	0.00	26260.00
	A.10.R.7	Service Charges of NMR		3200.00	0.00	3200.00
	A.13.R.2	Breakages		430.00	0.00	430.00
	A.15.R.1	Fees From Student Academic		2510.00	0.00	2510.00
	A.16.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		33870.00	0.00	33870.00
	A.18.R.1	Fees From Student Academic		36430.00	0.00	36430.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		46675.00	0.00	46675.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		45780.00	0.00	45780.00
	A.19.R.1	Fees From Student Academic		13682.00	0.00	13682.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3120.00	0.00	3120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8924.00	0.00	8924.00
	A.2.R.1	Affiliation Fees		969986.00	0.00	969986.00
	A.2.R.10	Lead College Fees		3400.00	0.00	3400.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		796368.00	0.00	796368.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.27	Jubilee Fund Receipt		4650.00	0.00	4650.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		22240.00	0.00	22240.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.22.R.1	Fees From Student Academic		82420.00	0.00	82420.00
	A.22.R.2	Breakages		6545.00	0.00	6545.00
	A.23.R.1	Fees from students		50600.00	0.00	50600.00
	A.23.R.2	Breakages		2400.00	0.00	2400.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		29454.00	0.00	29454.00
	A.24.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.25.R.1	Fees From Student Academic		2960.00	0.00	2960.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		16480.00	0.00	16480.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.26.R.1	Fees From Student Academic		1480.00	0.00	1480.00
	A.27.R.1	Fees From Student Academic		11200.00	0.00	11200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		29560.00	0.00	29560.00
	A.3.R.12	Fees from supply of photostat copies of answer books		100950.00	0.00	100950.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2500.00	0.00	2500.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		47860.00	0.00	47860.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		12100.00	0.00	12100.00
	A.3.R.2	Migration /Transfer certificates fees		7960.00	0.00	7960.00
	A.3.R.7	Examination fees		446107.00	0.00	446107.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26475.00	0.00	26475.00
	A.30.R.1	Fees From Student Academic		1360.00	0.00	1360.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.1	M.Com. Course Fees from students Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		20740.00	0.00	20740.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	A.38.R.1	Fees From Student Academic		31240.00	0.00	31240.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		57.00	0.00	57.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		18000.00	0.00	18000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6304.00	0.00	6304.00
	A.41.R.2	Post Graduate Gymkhana Fees		19735.00	0.00	19735.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3929.00	0.00	3929.00
	A.42.R.1	Water Charges		25098.00	0.00	25098.00
	A.42.R.2	Receipts from Electricity Services		84418.00	0.00	84418.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		26940.00	0.00	26940.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		57460.00	0.00	57460.00
	A.42.R.8	Sale of Tender Forms		2207.71	0.00	2207.71
	A.43.R.2	Receipt from sale of Plantation And Fruits		505.00	0.00	505.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		9574.00	0.00	9574.00
	A.45.R.1	Health Services		27687.00	0.00	27687.00
	A.45.R.2	Medical Charges from P.G. Students		36220.00	0.00	36220.00
	A.46.R.1	Library Fees for all Departments		128214.00	0.00	128214.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1800.00	0.00	1800.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		12300.00	0.00	12300.00
	A.48.R.8	Cultural Fee		13950.00	0.00	13950.00
	A.48.R.9	Magazine Fee		13950.00	0.00	13950.00
	A.49.R.1	Admission fees		3750.00	0.00	3750.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		76450.00	0.00	76450.00
	A.49.R.3	Reading Room Charges		3900.00	0.00	3900.00
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		96000.00	0.00	96000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3900.00	0.00	3900.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		3900.00	0.00	3900.00
	A.50.R.1	Admission fees		13950.00	0.00	13950.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		172850.00	0.00	172850.00
	A.50.R.3	Reading Room Charges		9400.00	0.00	9400.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		232900.00	0.00	232900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		9300.00	0.00	9300.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		9400.00	0.00	9400.00
	A.52.R.8	Receipt against E - Suvidha		7850.00	0.00	7850.00
	A.54.R.9	Service Charges from Unit		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		149089.00	0.00	149089.00
	A.59.R.1	Fees From Students		666395.00	0.00	666395.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		365820.00	0.00	365820.00
	A.59.R.3	Dhwaj Nidhi		2330.00	0.00	2330.00
	A.6.R.1	Fees From Student Academic		30360.00	0.00	30360.00
	A.60.R.1	Fees from students (B.Tech Course)		1832348.00	0.00	1832348.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		30624.00	0.00	30624.00
	A.60.R.2	Breakages		450.00	0.00	450.00
	A.60.R.3	Other Receipts		72.00	0.00	72.00
	A.60.R.5	Library Fee		10075.00	0.00	10075.00
	A.61.R.1	Fees from Student		2620.00	0.00	2620.00
	A.62.R.1	Fees from Students		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)		24990.00	0.00	24990.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		23700.00	0.00	23700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		1050.00	0.00	1050.00
	A.65.R.1	Fees from students		44860.00	0.00	44860.00
	A.67.R.5	Fees From Students (M.R.S.)		450.00	0.00	450.00
	A.67.R.6	Fees From Students (M.C.A.)		1105.00	0.00	1105.00
	A.69.R.1	FEES FROM STUDENTS		5241.00	0.00	5241.00
	A.72.R.1	Fees From Student Academic		3660.00	0.00	3660.00
	A.73.R.7	Guest Charges		20400.00	0.00	20400.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		21000.00	0.00	21000.00
	E.2.R.1	Library Deposit		22572.00	0.00	22572.00
	E.2.R.2	Laboratory Deposit		14740.00	0.00	14740.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		360000.00	0.00	360000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.1.1	Subscription from employees (CPF Holders)		10046.00	0.00	10046.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10046.00	0.00	10046.00
	E.3.R.13.1	Contribution for Fund		210.00	0.00	210.00
	E.3.R.13.1.1	Contribution for Fund		1950.00	0.00	1950.00
	E.3.R.24	Bills Payable Account		12056.00	0.00	12056.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		43250.00	0.00	43250.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		776129.00	0.00	776129.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		776129.00	0.00	776129.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		2059.99	0.00	2059.99
	E.4.R.104.2	CGST		2059.99	0.00	2059.99
	E.4.R.106.1	SGST (Under TDS)		711.00	0.00	711.00
	E.4.R.106.2	CGST (Under TDS)		711.00	0.00	711.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1300.00	0.00	1300.00
	E.4.R.110	Receipt for Youth Hostel		12700.00	0.00	12700.00
	E.4.R.110.1	Receipt for Youth Hostel		8450.00	0.00	8450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9580.00	0.00	9580.00
	E.4.R.5	Income Tax		1613.00	0.00	1613.00
	E.4.R.82	Corpus Fund - Botany Dept.		530.00	0.00	530.00
	E.4.R.88	Fees for NSS Self Finance Unit		2940.00	0.00	2940.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		231740.00	0.00	231740.00
	E.6.R.10	Chemistry (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		300.00	0.00	300.00
	E.6.R.18	Computer Science (Alumni Meet)		650.00	0.00	650.00
	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)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		2200.00	0.00	2200.00
	E.6.R.60	Department of Technology (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		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)		200.00	0.00	200.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
		Group Total:-	**0.00**	**9811489.69**	**0.00**	**9811489.69**
		A/c - 1234 Shivaji University Gratuity Fund.		281716.00	0.00	281716.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		73873.00	0.00	73873.00
		A/c - 18766 Shivaji University Research & Development Fund		1299828.00	0.00	1299828.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		32880.00	0.00	32880.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		1257.00	0.00	1257.00
		A/c - 21742 Shivaji University Kolhapur.		990.00	0.00	990.00
		A/c - 02890200000001 UCO Bank Shivaji University		939146.00	0.00	939146.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		138340.00	0.00	138340.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5838.00	0.00	5838.00
4833	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
4834	A.7.R.5	Receipts against AMC		0.00	1311.00	1311.00
4835	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3250.00	3250.00
4835	E.3.R.23	Paper Stock Account		0.00	62.00	62.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4836	A.7.R.5	Receipts against AMC		0.00	395.00	395.00
4837	A.7.R.5	Receipts against AMC		0.00	5070.00	5070.00
4839	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
4841	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
4841	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
4841	E.4.R.5	Income Tax		0.00	246.00	246.00
4842	E.4.R.5	Income Tax		0.00	44.00	44.00
4851	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4851	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4851	E.4.R.5	Income Tax		0.00	10.00	10.00
4856	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4856	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4856	E.4.R.5	Income Tax		0.00	2.00	2.00
4868	A.54.R.5	Xerox Charges		0.00	560.00	560.00
4875	E.2.R.6	Security Deposit		0.00	4297.00	4297.00
4875	E.4.R.106.3	IGST (Under TDS)		0.00	2865.00	2865.00
4875	E.4.R.5	Income Tax		0.00	2865.00	2865.00
4877	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4877	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4877	E.4.R.5	Income Tax		0.00	13.00	13.00
4878	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4878	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4878	E.4.R.5	Income Tax		0.00	23.00	23.00
4893	E.4.R.5	Income Tax		0.00	332.00	332.00
4896	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4896	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4896	E.4.R.5	Income Tax		0.00	15.00	15.00
4900	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
4900	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
4900	E.4.R.5	Income Tax		0.00	29.00	29.00
4902	E.4.R.5	Income Tax		0.00	332.00	332.00
4903	E.4.R.5	Income Tax		0.00	332.00	332.00
4904	E.4.R.5	Income Tax		0.00	6000.00	6000.00
4905	E.1.R.9	Refund of Advances from college employees for University work.		0.00	149000.00	149000.00
4908	E.4.R.5	Income Tax		0.00	484.00	484.00
4913	E.4.R.5	Income Tax		0.00	2150.00	2150.00
4915	E.4.R.5	Income Tax		0.00	2050.00	2050.00
4916	E.4.R.5	Income Tax		0.00	2540.00	2540.00
4917	E.4.R.5	Income Tax		0.00	900.00	900.00
		Group Total:-	**0.00**	**2773868.00**	**196713.00**	**2970581.00**
		Grand Total:-	**0.00**	**12585357.69**	**196713.00**	**12782070.69**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2513.00	0.00	2513.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6875.00	0.00	6875.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		24550.00	0.00	24550.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		11200.00	0.00	11200.00
	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.		7900.00	0.00	7900.00
	A.10.R.1	Fees from Student Academic		21220.00	0.00	21220.00
	A.10.R.2	Breakages		513.00	0.00	513.00
	A.10.R.7	Service Charges of NMR		800.00	0.00	800.00
	A.11.R.1	Fees from Students		2040.00	0.00	2040.00
	A.13.R.6	Diploma in Sericulture		13000.00	0.00	13000.00
	A.15.R.1	Fees From Student Academic		520.00	0.00	520.00
	A.18.R.1	Fees From Student Academic		15840.00	0.00	15840.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		25435.00	0.00	25435.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		20240.00	0.00	20240.00
	A.2.R.1	Affiliation Fees		31680.00	0.00	31680.00
	A.2.R.10	Lead College Fees		5400.00	0.00	5400.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.12	Approved course certification fees		1060.00	0.00	1060.00
	A.2.R.20	Ph.D. Fees		88662.00	0.00	88662.00
	A.2.R.25	Receipt from Changes in staff		13350.00	0.00	13350.00
	A.2.R.27	Jubilee Fund Receipt		3025.00	0.00	3025.00
	A.2.R.4	Sale of Affiliation forms		27750.00	0.00	27750.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.22.R.1	Fees From Student Academic		20060.00	0.00	20060.00
	A.22.R.2	Breakages		2805.00	0.00	2805.00
	A.23.R.2	Breakages		1600.00	0.00	1600.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		15360.00	0.00	15360.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.27.R.1	Fees From Student Academic		4920.00	0.00	4920.00
	A.3.R.1	Convocation fees		13250.00	0.00	13250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		37650.00	0.00	37650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		38450.00	0.00	38450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		52600.00	0.00	52600.00
	A.3.R.2	Migration /Transfer certificates fees		4580.00	0.00	4580.00
	A.3.R.7	Examination fees		284249.00	0.00	284249.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27880.00	0.00	27880.00
	A.30.R.1	Fees From Student Academic		2530.00	0.00	2530.00
	A.34.R.1	Fees from Student Academic		14000.00	0.00	14000.00
	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		5120.00	0.00	5120.00
	A.36.R.4	Fees for Diploma in Human Rights		5500.00	0.00	5500.00
	A.38.R.1	Fees From Student Academic		50600.00	0.00	50600.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		1134.00	0.00	1134.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms		8720.00	0.00	8720.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4546.00	0.00	4546.00
	A.41.R.2	Post Graduate Gymkhana Fees		12280.00	0.00	12280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2478.00	0.00	2478.00
	A.42.R.2	Receipts from Electricity Services		6782.00	0.00	6782.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		36840.00	0.00	36840.00
	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		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		1380.00	0.00	1380.00
	A.45.R.1	Health Services		659.00	0.00	659.00
	A.45.R.2	Medical Charges from P.G. Students		16392.00	0.00	16392.00
	A.46.R.1	Library Fees for all Departments		26643.00	0.00	26643.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.47.R.1	Fees		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		6162.00	0.00	6162.00
	A.48.R.8	Cultural Fee		9450.00	0.00	9450.00
	A.48.R.9	Magazine Fee		9551.00	0.00	9551.00
	A.49.R.1	Admission fees		3600.00	0.00	3600.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		65650.00	0.00	65650.00
	A.49.R.3	Reading Room Charges		3600.00	0.00	3600.00
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		89050.00	0.00	89050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3600.00	0.00	3600.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		3600.00	0.00	3600.00
	A.50.R.1	Admission fees		6275.00	0.00	6275.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		113750.00	0.00	113750.00
	A.50.R.3	Reading Room Charges		6375.00	0.00	6375.00
	A.50.R.4	Other Receipts		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		154600.00	0.00	154600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		6150.00	0.00	6150.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		6400.00	0.00	6400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		72613.00	0.00	72613.00
	A.51.R.2	University Publication.		29369.00	0.00	29369.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		214095.00	0.00	214095.00
	A.52.R.8	Receipt against E - Suvidha		5150.00	0.00	5150.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		7071.00	0.00	7071.00
	A.56.R.4	Internet Charges from Uty. Students		39257.00	0.00	39257.00
	A.59.R.1	Fees From Students		98265.00	0.00	98265.00
	A.59.R.2	Sale of S.I.M.		53775.00	0.00	53775.00
	A.59.R.3	Dhwaj Nidhi		350.00	0.00	350.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		2225656.00	0.00	2225656.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		36970.00	0.00	36970.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		7000.00	0.00	7000.00
	A.60.R.3	Other Receipts		265.00	0.00	265.00
	A.60.R.5	Library Fee		16875.00	0.00	16875.00
	A.60.R.6	Consultancy charges		21282.00	0.00	21282.00
	A.61.R.1	Fees from Student		5240.00	0.00	5240.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.2	Breakages		317.00	0.00	317.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		47430.00	0.00	47430.00
	A.64.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.64.R.5	Water and Electricity Charges		45000.00	0.00	45000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1150.00	0.00	1150.00
	A.64.R.9	Security Charges		1800.00	0.00	1800.00
	A.65.R.1	Fees from students		129625.00	0.00	129625.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.69.R.1	FEES FROM STUDENTS		16160.00	0.00	16160.00
	A.73.R.7	Guest Charges		1600.00	0.00	1600.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		9000.00	0.00	9000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1180.00	0.00	1180.00
	E.2.R.1	Library Deposit		6200.00	0.00	6200.00
	E.2.R.2	Laboratory Deposit		2700.00	0.00	2700.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		1631.00	0.00	1631.00
	E.3.R.22.3	Encashment of Investment		637000.00	0.00	637000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.40	Receipt from Academic Diary		7000.00	0.00	7000.00
	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.		13750.00	0.00	13750.00
	E.4.R.10	Receipt against Consultancy Charges		1200.00	0.00	1200.00
	E.4.R.104.1	SGST		7658.50	0.00	7658.50
	E.4.R.104.2	CGST		7658.50	0.00	7658.50
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		1750.00	0.00	1750.00
	E.4.R.110.1	Receipt for Youth Hostel		6200.00	0.00	6200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3340.00	0.00	3340.00
	E.4.R.88	Fees for NSS Self Finance Unit		1260.00	0.00	1260.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		22000.00	0.00	22000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		39780.00	0.00	39780.00
	E.6.R.10	Chemistry (Alumni Meet)		850.00	0.00	850.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.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)		300.00	0.00	300.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (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.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management 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)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		2700.00	0.00	2700.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	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)		150.00	0.00	150.00
		Group Total:-	**0.00**	**5401007.00**	**0.00**	**5401007.00**
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		15000.00	0.00	15000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		30481481.00	0.00	30481481.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		7817954.00	0.00	7817954.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		10200000.00	0.00	10200000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		145298.00	0.00	145298.00
		A/c - 02890200000001 UCO Bank Shivaji University		1120834.00	0.00	1120834.00
4932	E.4.R.5	Income Tax		0.00	450.00	450.00
4934	E.4.R.5	Income Tax		0.00	900.00	900.00
4937	E.4.R.5	Income Tax		0.00	1363.00	1363.00
4938	E.2.R.6	Security Deposit		0.00	1303.00	1303.00
4938	E.4.R.106.1	SGST (Under TDS)		0.00	521.00	521.00
4938	E.4.R.106.2	CGST (Under TDS)		0.00	521.00	521.00
4938	E.4.R.5	Income Tax		0.00	1042.00	1042.00
4939	E.2.R.6	Security Deposit		0.00	404.00	404.00
4939	E.4.R.117	Labour Insurance		0.00	81.00	81.00
4939	E.4.R.118	Welfare Cess		0.00	81.00	81.00
4939	E.4.R.5	Income Tax		0.00	81.00	81.00
4944	E.4.R.5	Income Tax		0.00	596.00	596.00
4947	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
4947	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
4947	E.4.R.5	Income Tax		0.00	27.00	27.00
4950	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4950	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4950	E.4.R.5	Income Tax		0.00	2.00	2.00
4951	E.4.R.5	Income Tax		0.00	1140.00	1140.00
4956	A.7.R.5	Receipts against AMC		0.00	7847.00	7847.00
4957	A.54.R.5	Xerox Charges		0.00	39.00	39.00
4958	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept		0.00	14213.00	14213.00
		Group Total:-	**0.00**	**49780567.00**	**30641.00**	**49811208.00**
		Grand Total:-	**0.00**	**55181574.00**	**30641.00**	**55212215.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2924.00	0.00	2924.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7575.00	0.00	7575.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		8775.00	0.00	8775.00
	A.1.R.37	Receipt against Placement Cell		11700.00	0.00	11700.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12300.00	0.00	12300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11500.00	0.00	11500.00
	A.10.R.1	Fees from Student Academic		9100.00	0.00	9100.00
	A.10.R.2	Breakages		1209.00	0.00	1209.00
	A.11.R.1	Fees from Students		9100.00	0.00	9100.00
	A.11.R.2	Breakages		320.00	0.00	320.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.18.R.1	Fees From Student Academic		12740.00	0.00	12740.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		51644.00	0.00	51644.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		18360.00	0.00	18360.00
	A.2.R.1	Affiliation Fees		78770.00	0.00	78770.00
	A.2.R.10	Lead College Fees		6600.00	0.00	6600.00
	A.2.R.20	Ph.D. Fees		177185.00	0.00	177185.00
	A.2.R.25	Receipt from Changes in staff		13300.00	0.00	13300.00
	A.2.R.27	Jubilee Fund Receipt		3075.00	0.00	3075.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		9620.00	0.00	9620.00
	A.21.R.1	Fees From Student Academic		22164.00	0.00	22164.00
	A.22.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.22.R.2	Breakages		935.00	0.00	935.00
	A.23.R.1	Fees from students		11120.00	0.00	11120.00
	A.23.R.2	Breakages		4800.00	0.00	4800.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		38120.00	0.00	38120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		15360.00	0.00	15360.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.27.R.1	Fees From Student Academic		4240.00	0.00	4240.00
	A.28.R.1	Fees From Student Academic		6500.00	0.00	6500.00
	A.3.R.1	Convocation fees		15170.00	0.00	15170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36300.00	0.00	36300.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		73900.00	0.00	73900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		9500.00	0.00	9500.00
	A.3.R.2	Migration /Transfer certificates fees		7970.00	0.00	7970.00
	A.3.R.7	Examination fees		82969.00	0.00	82969.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50070.00	0.00	50070.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.38.R.1	Fees From Student Academic		55960.00	0.00	55960.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.4	Other Receipt		160.00	0.00	160.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4985.00	0.00	4985.00
	A.41.R.2	Post Graduate Gymkhana Fees		13425.00	0.00	13425.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		879.00	0.00	879.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2691.00	0.00	2691.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services		200.00	0.00	200.00
	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		120.00	0.00	120.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		21860.00	0.00	21860.00
	A.44.R.1	Guest House receipts		3390.00	0.00	3390.00
	A.45.R.1	Health Services		412.00	0.00	412.00
	A.45.R.2	Medical Charges from P.G. Students		16777.00	0.00	16777.00
	A.46.R.1	Library Fees for all Departments		32992.00	0.00	32992.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		7112.00	0.00	7112.00
	A.48.R.8	Cultural Fee		10200.00	0.00	10200.00
	A.48.R.9	Magazine Fee		10200.00	0.00	10200.00
	A.49.R.1	Admission fees		3650.00	0.00	3650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		69300.00	0.00	69300.00
	A.49.R.3	Reading Room Charges		3700.00	0.00	3700.00
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		91350.00	0.00	91350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3700.00	0.00	3700.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		3700.00	0.00	3700.00
	A.50.R.1	Admission fees		3925.00	0.00	3925.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		72950.00	0.00	72950.00
	A.50.R.3	Reading Room Charges		4125.00	0.00	4125.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		99400.00	0.00	99400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4050.00	0.00	4050.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		4300.00	0.00	4300.00
	A.52.R.8	Receipt against E - Suvidha		5575.00	0.00	5575.00
	A.56.R.4	Internet Charges from Uty. Students		50203.00	0.00	50203.00
	A.59.R.1	Fees From Students		50440.00	0.00	50440.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.		26449.00	0.00	26449.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		3061612.00	0.00	3061612.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.2	Breakages		450.00	0.00	450.00
	A.60.R.3	Other Receipts		330.00	0.00	330.00
	A.60.R.5	Library Fee		19250.00	0.00	19250.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		15950.00	0.00	15950.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		32370.00	0.00	32370.00
	A.63.R.2	Breakages		597.00	0.00	597.00
	A.64.R.1	Admission fees		2300.00	0.00	2300.00
	A.64.R.2	Hostel fees (Room Rent)		116174.00	0.00	116174.00
	A.64.R.3	Reading Room Charges		2800.00	0.00	2800.00
	A.64.R.5	Water and Electricity Charges		110100.00	0.00	110100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2800.00	0.00	2800.00
	A.64.R.9	Security Charges		4650.00	0.00	4650.00
	A.65.R.1	Fees from students		122290.00	0.00	122290.00
	A.65.R.2	Breakages		3500.00	0.00	3500.00
	A.67.R.5	Fees From Students (M.R.S.)		4850.00	0.00	4850.00
	A.67.R.6	Fees From Students (M.C.A.)		10269.00	0.00	10269.00
	A.69.R.1	FEES FROM STUDENTS		17160.00	0.00	17160.00
	A.73.R.1	Admission fees		200.00	0.00	200.00
	A.73.R.2	Hostel Fees (Rent)		3700.00	0.00	3700.00
	A.73.R.3	Reading Room Charges		200.00	0.00	200.00
	A.73.R.5	Water Charges and Elect. Charges		5000.00	0.00	5000.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		200.00	0.00	200.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	A.73.R.9	Security Charges		200.00	0.00	200.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		195815.00	0.00	195815.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		15000.00	0.00	15000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		52240.00	0.00	52240.00
	E.2.R.1	Library Deposit		2100.00	0.00	2100.00
	E.2.R.2	Laboratory Deposit		3700.00	0.00	3700.00
	E.2.R.3	Hostel Deposit		2400.00	0.00	2400.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		34472.00	0.00	34472.00
	E.3.R.11.3	Interest on Investment		5217596.00	0.00	5217596.00
	E.3.R.11.5	Encashment of F.D.R.		80008000.00	0.00	80008000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		1745.00	0.00	1745.00
	E.3.R.2.3	Interest on Investment		216251.00	0.00	216251.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.2.4	Encashment of F.D.R.		4000000.00	0.00	4000000.00
	E.3.R.24	Bills Payable Account		39962.00	0.00	39962.00
	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.		14750.00	0.00	14750.00
	E.4.R.104.1	SGST		1991.00	0.00	1991.00
	E.4.R.104.2	CGST		1991.00	0.00	1991.00
	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		950.00	0.00	950.00
	E.4.R.110.1	Receipt for Youth Hostel		6800.00	0.00	6800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3400.00	0.00	3400.00
	E.4.R.5	Income Tax		452.00	0.00	452.00
	E.4.R.88	Fees for NSS Self Finance Unit		1360.00	0.00	1360.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9600.00	0.00	9600.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		20650.00	0.00	20650.00
	E.6.R.10	Chemistry (Alumni Meet)		700.00	0.00	700.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.18	Computer Science (Alumni Meet)		350.00	0.00	350.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		3300.00	0.00	3300.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		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
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		150.00	0.00	150.00
		Group Total:-	**0.00**	**94998067.00**	**0.00**	**94998067.00**
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur		788404.75	0.00	788404.75
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		117787.00	0.00	117787.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		101720.00	0.00	101720.00
		A/c - 02890200000001 UCO Bank Shivaji University		1586297.00	0.00	1586297.00
		A/c - 21742 Shivaji University Kolhapur.		1630.00	0.00	1630.00
4963	E.4.R.5	Income Tax	0.00	0.00	6.00	6.00
4964	E.4.R.5	Income Tax	0.00	0.00	7.00	7.00
4965	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	23.00	23.00
4965	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	23.00	23.00
4971	E.4.R.5	Income Tax	0.00	0.00	2160.00	2160.00
4972	E.4.R.5	Income Tax	0.00	0.00	1725.00	1725.00
4975	E.4.R.5	Income Tax	0.00	0.00	1020.00	1020.00
4977	E.4.R.5	Income Tax	0.00	0.00	1890.00	1890.00
4978	E.4.R.5	Income Tax	0.00	0.00	1050.00	1050.00
4982	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	3.00	3.00
4982	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	3.00	3.00
4982	E.4.R.5	Income Tax	0.00	0.00	7.00	7.00
4985	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	7.00	7.00
4985	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	7.00	7.00
4985	E.4.R.5	Income Tax	0.00	0.00	15.00	15.00
4986	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	4580.00	4580.00
4987	E.2.R.6	Security Deposit	0.00	0.00	290.00	290.00
4987	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	97.00	97.00
4987	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	97.00	97.00
4992	A.7.R.5	Receipts against AMC	0.00	0.00	1335.00	1335.00
4993	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	98619.00	98619.00
4994	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	110682.00	110682.00
4996	E.4.R.5	Income Tax	0.00	0.00	5796.00	5796.00
4997	E.4.R.5	Income Tax	0.00	0.00	14500.00	14500.00
4998	E.4.R.5	Income Tax	0.00	0.00	9375.00	9375.00
4999	E.4.R.5	Income Tax	0.00	0.00	1200.00	1200.00
5006	E.2.R.6	Security Deposit	0.00	0.00	21.00	21.00
5006	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5006	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5007	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5007	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5007	E.4.R.5	Income Tax		0.00	4.00	4.00
5008	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
5008	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
5008	E.4.R.5	Income Tax		0.00	94.00	94.00
5009	E.4.R.5	Income Tax		0.00	328.00	328.00
5012	E.4.R.5	Income Tax		0.00	668.00	668.00
5016	E.1.R.9	Refund of Advances from college employees for University work.		0.00	138000.00	138000.00
5019	E.4.R.5	Income Tax		0.00	2175.00	2175.00
5022	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5022	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5022	E.4.R.5	Income Tax		0.00	7.00	7.00
5023	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5023	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5023	E.4.R.5	Income Tax		0.00	15.00	15.00
5024	E.4.R.5	Income Tax		0.00	2280.00	2280.00
5032	E.4.R.106.1	SGST (Under TDS)		0.00	308.00	308.00
5032	E.4.R.106.2	CGST (Under TDS)		0.00	308.00	308.00
5032	E.4.R.5	Income Tax		0.00	616.00	616.00
5034	E.4.R.106.1	SGST (Under TDS)		0.00	707.00	707.00
5034	E.4.R.106.2	CGST (Under TDS)		0.00	707.00	707.00
5034	E.4.R.5	Income Tax		0.00	1415.00	1415.00
		Group Total:-	**0.00**	**2595838.75**	**402304.00**	**2998142.75**
		Grand Total:-	**0.00**	**97593905.75**	**402304.00**	**97996209.75**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2051.00	0.00	2051.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7050.00	0.00	7050.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		8650.00	0.00	8650.00
	A.1.R.37	Receipt against Placement Cell		7600.00	0.00	7600.00
	A.1.R.41	I Card Fee		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		26700.00	0.00	26700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		35000.00	0.00	35000.00
	A.10.R.1	Fees from Student Academic		10100.00	0.00	10100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		17870.00	0.00	17870.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		20740.00	0.00	20740.00
	A.2.R.10	Lead College Fees		3500.00	0.00	3500.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		95477.00	0.00	95477.00
	A.2.R.25	Receipt from Changes in staff		18100.00	0.00	18100.00
	A.2.R.27	Jubilee Fund Receipt		2325.00	0.00	2325.00
	A.2.R.7	Other Receipts		340.00	0.00	340.00
	A.21.R.1	Fees From Student Academic		20060.00	0.00	20060.00
	A.23.R.2	Breakages		4000.00	0.00	4000.00
	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		14360.00	0.00	14360.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.26.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.27.R.1	Fees From Student Academic		1720.00	0.00	1720.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		4240.00	0.00	4240.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		6500.00	0.00	6500.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		16120.00	0.00	16120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24450.00	0.00	24450.00
	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		1150.00	0.00	1150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		71280.00	0.00	71280.00
	A.3.R.2	Migration /Transfer certificates fees		7090.00	0.00	7090.00
	A.3.R.7	Examination fees		195125.00	0.00	195125.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41460.00	0.00	41460.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		36260.00	0.00	36260.00
	A.38.R.1	Fees From Student Academic		49840.00	0.00	49840.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3274.00	0.00	3274.00
	A.41.R.2	Post Graduate Gymkhana Fees		10500.00	0.00	10500.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		440.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2136.00	0.00	2136.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		44914.00	0.00	44914.00
	A.42.R.8	Sale of Tender Forms		62847.24	0.00	62847.24
	A.43.R.2	Receipt from sale of Plantation And Fruits		255.00	0.00	255.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		3411.00	0.00	3411.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.1	Health Services		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		13185.00	0.00	13185.00
	A.46.R.1	Library Fees for all Departments		26512.00	0.00	26512.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		5406.00	0.00	5406.00
	A.48.R.8	Cultural Fee		6800.00	0.00	6800.00
	A.48.R.9	Magazine Fee		6700.00	0.00	6700.00
	A.49.R.1	Admission fees		2600.00	0.00	2600.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		47450.00	0.00	47450.00
	A.49.R.3	Reading Room Charges		2600.00	0.00	2600.00
	A.49.R.4	Other Receipts		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.5	Water Charges and Elect. Charges		64350.00	0.00	64350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2600.00	0.00	2600.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		2600.00	0.00	2600.00
	A.5.R.1	Fees From Student Academic		2040.00	0.00	2040.00
	A.50.R.1	Admission fees		3925.00	0.00	3925.00
	A.50.R.2	Hostel Fees (Rent)		69200.00	0.00	69200.00
	A.50.R.3	Reading Room Charges		3925.00	0.00	3925.00
	A.50.R.5	Water Charges and Elect. Charges		93900.00	0.00	93900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3650.00	0.00	3650.00
	A.50.R.9	Security Charges		3800.00	0.00	3800.00
	A.52.R.8	Receipt against E - Suvidha		4700.00	0.00	4700.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		29312.00	0.00	29312.00
	A.57.R.5	Fees from M. B. A. Course		210660.00	0.00	210660.00
	A.59.R.1	Fees From Students		77820.00	0.00	77820.00
	A.59.R.2	Sale of S.I.M.		41590.00	0.00	41590.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00
	A.6.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.60.R.1	Fees from students (B.Tech Course)		1005950.00	0.00	1005950.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		3500.00	0.00	3500.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		3500.00	0.00	3500.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		55910.00	0.00	55910.00
	A.60.R.3	Other Receipts		796.00	0.00	796.00
	A.60.R.5	Library Fee		11000.00	0.00	11000.00
	A.60.R.6	Consultancy charges		5690.00	0.00	5690.00
	A.63.R.1	Fees from Students		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)		29430.00	0.00	29430.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		27900.00	0.00	27900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		1350.00	0.00	1350.00
	A.65.R.1	Fees from students		220690.00	0.00	220690.00
	A.65.R.2	Breakages		4000.00	0.00	4000.00
	A.69.R.1	FEES FROM STUDENTS		6800.00	0.00	6800.00
	A.72.R.1	Fees From Student Academic		1220.00	0.00	1220.00
	A.73.R.1	Admission fees		300.00	0.00	300.00
	A.73.R.2	Hostel Fees (Rent)		5400.00	0.00	5400.00
	A.73.R.3	Reading Room Charges		300.00	0.00	300.00
	A.73.R.5	Water Charges and Elect. Charges		7350.00	0.00	7350.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		300.00	0.00	300.00
	A.73.R.9	Security Charges		300.00	0.00	300.00
	D.1.R.175	SAP - DRS - I. English Dept.		33.00	0.00	33.00
	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.51	F.I.S.T. Programme, Chemistry Department		13110.00	0.00	13110.00
	E.2.R.1	Library Deposit		16000.00	0.00	16000.00
	E.2.R.2	Laboratory Deposit		7700.00	0.00	7700.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		30796.00	0.00	30796.00
	E.3.R.1.3	Interest on Investments		710654.00	0.00	710654.00
	E.3.R.11.3	Interest on Investment		4624047.00	0.00	4624047.00
	E.3.R.11.5	Encashment of F.D.R.		73360273.00	0.00	73360273.00
	E.3.R.13.1.1	Contribution for Fund		1310.00	0.00	1310.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.29	G.I.S. Receipt (LIC)		306851.00	0.00	306851.00
	E.3.R.3.2	Interest on Investments And Saving A/c		2699828.00	0.00	2699828.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		15849.00	0.00	15849.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34600.00	0.00	34600.00
	E.3.R.58.3	Interest on investment		1492166.00	0.00	1492166.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		11021.85	0.00	11021.85
	E.4.R.104.2	CGST		11021.85	0.00	11021.85
	E.4.R.106.1	SGST (Under TDS)		127.00	0.00	127.00
	E.4.R.106.2	CGST (Under TDS)		127.00	0.00	127.00
	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		1400.00	0.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		5350.00	0.00	5350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2840.00	0.00	2840.00
	E.4.R.117	Labour Insurance		11916.00	0.00	11916.00
	E.4.R.118	Welfare Cess		11916.00	0.00	11916.00
	E.4.R.5	Income Tax		23779.00	0.00	23779.00
	E.4.R.82	Corpus Fund - Botany Dept.		485.00	0.00	485.00
	E.4.R.88	Fees for NSS Self Finance Unit		1080.00	0.00	1080.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
	E.4.R.94	Receipt against E - Tender		2000.00	0.00	2000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		28730.00	0.00	28730.00
	E.6.R.10	Chemistry (Alumni Meet)		600.00	0.00	600.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		200.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.5	Electronics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		1750.00	0.00	1750.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**86503295.94**	**0.00**	**86503295.94**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		49103.00	0.00	49103.00
		A/c - 18766 Shivaji University Research & Development Fund		85210772.00	0.00	85210772.00
		A/c - 02890200000001 UCO Bank Shivaji University		2026532.00	0.00	2026532.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		60179.00	0.00	60179.00
5046	A.7.R.5	Receipts against AMC		0.00	666.00	666.00
5052	E.4.R.5	Income Tax		0.00	1100.00	1100.00
5054	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
5054	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
5054	E.4.R.5	Income Tax		0.00	660.00	660.00
5056	E.1.R.8	Refund of Advances from colleges for University work.		0.00	724444.00	724444.00
5064	E.4.R.5	Income Tax		0.00	2340.00	2340.00
5068	E.4.R.5	Income Tax		0.00	5100.00	5100.00
5069	E.4.R.5	Income Tax		0.00	1100.00	1100.00
5071	E.4.R.5	Income Tax		0.00	240.00	240.00
5075	E.4.R.5	Income Tax		0.00	1680.00	1680.00
5077	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
5077	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
5077	E.4.R.5	Income Tax		0.00	184.00	184.00
5080	E.2.R.6	Security Deposit		0.00	675.00	675.00
5080	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
5080	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
5080	E.4.R.5	Income Tax		0.00	270.00	270.00
5081	E.4.R.5	Income Tax		0.00	345.00	345.00
5082	E.4.R.5	Income Tax		0.00	700.00	700.00
5086	E.4.R.5	Income Tax		0.00	128.00	128.00
5087	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
5087	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
5087	E.4.R.5	Income Tax		0.00	116.00	116.00
5089	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5093	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5093	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5093	E.4.R.5	Income Tax		0.00	6.00	6.00
5097	E.2.R.6	Security Deposit		0.00	15890.00	15890.00
5097	E.4.R.106.1	SGST (Under TDS)		0.00	5297.00	5297.00
5097	E.4.R.106.2	CGST (Under TDS)		0.00	5297.00	5297.00
5097	E.4.R.5	Income Tax		0.00	10593.00	10593.00
		Group Total:-	**0.00**	**87346586.00**	**780567.00**	**88127153.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**173849881.94**	**780567.00**	**174630448.94**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2315.00	0.00	2315.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5025.00	0.00	5025.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		12533.00	0.00	12533.00
	A.1.R.37	Receipt against Placement Cell		8500.00	0.00	8500.00
	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.		21900.00	0.00	21900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		57500.00	0.00	57500.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	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.13.R.5	Fees from P. G. Diploma in Sericulture		6000.00	0.00	6000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3920.00	0.00	3920.00
	A.18.R.1	Fees From Student Academic		39878.00	0.00	39878.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		40415.00	0.00	40415.00
	A.2.R.1	Affiliation Fees		105646.00	0.00	105646.00
	A.2.R.10	Lead College Fees		5900.00	0.00	5900.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		108019.00	0.00	108019.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	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		2650.00	0.00	2650.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		11120.00	0.00	11120.00
	A.21.R.1	Fees From Student Academic		3121.00	0.00	3121.00
	A.21.R.2	Breakages		268.00	0.00	268.00
	A.22.R.1	Fees From Student Academic		25120.00	0.00	25120.00
	A.23.R.2	Breakages		2400.00	0.00	2400.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15680.00	0.00	15680.00
	A.24.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		6160.00	0.00	6160.00
	A.3.R.1	Convocation fees		22200.00	0.00	22200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13500.00	0.00	13500.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		119850.00	0.00	119850.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50800.00	0.00	50800.00
	A.3.R.2	Migration /Transfer certificates fees		7080.00	0.00	7080.00
	A.3.R.7	Examination fees		179094.00	0.00	179094.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9270.00	0.00	9270.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		7810.00	0.00	7810.00
	A.38.R.1	Fees From Student Academic		20360.00	0.00	20360.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		2.00	0.00	2.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4275.00	0.00	4275.00
	A.41.R.2	Post Graduate Gymkhana Fees		11445.00	0.00	11445.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2301.00	0.00	2301.00
	A.42.R.2	Receipts from Electricity Services		604.00	0.00	604.00
	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		1015.00	0.00	1015.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		190.00	0.00	190.00
	A.44.R.1	Guest House receipts		1820.00	0.00	1820.00
	A.45.R.1	Health Services		146.00	0.00	146.00
	A.45.R.2	Medical Charges from P.G. Students		14965.00	0.00	14965.00
	A.46.R.1	Library Fees for all Departments		28584.00	0.00	28584.00
	A.48.R.2	Youth Festival Contribution		5957.00	0.00	5957.00
	A.48.R.8	Cultural Fee		8850.00	0.00	8850.00
	A.48.R.9	Magazine Fee		8850.00	0.00	8850.00
	A.49.R.1	Admission fees		900.00	0.00	900.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		16450.00	0.00	16450.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		22300.00	0.00	22300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.50.R.1	Admission fees		2725.00	0.00	2725.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		50700.00	0.00	50700.00
	A.50.R.3	Reading Room Charges		2825.00	0.00	2825.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		69300.00	0.00	69300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2750.00	0.00	2750.00
	A.50.R.7	Guest Charges		230.00	0.00	230.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		2800.00	0.00	2800.00
	A.52.R.8	Receipt against E - Suvidha		4425.00	0.00	4425.00
	A.54.R.1	Admission Fees		3610.00	0.00	3610.00
	A.54.R.5	Xerox Charges		4196.00	0.00	4196.00
	A.55.R.2	Sale of Tickets.		530.00	0.00	530.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		39432.00	0.00	39432.00
	A.57.R.5	Fees from M. B. A. Course		270960.00	0.00	270960.00
	A.59.R.1	Fees From Students		79190.00	0.00	79190.00
	A.59.R.2	Sale of S.I.M.		42660.00	0.00	42660.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00
	A.60.R.1	Fees from students (B.Tech Course)		1198364.00	0.00	1198364.00
	A.60.R.5	Library Fee		20125.00	0.00	20125.00
	A.62.R.1	Fees from Students		9560.00	0.00	9560.00
	A.63.R.2	Breakages		662.00	0.00	662.00
	A.64.R.1	Admission fees		3100.00	0.00	3100.00
	A.64.R.2	Hostel fees (Room Rent)		101060.00	0.00	101060.00
	A.64.R.3	Reading Room Charges		2400.00	0.00	2400.00
	A.64.R.5	Water and Electricity Charges		95800.00	0.00	95800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2400.00	0.00	2400.00
	A.64.R.9	Security Charges		4700.00	0.00	4700.00
	A.65.R.1	Fees from students		26366.00	0.00	26366.00
	A.67.R.4	Fees From Students (M. Tech. Course)		4955.00	0.00	4955.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		259.00	0.00	259.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		17.00	0.00	17.00
	E.1.R.4	Refund of Festival Advances to Employees		517500.00	0.00	517500.00
	E.2.R.1	Library Deposit		34000.00	0.00	34000.00
	E.2.R.2	Laboratory Deposit		23350.00	0.00	23350.00
	E.2.R.3	Hostel Deposit		3100.00	0.00	3100.00
	E.2.R.6	Security Deposit		16158.00	0.00	16158.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		1485.00	0.00	1485.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		12100.00	0.00	12100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13100.00	0.00	13100.00
	E.3.R.49.1	Encashment of Investment		3909456.00	0.00	3909456.00
	E.3.R.49.2.1	Interest on Invesement		662191.00	0.00	662191.00
	E.4.R.104.1	SGST		213.73	0.00	213.73
	E.4.R.104.2	CGST		213.73	0.00	213.73
	E.4.R.106.1	SGST (Under TDS)		5407.00	0.00	5407.00
	E.4.R.106.2	CGST (Under TDS)		5407.00	0.00	5407.00
	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		1650.00	0.00	1650.00
	E.4.R.110.1	Receipt for Youth Hostel		5125.00	0.00	5125.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2940.00	0.00	2940.00
	E.4.R.117	Labour Insurance		5935.00	0.00	5935.00
	E.4.R.118	Welfare Cess		5935.00	0.00	5935.00
	E.4.R.5	Income Tax		11869.00	0.00	11869.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.		105.00	0.00	105.00
	E.4.R.88	Fees for NSS Self Finance Unit		1100.00	0.00	1100.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		15340.00	0.00	15340.00
	E.6.R.10	Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		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)		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)		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)		300.00	0.00	300.00
	E.6.R.30	Political Science 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)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.60	Department of Technology (Alumni Meet)		2950.00	0.00	2950.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**8401941.46**	**0.00**	**8401941.46**
		A/c - 02890200000001 UCO Bank Shivaji University		6919777.00	0.00	6919777.00
		A/c 1 Virtual Bank PFMS		195815.00	0.00	195815.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		60894.00	0.00	60894.00
5098	A.54.R.9	Service Charges from Unit		0.00	3600.00	3600.00
5099	E.4.R.5	Income Tax		0.00	1275.00	1275.00
5101	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
5101	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
5116	E.3.R.31	Central Stores Stock Account		0.00	91513.00	91513.00
5117	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5330.00	5330.00
5117	E.3.R.23	Paper Stock Account		0.00	3933.00	3933.00
5118	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9828.00	9828.00
5118	E.3.R.23	Paper Stock Account		0.00	1089.00	1089.00
5123	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
5123	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
5123	E.4.R.5	Income Tax		0.00	55.00	55.00
5128	E.1.R.9	Refund of Advances from college employees for University work.		0.00	92000.00	92000.00
5130	E.4.R.5	Income Tax		0.00	1725.00	1725.00
5131	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5131	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5131	E.4.R.5	Income Tax		0.00	6.00	6.00
5134	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5134	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5134	E.4.R.5	Income Tax		0.00	13.00	13.00
5135	E.4.R.5	Income Tax		0.00	1260.00	1260.00
5136	E.4.R.5	Income Tax		0.00	1725.00	1725.00
5137	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
5137	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
5137	E.4.R.5	Income Tax		0.00	43.00	43.00
5138	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
5138	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
5138	E.4.R.5	Income Tax		0.00	70.00	70.00
5139	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
5139	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
5139	E.4.R.5	Income Tax		0.00	201.00	201.00
5140	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
5140	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
5140	E.4.R.5	Income Tax		0.00	238.00	238.00
5141	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
5141	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
5141	E.4.R.5	Income Tax		0.00	144.00	144.00
5142	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
5142	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
5142	E.4.R.5	Income Tax		0.00	144.00	144.00
5143	E.4.R.106.1	SGST (Under TDS)		0.00	294.00	294.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	5143	E.4.R.106.2	CGST (Under TDS)		0.00	294.00	294.00
	5143	E.4.R.5	Income Tax		0.00	588.00	588.00
			Group Total:-	**0.00**	**7176486.00**	**216328.00**	**7392814.00**
			Grand Total:-	**0.00**	**15578427.46**	**216328.00**	**15794755.46**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		450.00	0.00	450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		24600.00	0.00	24600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		64500.00	0.00	64500.00
	A.10.R.2	Breakages		67.00	0.00	67.00
	A.2.R.10	Lead College Fees		1600.00	0.00	1600.00
	A.2.R.27	Jubilee Fund Receipt		550.00	0.00	550.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		3920.00	0.00	3920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5850.00	0.00	5850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39550.00	0.00	39550.00
	A.3.R.7	Examination fees		9465.00	0.00	9465.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1130.00	0.00	1130.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		900.00	0.00	900.00
	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		360.00	0.00	360.00
	A.42.R.8	Sale of Tender Forms		19006.00	0.00	19006.00
	A.44.R.1	Guest House receipts		1620.00	0.00	1620.00
	A.45.R.2	Medical Charges from P.G. Students		2400.00	0.00	2400.00
	A.46.R.1	Library Fees for all Departments		1630.00	0.00	1630.00
	A.48.R.2	Youth Festival Contribution		1000.00	0.00	1000.00
	A.48.R.8	Cultural Fee		1700.00	0.00	1700.00
	A.48.R.9	Magazine Fee		1700.00	0.00	1700.00
	A.50.R.1	Admission fees		2075.00	0.00	2075.00
	A.50.R.2	Hostel Fees (Rent)		37800.00	0.00	37800.00
	A.50.R.3	Reading Room Charges		2075.00	0.00	2075.00
	A.50.R.5	Water Charges and Elect. Charges		51750.00	0.00	51750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2050.00	0.00	2050.00
	A.50.R.9	Security Charges		2200.00	0.00	2200.00
	A.52.R.8	Receipt against E - Suvidha		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		3600.00	0.00	3600.00
	A.59.R.1	Fees From Students		14625.00	0.00	14625.00
	A.59.R.2	Sale of S.I.M.		7850.00	0.00	7850.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		245624.00	0.00	245624.00
	A.60.R.5	Library Fee		4750.00	0.00	4750.00
	A.64.R.1	Admission fees		1400.00	0.00	1400.00
	A.64.R.2	Hostel fees (Room Rent)		44200.00	0.00	44200.00
	A.64.R.3	Reading Room Charges		1050.00	0.00	1050.00
	A.64.R.5	Water and Electricity Charges		41900.00	0.00	41900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1050.00	0.00	1050.00
	A.64.R.9	Security Charges		2050.00	0.00	2050.00
	A.67.R.6	Fees From Students (M.C.A.)		12340.00	0.00	12340.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.2	Laboratory Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		1500.00	0.00	1500.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		300.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2300.00	0.00	2300.00
	E.4.R.10	Receipt against Consultancy Charges		600.00	0.00	600.00
	E.4.R.104.1	SGST		1784.50	0.00	1784.50
	E.4.R.104.2	CGST		1784.50	0.00	1784.50
	E.4.R.110	Receipt for Youth Hostel		250.00	0.00	250.00
	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)		540.00	0.00	540.00
	E.4.R.88	Fees for NSS Self Finance Unit		210.00	0.00	210.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		5900.00	0.00	5900.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
	Group Total:-		**0.00**	**718976.00**	**0.00**	**718976.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**718976.00**	**0.00**	**718976.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1488.00	0.00	1488.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7025.00	0.00	7025.00
	A.1.R.24	Other Receipts		400.00	0.00	400.00
	A.1.R.33	Eligibility fees		2602.00	0.00	2602.00
	A.1.R.37	Receipt against Placement Cell		4700.00	0.00	4700.00
	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.		6500.00	0.00	6500.00
	A.10.R.1	Fees from Student Academic		20.00	0.00	20.00
	A.10.R.2	Breakages		1131.00	0.00	1131.00
	A.11.R.1	Fees from Students		0.00	0.00	0.00
	A.12.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		56480.00	0.00	56480.00
	A.16.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.18.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		30994.00	0.00	30994.00
	A.2.R.1	Affiliation Fees		12600.00	0.00	12600.00
	A.2.R.10	Lead College Fees		11450.00	0.00	11450.00
	A.2.R.11	Placement of College Teachers		19500.00	0.00	19500.00
	A.2.R.20	Ph.D. Fees		131834.00	0.00	131834.00
	A.2.R.21	M. Phil Fees		35871.00	0.00	35871.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.27	Jubilee Fund Receipt		9225.00	0.00	9225.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.20.R.1	Fees From Student Academic		19680.00	0.00	19680.00
	A.21.R.1	Fees From Student Academic		26285.00	0.00	26285.00
	A.21.R.2	Breakages		1300.00	0.00	1300.00
	A.22.R.2	Breakages		2540.00	0.00	2540.00
	A.23.R.1	Fees from students		5560.00	0.00	5560.00
	A.23.R.2	Breakages		3200.00	0.00	3200.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		1940.00	0.00	1940.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.27.R.1	Fees From Student Academic		1720.00	0.00	1720.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		32670.00	0.00	32670.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19200.00	0.00	19200.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		140200.00	0.00	140200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5200.00	0.00	5200.00
	A.3.R.2	Migration /Transfer certificates fees		11690.00	0.00	11690.00
	A.3.R.7	Examination fees		307668.00	0.00	307668.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29120.00	0.00	29120.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.32.R.3	Fees From Student Academic (M.Lib)		5120.00	0.00	5120.00
	A.35.R.1	M.Com. Course Fees from students Academic		60.00	0.00	60.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.38.R.1	Fees From Student Academic		64540.00	0.00	64540.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		19763.00	0.00	19763.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12297.00	0.00	12297.00
	A.41.R.2	Post Graduate Gymkhana Fees		6375.00	0.00	6375.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		586.00	0.00	586.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10053.00	0.00	10053.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		44914.00	0.00	44914.00
	A.42.R.8	Sale of Tender Forms		44305.69	0.00	44305.69
	A.43.R.2	Receipt from sale of Plantation And Fruits		595.00	0.00	595.00
	A.45.R.1	Health Services		550.00	0.00	550.00
	A.45.R.2	Medical Charges from P.G. Students		11448.00	0.00	11448.00
	A.46.R.1	Library Fees for all Departments		32113.00	0.00	32113.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.2	Youth Festival Contribution		20342.00	0.00	20342.00
	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		1600.00	0.00	1600.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		34300.00	0.00	34300.00
	A.49.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		41350.00	0.00	41350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1700.00	0.00	1700.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		1700.00	0.00	1700.00
	A.5.R.1	Fees From Student Academic		1080.00	0.00	1080.00
	A.50.R.1	Admission fees		4775.00	0.00	4775.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		87650.00	0.00	87650.00
	A.50.R.3	Reading Room Charges		4675.00	0.00	4675.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		119450.00	0.00	119450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4750.00	0.00	4750.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		4900.00	0.00	4900.00
	A.52.R.8	Receipt against E - Suvidha		3625.00	0.00	3625.00
	A.54.R.1	Admission Fees		4750.00	0.00	4750.00
	A.54.R.5	Xerox Charges		1434.00	0.00	1434.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		36085.00	0.00	36085.00
	A.59.R.1	Fees From Students		98165.00	0.00	98165.00
	A.59.R.2	Sale of S.I.M.		55590.00	0.00	55590.00
	A.59.R.3	Dhwaj Nidhi		350.00	0.00	350.00
	A.60.R.1	Fees from students (B.Tech Course)		774768.00	0.00	774768.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.60.R.5	Library Fee		4250.00	0.00	4250.00
	A.63.R.1	Fees from Students		48845.00	0.00	48845.00
	A.63.R.2	Breakages		140.00	0.00	140.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		27210.00	0.00	27210.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges		25800.00	0.00	25800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.9	Security Charges		1200.00	0.00	1200.00
	A.65.R.1	Fees from students		18120.00	0.00	18120.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.6	Fees From Students (M.C.A.)		52945.00	0.00	52945.00
	A.73.R.1	Admission fees		300.00	0.00	300.00
	A.73.R.2	Hostel Fees (Rent)		5400.00	0.00	5400.00
	A.73.R.3	Reading Room Charges		300.00	0.00	300.00
	A.73.R.5	Water Charges and Elect. Charges		7350.00	0.00	7350.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		300.00	0.00	300.00
	A.73.R.9	Security Charges		300.00	0.00	300.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		11700.00	0.00	11700.00
	E.2.R.2	Laboratory Deposit		3776.00	0.00	3776.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		373950.00	0.00	373950.00
	E.2.R.6	Security Deposit		780105.00	0.00	780105.00
	E.3.R.13.1	Contribution for Fund		150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund		4265.00	0.00	4265.00
	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.		130350.00	0.00	130350.00
	E.4.R.104.1	SGST		8073.87	0.00	8073.87
	E.4.R.104.2	CGST		8073.87	0.00	8073.87
	E.4.R.11	E-Service Fee from the students (MKCL)		25300.00	0.00	25300.00
	E.4.R.110	Receipt for Youth Hostel		1900.00	0.00	1900.00
	E.4.R.110.1	Receipt for Youth Hostel		21250.00	0.00	21250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9560.00	0.00	9560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		4350.00	0.00	4350.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		14160.00	0.00	14160.00
	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.12	Botany (Alumni Meet)		50.00	0.00	50.00
	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.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		425.00	0.00	425.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		900.00	0.00	900.00
		Group Total:-	**0.00**	**4150819.43**	**0.00**	**4150819.43**
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		90480.00	0.00	90480.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		51712.00	0.00	51712.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 18766 Shivaji University Research & Development Fund		75500000.00	0.00	75500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		32221799.00	0.00	32221799.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
5148	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	631.00	631.00
5148	E.3.R.23	Paper Stock Account		0.00	133.00	133.00
5149	A.4.R.5	Sale of Shields And Badges		0.00	3300.00	3300.00
5150	E.4.R.5	Income Tax		0.00	2925.00	2925.00
5151	E.4.R.5	Income Tax		0.00	2650.00	2650.00
5152	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
5152	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
5152	E.4.R.5	Income Tax		0.00	227.00	227.00
5153	E.4.R.5	Income Tax		0.00	2800.00	2800.00
5154	E.4.R.5	Income Tax		0.00	6025.00	6025.00
5155	E.4.R.5	Income Tax		0.00	3563.00	3563.00
5166	E.3.R.4.4	Encashment of Investments		0.00	1400000.00	1400000.00
5167	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	40500.00	40500.00
5167	E.3.R.23	Paper Stock Account		0.00	33838.00	33838.00
5170	E.4.R.5	Income Tax		0.00	950.00	950.00
5171	E.4.R.5	Income Tax		0.00	50.00	50.00
5177	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	15150.00	15150.00
5177	E.2.R.6	Security Deposit		0.00	81161.00	81161.00
5177	E.4.R.104.1	SGST		0.00	909.00	909.00
5177	E.4.R.104.2	CGST		0.00	909.00	909.00
5177	E.4.R.106.1	SGST (Under TDS)		0.00	27054.00	27054.00
5177	E.4.R.106.2	CGST (Under TDS)		0.00	27054.00	27054.00
5177	E.4.R.5	Income Tax		0.00	54107.00	54107.00
5178	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
5178	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
5178	E.4.R.5	Income Tax		0.00	134.00	134.00
5179	E.4.R.5	Income Tax		0.00	200.00	200.00
5184	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
5184	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
5184	E.4.R.5	Income Tax		0.00	20.00	20.00
5186	E.4.R.5	Income Tax		0.00	1700.00	1700.00
5200	E.4.R.106.1	SGST (Under TDS)		0.00	286.00	286.00
5200	E.4.R.106.2	CGST (Under TDS)		0.00	286.00	286.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5200	E.4.R.5	Income Tax		0.00	573.00	573.00
5202	E.4.R.5	Income Tax		0.00	400.00	400.00
5204	E.4.R.5	Income Tax		0.00	1320.00	1320.00
5205	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
5205	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
5205	E.4.R.5	Income Tax		0.00	63.00	63.00
5206	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
5206	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
5206	E.4.R.5	Income Tax		0.00	28.00	28.00
5207	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5207	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5207	E.4.R.5	Income Tax		0.00	8.00	8.00
		Group Total:-	**0.00**	**107904441.00**	**1709432.00**	**109613873.00**
		Grand Total:-	**0.00**	**112055260.43**	**1709432.00**	**113764692.43**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1027.00	0.00	1027.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4950.00	0.00	4950.00
	A.1.R.24	Other Receipts		315.00	0.00	315.00
	A.1.R.33	Eligibility fees		19425.00	0.00	19425.00
	A.1.R.37	Receipt against Placement Cell		3000.00	0.00	3000.00
	A.1.R.41	I Card Fee		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		22300.00	0.00	22300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		6000.00	0.00	6000.00
	A.10.R.1	Fees from Student Academic		3040.00	0.00	3040.00
	A.10.R.2	Breakages		1085.00	0.00	1085.00
	A.15.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		1420.00	0.00	1420.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		36868.00	0.00	36868.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.18.R.6	M.Sc. Computer Science Course		30998.00	0.00	30998.00
	A.2.R.1	Affiliation Fees		35060.00	0.00	35060.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.2.R.11	Placement of College Teachers		27000.00	0.00	27000.00
	A.2.R.20	Ph.D. Fees		180594.00	0.00	180594.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		21750.00	0.00	21750.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1250.00	0.00	1250.00
	A.2.R.7	Other Receipts		164544.00	0.00	164544.00
	A.20.R.1	Fees From Student Academic		11120.00	0.00	11120.00
	A.21.R.1	Fees From Student Academic		88629.00	0.00	88629.00
	A.22.R.1	Fees From Student Academic		62860.00	0.00	62860.00
	A.22.R.2	Breakages		935.00	0.00	935.00
	A.23.R.1	Fees from students		10120.00	0.00	10120.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	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		40.00	0.00	40.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		22290.00	0.00	22290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15450.00	0.00	15450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		155450.00	0.00	155450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		65600.00	0.00	65600.00
	A.3.R.2	Migration /Transfer certificates fees		13270.00	0.00	13270.00
	A.3.R.7	Examination fees		32730.00	0.00	32730.00
	A.3.R.8	Out of Turn Examination fee		10035.00	0.00	10035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12990.00	0.00	12990.00
	A.35.R.1	M.Com. Course Fees from students Academic		1140.00	0.00	1140.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.4.R.3	Miscellaneous Receipts		350.00	0.00	350.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		260.00	0.00	260.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1373.00	0.00	1373.00
	A.41.R.2	Post Graduate Gymkhana Fees		5940.00	0.00	5940.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		1246.00	0.00	1246.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1224.00	0.00	1224.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		160.00	0.00	160.00
	A.44.R.1	Guest House receipts		1020.00	0.00	1020.00
	A.45.R.1	Health Services		317.00	0.00	317.00
	A.45.R.2	Medical Charges from P.G. Students		10482.00	0.00	10482.00
	A.46.R.1	Library Fees for all Departments		37707.00	0.00	37707.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		3767.00	0.00	3767.00
	A.48.R.8	Cultural Fee		3300.00	0.00	3300.00
	A.48.R.9	Magazine Fee		3300.00	0.00	3300.00
	A.49.R.1	Admission fees		1800.00	0.00	1800.00
	A.49.R.2	Hostel Fees (Rent)		32950.00	0.00	32950.00
	A.49.R.3	Reading Room Charges		1800.00	0.00	1800.00
	A.49.R.5	Water Charges and Elect. Charges		44650.00	0.00	44650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1800.00	0.00	1800.00
	A.49.R.9	Security Charges		1800.00	0.00	1800.00
	A.50.R.1	Admission fees		3200.00	0.00	3200.00
	A.50.R.2	Hostel Fees (Rent)		59850.00	0.00	59850.00
	A.50.R.3	Reading Room Charges		3200.00	0.00	3200.00
	A.50.R.5	Water Charges and Elect. Charges		81250.00	0.00	81250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3050.00	0.00	3050.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.9	Security Charges		3300.00	0.00	3300.00
	A.52.R.8	Receipt against E - Suvidha		2100.00	0.00	2100.00
	A.54.R.1	Admission Fees		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		40817.00	0.00	40817.00
	A.59.R.1	Fees From Students		65810.00	0.00	65810.00
	A.59.R.2	Sale of S.I.M.		38335.00	0.00	38335.00
	A.59.R.3	Dhwaj Nidhi		230.00	0.00	230.00
	A.6.R.1	Fees From Student Academic		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		654492.00	0.00	654492.00
	A.60.R.3	Other Receipts		14.00	0.00	14.00
	A.60.R.5	Library Fee		3500.00	0.00	3500.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.61.R.1	Fees from Student		5240.00	0.00	5240.00
	A.62.R.1	Fees from Students		109220.00	0.00	109220.00
	A.63.R.1	Fees from Students		91008.00	0.00	91008.00
	A.63.R.2	Breakages		1092.00	0.00	1092.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		20880.00	0.00	20880.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		55360.00	0.00	55360.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		3764.00	0.00	3764.00
	A.73.R.1	Admission fees		200.00	0.00	200.00
	A.73.R.2	Hostel Fees (Rent)		3700.00	0.00	3700.00
	A.73.R.3	Reading Room Charges		200.00	0.00	200.00
	A.73.R.5	Water Charges and Elect. Charges		5000.00	0.00	5000.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		200.00	0.00	200.00
	A.73.R.9	Security Charges		200.00	0.00	200.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		302523.00	0.00	302523.00
	E.2.R.1	Library Deposit		10200.00	0.00	10200.00
	E.2.R.2	Laboratory Deposit		8400.00	0.00	8400.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		570.00	0.00	570.00
	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.		18000.00	0.00	18000.00
	E.4.R.104.1	SGST		572.00	0.00	572.00
	E.4.R.104.2	CGST		472.00	0.00	472.00
	E.4.R.11	E-Service Fee from the students (MKCL)		850.00	0.00	850.00
	E.4.R.110	Receipt for Youth Hostel		1600.00	0.00	1600.00
	E.4.R.110.1	Receipt for Youth Hostel		2400.00	0.00	2400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1920.00	0.00	1920.00
	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)		1000.00	0.00	1000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		7080.00	0.00	7080.00
	E.6.R.10	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)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**2904607.00**	**0.00**	**2904607.00**
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		134986.00	0.00	134986.00
		A/c - 02890200000001 UCO Bank Shivaji University		2516726.00	0.00	2516726.00
		A/c - 02890200000061 Shivaji University Salary		221809.00	0.00	221809.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1037779.00	0.00	1037779.00
5209	E.3.R.4.4	Encashment of Investments		0.00	100001.00	100001.00
5210	E.3.R.4.4	Encashment of Investments		0.00	887870.00	887870.00
5211	E.3.R.4.4	Encashment of Investments		0.00	146800.00	146800.00
5212	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
5213	E.3.R.4.4	Encashment of Investments		0.00	10000.00	10000.00
5214	A.7.R.5	Receipts against AMC		0.00	870.00	870.00
5215	E.1.R.9	Refund of Advances from college employees for University work.		0.00	29370.00	29370.00
5216	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
5217	A.7.R.5	Receipts against AMC		0.00	665.00	665.00
5218	A.7.R.5	Receipts against AMC		0.00	405.00	405.00
5219	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
5219	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
5219	E.4.R.5	Income Tax		0.00	247.00	247.00
5220	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
5220	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
5220	E.4.R.5	Income Tax		0.00	215.00	215.00
5221	E.4.R.106.1	SGST (Under TDS)		0.00	223.00	223.00
5221	E.4.R.106.2	CGST (Under TDS)		0.00	223.00	223.00
5221	E.4.R.5	Income Tax		0.00	446.00	446.00
5223	E.4.R.5	Income Tax		0.00	1350.00	1350.00
5225	E.4.R.106.1	SGST (Under TDS)		0.00	592.00	592.00
5225	E.4.R.106.2	CGST (Under TDS)		0.00	592.00	592.00
5225	E.4.R.5	Income Tax		0.00	1184.00	1184.00
5231	E.4.R.5	Income Tax		0.00	360.00	360.00
5238	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
5238	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
5238	E.4.R.5	Income Tax		0.00	760.00	760.00
5240	E.4.R.5	Income Tax		0.00	3675.00	3675.00
5244	E.4.R.5	Income Tax		0.00	3480.00	3480.00
5248	E.4.R.5	Income Tax		0.00	5450.00	5450.00
5249	E.4.R.106.1	SGST (Under TDS)		0.00	318.00	318.00
5249	E.4.R.106.2	CGST (Under TDS)		0.00	318.00	318.00
5249	E.4.R.5	Income Tax		0.00	637.00	637.00
5252	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
5252	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
5252	E.4.R.5	Income Tax		0.00	143.00	143.00
5257	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
5257	E.3.R.23	Paper Stock Account		0.00	14.00	14.00
5258	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18820.00	18820.00
		Group Total:-	**0.00**	**3911300.00**	**1317996.00**	**5229296.00**
		Grand Total:-	**0.00**	**6815907.00**	**1317996.00**	**8133903.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2023

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		3900.00	0.00	3900.00
	A.1.R.24	Other Receipts		421.00	0.00	421.00
	A.1.R.33	Eligibility fees		3568.00	0.00	3568.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	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.		14100.00	0.00	14100.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.10.R.2	Breakages		134.00	0.00	134.00
	A.11.R.1	Fees from Students		6060.00	0.00	6060.00
	A.13.R.1	Fees from Student Academic		20.00	0.00	20.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10120.00	0.00	10120.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		43868.00	0.00	43868.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		16240.00	0.00	16240.00
	A.18.R.6	M.Sc. Computer Science Course		30994.00	0.00	30994.00
	A.2.R.1	Affiliation Fees		74189.00	0.00	74189.00
	A.2.R.10	Lead College Fees		1100.00	0.00	1100.00
	A.2.R.11	Placement of College Teachers		33000.00	0.00	33000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		161656.00	0.00	161656.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.2.R.27	Jubilee Fund Receipt		947.00	0.00	947.00
	A.2.R.4	Sale of Affiliation forms		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.20.R.1	Fees From Student Academic		11120.00	0.00	11120.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.22.R.1	Fees From Student Academic		26530.00	0.00	26530.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		13360.00	0.00	13360.00
	A.25.R.4	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		1600.00	0.00	1600.00
	A.29.R.1	Fees From Student Academic		160.00	0.00	160.00
	A.3.R.1	Convocation fees		7250.00	0.00	7250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16950.00	0.00	16950.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		132800.00	0.00	132800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		57800.00	0.00	57800.00
	A.3.R.2	Migration /Transfer certificates fees		13221.00	0.00	13221.00
	A.3.R.7	Examination fees		51287.00	0.00	51287.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14930.00	0.00	14930.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.31.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.35.R.1	M.Com. Course Fees from students Academic		1140.00	0.00	1140.00
	A.37.R.2	Fees from courses under Adult Education		840.00	0.00	840.00
	A.38.R.1	Fees From Student Academic		23920.00	0.00	23920.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		4208.00	0.00	4208.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms		1450.00	0.00	1450.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1650.00	0.00	1650.00
	A.41.R.2	Post Graduate Gymkhana Fees		5250.00	0.00	5250.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1050.00	0.00	1050.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		30.00	0.00	30.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		408.00	0.00	408.00
	A.45.R.2	Medical Charges from P.G. Students		7202.00	0.00	7202.00
	A.46.R.1	Library Fees for all Departments		33119.00	0.00	33119.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		260.00	0.00	260.00
	A.48.R.2	Youth Festival Contribution		3285.00	0.00	3285.00
	A.48.R.8	Cultural Fee		3250.00	0.00	3250.00
	A.48.R.9	Magazine Fee		3250.00	0.00	3250.00
	A.49.R.1	Admission fees		1900.00	0.00	1900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.2	Hostel Fees (Rent)		34550.00	0.00	34550.00
	A.49.R.3	Reading Room Charges		1900.00	0.00	1900.00
	A.49.R.5	Water Charges and Elect. Charges		46900.00	0.00	46900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.49.R.9	Security Charges		1900.00	0.00	1900.00
	A.50.R.1	Admission fees		1875.00	0.00	1875.00
	A.50.R.2	Hostel Fees (Rent)		29050.00	0.00	29050.00
	A.50.R.3	Reading Room Charges		1850.00	0.00	1850.00
	A.50.R.5	Water Charges and Elect. Charges		39675.00	0.00	39675.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2050.00	0.00	2050.00
	A.50.R.9	Security Charges		1900.00	0.00	1900.00
	A.52.R.8	Receipt against E - Suvidha		1800.00	0.00	1800.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		36095.00	0.00	36095.00
	A.59.R.1	Fees From Students		102315.00	0.00	102315.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		56125.00	0.00	56125.00
	A.59.R.3	Dhwaj Nidhi		360.00	0.00	360.00
	A.60.R.1	Fees from students (B.Tech Course)		527953.00	0.00	527953.00
	A.60.R.3	Other Receipts		228.00	0.00	228.00
	A.60.R.5	Library Fee		4500.00	0.00	4500.00
	A.60.R.6	Consultancy charges		2680.00	0.00	2680.00
	A.62.R.1	Fees from Students		500.00	0.00	500.00
	A.63.R.1	Fees from Students		9659.00	0.00	9659.00
	A.63.R.2	Breakages		134.00	0.00	134.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		31540.00	0.00	31540.00
	A.64.R.3	Reading Room Charges		750.00	0.00	750.00
	A.64.R.5	Water and Electricity Charges		29900.00	0.00	29900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		750.00	0.00	750.00
	A.64.R.9	Security Charges		1450.00	0.00	1450.00
	A.65.R.1	Fees from students		138006.00	0.00	138006.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.69.R.1	FEES FROM STUDENTS		2350.00	0.00	2350.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		19389714.00	0.00	19389714.00
	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		2350.00	0.00	2350.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.5	Earnest Money Deposit		10500.00	0.00	10500.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		490.00	0.00	490.00
	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.		17800.00	0.00	17800.00
	E.4.R.104.1	SGST		362.50	0.00	362.50
	E.4.R.104.2	CGST		362.50	0.00	362.50
	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		1950.00	0.00	1950.00
	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)		1880.00	0.00	1880.00
	E.4.R.82	Corpus Fund - Botany Dept.		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		570.00	0.00	570.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		4130.00	0.00	4130.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	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.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	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**	**21461570.00**	**0.00**	**21461570.00**
		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		55000.00	0.00	55000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19389714.00	0.00	19389714.00
		A/c - 21742 Shivaji University Kolhapur.		2242.00	0.00	2242.00
		A/c - 02890200000001 UCO Bank Shivaji University		2535571.00	0.00	2535571.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		1824.00	0.00	1824.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27950.00	0.00	27950.00
5273	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	64.00	64.00
5273	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	64.00	64.00
5273	E.4.R.5	Income Tax	0.00	0.00	127.00	127.00
5279	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	77.00	77.00
5279	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	77.00	77.00
5279	E.4.R.5	Income Tax	0.00	0.00	153.00	153.00
5280	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	143.00	143.00
5280	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	143.00	143.00
5283	E.4.R.5	Income Tax	0.00	0.00	900.00	900.00
5284	E.4.R.5	Income Tax	0.00	0.00	1650.00	1650.00
5286	E.4.R.5	Income Tax	0.00	0.00	7850.00	7850.00
5287	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	134000.00	134000.00
5288	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	45000.00	45000.00
5290	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	186.00	186.00
5290	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	186.00	186.00
5290	E.4.R.5	Income Tax	0.00	0.00	372.00	372.00
5291	E.4.R.5	Income Tax	0.00	0.00	180.00	180.00
5292	E.4.R.5	Income Tax	0.00	0.00	1150.00	1150.00
5301	A.7.R.5	Receipts against AMC	0.00	0.00	716.00	716.00
5302	A.7.R.5	Receipts against AMC	0.00	0.00	1290.00	1290.00
5303	A.44.R.1	Guest House receipts	0.00	0.00	3210.00	3210.00
5305	E.4.R.5	Income Tax	0.00	0.00	2325.00	2325.00
5311	E.4.R.117	Labour Insurance	0.00	0.00	429.00	429.00
5311	E.4.R.118	Welfare Cess	0.00	0.00	429.00	429.00
5311	E.4.R.5	Income Tax	0.00	0.00	429.00	429.00
5312	E.4.R.117	Labour Insurance	0.00	0.00	144.00	144.00
5312	E.4.R.118	Welfare Cess	0.00	0.00	144.00	144.00
5312	E.4.R.5	Income Tax	0.00	0.00	144.00	144.00
5314	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	124.00	124.00
5314	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	124.00	124.00
5316	E.4.R.5	Income Tax	0.00	0.00	1500.00	1500.00
5319	E.4.R.5	Income Tax	0.00	0.00	500.00	500.00
5324	E.4.R.5	Income Tax	0.00	0.00	438.00	438.00
5326	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	1.00	1.00
5326	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	1.00	1.00
5326	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
5327	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	3.00	3.00
5327	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	3.00	3.00
5327	E.4.R.5	Income Tax	0.00	0.00	5.00	5.00
5328	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	319.00	319.00
5328	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	319.00	319.00
5328	E.4.R.5	Income Tax	0.00	0.00	638.00	638.00
5329	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	33.00	33.00
5329	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	33.00	33.00
5329	E.4.R.5	Income Tax	0.00	0.00	66.00	66.00
5332	E.4.R.5	Income Tax	0.00	0.00	2250.00	2250.00
5333	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	45.00	45.00
5333	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	45.00	45.00
5333	E.4.R.5	Income Tax	0.00	0.00	89.00	89.00
5334	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	168.00	168.00
5334	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	168.00	168.00
5334	E.4.R.5	Income Tax	0.00	0.00	336.00	336.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**22035501.00**	**208791.00**	**22244292.00**
			Grand Total:-	**0.00**	**43497071.00**	**208791.00**	**43705862.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1210.00	0.00	1210.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4900.00	0.00	4900.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		19700.00	0.00	19700.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		3700.00	0.00	3700.00
	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.		29300.00	0.00	29300.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		67.00	0.00	67.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		9956.00	0.00	9956.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		62580.00	0.00	62580.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		29360.00	0.00	29360.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4000.00	0.00	4000.00
	A.2.R.1	Affiliation Fees		21329.00	0.00	21329.00
	A.2.R.10	Lead College Fees		1600.00	0.00	1600.00
	A.2.R.11	Placement of College Teachers		26500.00	0.00	26500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		141622.00	0.00	141622.00
	A.2.R.25	Receipt from Changes in staff		3750.00	0.00	3750.00
	A.2.R.27	Jubilee Fund Receipt		1200.00	0.00	1200.00
	A.2.R.7	Other Receipts		6122.00	0.00	6122.00
	A.20.R.3	Breakages		405.00	0.00	405.00
	A.21.R.1	Fees From Student Academic		9363.00	0.00	9363.00
	A.21.R.2	Breakages		536.00	0.00	536.00
	A.22.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		16120.00	0.00	16120.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	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.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		37100.00	0.00	37100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25051.00	0.00	25051.00
	A.3.R.14	Other Receipts		630.00	0.00	630.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		124350.00	0.00	124350.00
	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		7630.00	0.00	7630.00
	A.3.R.7	Examination fees		58915.00	0.00	58915.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35200.00	0.00	35200.00
	A.35.R.1	M.Com. Course Fees from students Academic		20.00	0.00	20.00
	A.36.R.1	Fees from students academic		10240.00	0.00	10240.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.4.R.2	Interest on Advances paid to Employees		123.00	0.00	123.00
	A.4.R.4	Other Receipt		3390.00	0.00	3390.00
	A.4.R.9	Receipts from sale of Tender forms		7100.00	0.00	7100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2049.00	0.00	2049.00
	A.41.R.2	Post Graduate Gymkhana Fees		6380.00	0.00	6380.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		220.00	0.00	220.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1308.00	0.00	1308.00
	A.42.R.8	Sale of Tender Forms		337.00	0.00	337.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		45.00	0.00	45.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		10686.00	0.00	10686.00
	A.44.R.1	Guest House receipts		19584.00	0.00	19584.00
	A.45.R.1	Health Services		2164.00	0.00	2164.00
	A.45.R.2	Medical Charges from P.G. Students		7545.00	0.00	7545.00
	A.46.R.1	Library Fees for all Departments		23892.00	0.00	23892.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		510.00	0.00	510.00
	A.48.R.2	Youth Festival Contribution		3670.00	0.00	3670.00
	A.48.R.8	Cultural Fee		4300.00	0.00	4300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.9	Magazine Fee		4300.00	0.00	4300.00
	A.49.R.1	Admission fees		1400.00	0.00	1400.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		25350.00	0.00	25350.00
	A.49.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		34450.00	0.00	34450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1400.00	0.00	1400.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		1400.00	0.00	1400.00
	A.50.R.1	Admission fees		2050.00	0.00	2050.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		38600.00	0.00	38600.00
	A.50.R.3	Reading Room Charges		2050.00	0.00	2050.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		52400.00	0.00	52400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2100.00	0.00	2100.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		2200.00	0.00	2200.00
	A.52.R.8	Receipt against E - Suvidha		2050.00	0.00	2050.00
	A.54.R.1	Admission Fees		1500.00	0.00	1500.00
	A.56.R.4	Internet Charges from Uty. Students		33932.00	0.00	33932.00
	A.59.R.1	Fees From Students		124355.00	0.00	124355.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		68185.00	0.00	68185.00
	A.59.R.3	Dhwaj Nidhi		430.00	0.00	430.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		571970.00	0.00	571970.00
	A.60.R.3	Other Receipts		717.00	0.00	717.00
	A.60.R.5	Library Fee		5500.00	0.00	5500.00
	A.60.R.6	Consultancy charges		23029.00	0.00	23029.00
	A.62.R.1	Fees from Students		800.00	0.00	800.00
	A.63.R.1	Fees from Students		49655.00	0.00	49655.00
	A.64.R.1	Admission fees		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		50840.00	0.00	50840.00
	A.64.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.64.R.5	Water and Electricity Charges		47800.00	0.00	47800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1200.00	0.00	1200.00
	A.64.R.9	Security Charges		2300.00	0.00	2300.00
	A.65.R.1	Fees from students		43590.00	0.00	43590.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.67.R.5	Fees From Students (M.R.S.)		120.00	0.00	120.00
	A.73.R.7	Guest Charges		7400.00	0.00	7400.00
	E.2.R.1	Library Deposit		4476.00	0.00	4476.00
	E.2.R.2	Laboratory Deposit		1800.00	0.00	1800.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.5	Earnest Money Deposit		3500.00	0.00	3500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		620.00	0.00	620.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10200.00	0.00	10200.00
	E.4.R.104.1	SGST		4760.50	0.00	4760.50
	E.4.R.104.2	CGST		4760.50	0.00	4760.50
	E.4.R.106.1	SGST (Under TDS)		11268.00	0.00	11268.00
	E.4.R.106.2	CGST (Under TDS)		11268.00	0.00	11268.00
	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		2150.00	0.00	2150.00
	E.4.R.110.1	Receipt for Youth Hostel		2600.00	0.00	2600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2160.00	0.00	2160.00
	E.4.R.5	Income Tax		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.94	Receipt against E - Tender		1000.00	0.00	1000.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		350.00	0.00	350.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2144275.00**	**0.00**	**2144275.00**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		60000000.00	0.00	60000000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		18666.00	0.00	18666.00
		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		1317272.00	0.00	1317272.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		30244.00	0.00	30244.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		22452.00	0.00	22452.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		144257.00	0.00	144257.00
5337	E.2.R.6	Security Deposit	0.00	350.00		350.00
5337	E.4.R.117	Labour Insurance	0.00	70.00		70.00
5337	E.4.R.118	Welfare Cess	0.00	70.00		70.00
5337	E.4.R.5	Income Tax	0.00	70.00		70.00
5338	E.4.R.5	Income Tax	0.00	199.00		199.00
5339	E.2.R.6	Security Deposit	0.00	1812.00		1812.00
5339	E.4.R.117	Labour Insurance	0.00	362.00		362.00
5339	E.4.R.118	Welfare Cess	0.00	362.00		362.00
5339	E.4.R.5	Income Tax	0.00	362.00		362.00
5345	E.4.R.5	Income Tax	0.00	1270.00		1270.00
5346	E.2.R.6	Security Deposit	0.00	510.00		510.00
5346	E.4.R.106.1	SGST (Under TDS)	0.00	170.00		170.00
5346	E.4.R.106.2	CGST (Under TDS)	0.00	170.00		170.00
5347	E.2.R.6	Security Deposit	0.00	242.00		242.00
5347	E.4.R.106.1	SGST (Under TDS)	0.00	81.00		81.00
5347	E.4.R.106.2	CGST (Under TDS)	0.00	81.00		81.00
5348	E.4.R.106.1	SGST (Under TDS)	0.00	157.00		157.00
5348	E.4.R.106.2	CGST (Under TDS)	0.00	157.00		157.00
5348	E.4.R.5	Income Tax	0.00	315.00		315.00
5349	E.4.R.5	Income Tax	0.00	3500.00		3500.00
5353	E.4.R.117	Labour Insurance	0.00	81.00		81.00
5353	E.4.R.5	Income Tax	0.00	162.00		162.00
5354	E.2.R.6	Security Deposit	0.00	1718.00		1718.00
5354	E.4.R.117	Labour Insurance	0.00	344.00		344.00
5354	E.4.R.118	Welfare Cess	0.00	344.00		344.00
5354	E.4.R.5	Income Tax	0.00	344.00		344.00
5360	E.1.R.8	Refund of Advances from colleges for University work.	0.00	94326.00		94326.00
5363	E.2.R.6	Security Deposit	0.00	296.00		296.00
5363	E.4.R.106.1	SGST (Under TDS)	0.00	99.00		99.00
5363	E.4.R.106.2	CGST (Under TDS)	0.00	99.00		99.00
5364	E.4.R.106.1	SGST (Under TDS)	0.00	764.00		764.00
5364	E.4.R.106.2	CGST (Under TDS)	0.00	764.00		764.00
5364	E.4.R.5	Income Tax	0.00	1528.00		1528.00
5365	E.4.R.106.1	SGST (Under TDS)	0.00	837.00		837.00
5365	E.4.R.106.2	CGST (Under TDS)	0.00	837.00		837.00
5365	E.4.R.5	Income Tax	0.00	1673.00		1673.00
5366	E.4.R.106.1	SGST (Under TDS)	0.00	15.00		15.00
5366	E.4.R.106.2	CGST (Under TDS)	0.00	15.00		15.00
5366	E.4.R.5	Income Tax	0.00	30.00		30.00
5367	E.4.R.5	Income Tax	0.00	554.00		554.00
5368	E.4.R.5	Income Tax	0.00	2768.00		2768.00
5372	E.1.R.8	Refund of Advances from colleges for University work.	0.00	91000.00		91000.00
5374	E.4.R.5	Income Tax	0.00	1150.00		1150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5375	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5381	E.4.R.5	Income Tax		0.00	1140.00	1140.00
5382	E.4.R.5	Income Tax		0.00	2880.00	2880.00
5384	E.4.R.5	Income Tax		0.00	1320.00	1320.00
5389	E.2.R.6	Security Deposit		0.00	407.00	407.00
5389	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
5389	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
5396	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
5398	E.4.R.5	Income Tax		0.00	136.00	136.00
5401	E.1.R.8	Refund of Advances from colleges for University work.		0.00	222000.00	222000.00
5405	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
5405	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
5405	E.4.R.5	Income Tax		0.00	40.00	40.00
5406	E.4.R.5	Income Tax		0.00	90.00	90.00
5408	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
5408	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
5408	E.4.R.5	Income Tax		0.00	25.00	25.00
5410	E.2.R.6	Security Deposit		0.00	247.00	247.00
5410	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
5410	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
5411	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
5415	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
		Group Total:-	**0.00**	**61618891.00**	**657345.00**	**62276236.00**
		Grand Total:-	**0.00**	**63763166.00**	**657345.00**	**64420511.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2023

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		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		375.00	0.00	375.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		19850.00	0.00	19850.00
	A.1.R.36	Receipt for Day Care Centre		1900.00	0.00	1900.00
	A.1.R.37	Receipt against Placement Cell		3600.00	0.00	3600.00
	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.		1400.00	0.00	1400.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.2	Breakages		640.00	0.00	640.00
	A.13.R.2	Breakages		1500.00	0.00	1500.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.18.R.1	Fees From Student Academic		2531.00	0.00	2531.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		9956.00	0.00	9956.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		24860.00	0.00	24860.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		9120.00	0.00	9120.00
	A.19.R.1	Fees From Student Academic		29360.00	0.00	29360.00
	A.2.R.1	Affiliation Fees		113040.00	0.00	113040.00
	A.2.R.10	Lead College Fees		1700.00	0.00	1700.00
	A.2.R.20	Ph.D. Fees		238201.00	0.00	238201.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1075.00	0.00	1075.00
	A.2.R.7	Other Receipts		20000.00	0.00	20000.00
	A.20.R.1	Fees From Student Academic		11120.00	0.00	11120.00
	A.20.R.3	Breakages		895.00	0.00	895.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.22.R.1	Fees From Student Academic		33230.00	0.00	33230.00
	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		9240.00	0.00	9240.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		6500.00	0.00	6500.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		15300.00	0.00	15300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		22100.00	0.00	22100.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		121250.00	0.00	121250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		26900.00	0.00	26900.00
	A.3.R.2	Migration /Transfer certificates fees		13400.00	0.00	13400.00
	A.3.R.7	Examination fees		46020.00	0.00	46020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23550.00	0.00	23550.00
	A.31.R.1	Fees From Student Academic		240.00	0.00	240.00
	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		75.00	0.00	75.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		3200.00	0.00	3200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1720.00	0.00	1720.00
	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		960.00	0.00	960.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1525.00	0.00	1525.00
	A.44.R.1	Guest House receipts		3090.00	0.00	3090.00
	A.45.R.1	Health Services		853.00	0.00	853.00
	A.45.R.2	Medical Charges from P.G. Students		8179.00	0.00	8179.00
	A.46.R.1	Library Fees for all Departments		34632.00	0.00	34632.00
	A.46.R.4	Fine / Late Fee And Reference Charges		103.00	0.00	103.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		220.00	0.00	220.00
	A.48.R.2	Youth Festival Contribution		3300.00	0.00	3300.00
	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		900.00	0.00	900.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		16450.00	0.00	16450.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		22300.00	0.00	22300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.50.R.1	Admission fees		1100.00	0.00	1100.00
	A.50.R.2	Hostel Fees (Rent)		21650.00	0.00	21650.00
	A.50.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.50.R.5	Water Charges and Elect. Charges		30050.00	0.00	30050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		1200.00	0.00	1200.00
	A.52.R.8	Receipt against E - Suvidha		1800.00	0.00	1800.00
	A.54.R.1	Admission Fees		1000.00	0.00	1000.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		42414.00	0.00	42414.00
	A.59.R.1	Fees From Students		88120.00	0.00	88120.00
	A.59.R.2	Sale of S.I.M.		48355.00	0.00	48355.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		532105.00	0.00	532105.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		21970.00	0.00	21970.00
	A.60.R.3	Other Receipts		130.00	0.00	130.00
	A.60.R.5	Library Fee		6000.00	0.00	6000.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.1	Fees from Students		23164.00	0.00	23164.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		75300.00	0.00	75300.00
	A.64.R.3	Reading Room Charges		1800.00	0.00	1800.00
	A.64.R.5	Water and Electricity Charges		71400.00	0.00	71400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1800.00	0.00	1800.00
	A.64.R.9	Security Charges		3300.00	0.00	3300.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	A.9.R.1	Fees From Student Academic		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14177.00	0.00	14177.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		48833.00	0.00	48833.00
	E.1.R.8	Refund of Advances from colleges for University work.		3748.00	0.00	3748.00
	E.2.R.1	Library Deposit		3200.00	0.00	3200.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		1800.00	0.00	1800.00
	E.3.R.13.1.1	Contribution for Fund		550.00	0.00	550.00
	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.		8700.00	0.00	8700.00
	E.4.R.10	Receipt against Consultancy Charges		10774.00	0.00	10774.00
	E.4.R.104.1	SGST		13208.00	0.00	13208.00
	E.4.R.104.2	CGST		1408.00	0.00	1408.00
	E.4.R.104.3	IGST		540.00	0.00	540.00
	E.4.R.106.1	SGST (Under TDS)		279.00	0.00	279.00
	E.4.R.106.2	CGST (Under TDS)		279.00	0.00	279.00
	E.4.R.106.3	IGST (Under TDS)		345.00	0.00	345.00
	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		1550.00	0.00	1550.00
	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)		1880.00	0.00	1880.00
	E.4.R.5	Income Tax		4068.00	0.00	4068.00
	E.4.R.82	Corpus Fund - Botany Dept.		95.00	0.00	95.00
	E.4.R.88	Fees for NSS Self Finance Unit		430.00	0.00	430.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		14160.00	0.00	14160.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.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.5	Electronics (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.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2068361.00**	**0.00**	**2068361.00**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		3776.00	0.00	3776.00
		A/c - 18766 Shivaji University Research & Development Fund		50000.00	0.00	50000.00
		A/c - 02890200000001 UCO Bank Shivaji University		3790706.00	0.00	3790706.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11950.00	0.00	11950.00
5419	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
5419	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
5421	E.4.R.5	Income Tax		0.00	4000.00	4000.00
5422	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
5422	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
5424	E.2.R.6	Security Deposit		0.00	1481.00	1481.00
5424	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
5424	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
5428	E.4.R.5	Income Tax		0.00	837.00	837.00
5429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	117000.00	117000.00
5437	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27241.00	27241.00
5437	E.3.R.23	Paper Stock Account		0.00	8338.00	8338.00
5438	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1575.00	1575.00
5438	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
5440	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
5441	E.2.R.6	Security Deposit		0.00	1366.00	1366.00
5441	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
5441	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
5441	E.4.R.5	Income Tax		0.00	911.00	911.00
5442	E.2.R.6	Security Deposit		0.00	885.00	885.00
5442	E.4.R.106.1	SGST (Under TDS)		0.00	295.00	295.00
5442	E.4.R.106.2	CGST (Under TDS)		0.00	295.00	295.00
5443	E.4.R.5	Income Tax		0.00	5931.00	5931.00
5445	E.4.R.5	Income Tax		0.00	2640.00	2640.00
5449	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5449	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5449	E.4.R.5	Income Tax		0.00	6.00	6.00
5450	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
5450	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
5450	E.4.R.5	Income Tax		0.00	42.00	42.00
5451	E.4.R.5	Income Tax		0.00	1050.00	1050.00
5453	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
5455	E.1.R.8	Refund of Advances from colleges for University work.		0.00	142000.00	142000.00
5456	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
5456	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
		Group Total:-	**0.00**	**3856432.00**	**329118.00**	**4185550.00**
		Grand Total:-	**0.00**	**5924793.00**	**329118.00**	**6253911.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		476.00	0.00	476.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1750.00	0.00	1750.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		18050.00	0.00	18050.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	A.1.R.41	I Card Fee		200.00	0.00	200.00
	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.18.R.1	Fees From Student Academic		19994.00	0.00	19994.00
	A.18.R.6	M.Sc. Computer Science Course		9155.00	0.00	9155.00
	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		12160.00	0.00	12160.00
	A.2.R.10	Lead College Fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		11232.00	0.00	11232.00
	A.2.R.25	Receipt from Changes in staff		5250.00	0.00	5250.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		575.00	0.00	575.00
	A.2.R.7	Other Receipts		16200.00	0.00	16200.00
	A.21.R.1	Fees From Student Academic		31687.00	0.00	31687.00
	A.21.R.2	Breakages		21.00	0.00	21.00
	A.22.R.1	Fees From Student Academic		14120.00	0.00	14120.00
	A.3.R.1	Convocation fees		6800.00	0.00	6800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8250.00	0.00	8250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1250.00	0.00	1250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		82050.00	0.00	82050.00
	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		910.00	0.00	910.00
	A.3.R.7	Examination fees		31740.00	0.00	31740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3830.00	0.00	3830.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1002.00	0.00	1002.00
	A.41.R.2	Post Graduate Gymkhana Fees		2480.00	0.00	2480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		504.00	0.00	504.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		17264.00	0.00	17264.00
	A.44.R.1	Guest House receipts		660.00	0.00	660.00
	A.45.R.2	Medical Charges from P.G. Students		3150.00	0.00	3150.00
	A.46.R.1	Library Fees for all Departments		8166.00	0.00	8166.00
	A.48.R.10	Avishkar Fees (SUK)		130.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution		1231.00	0.00	1231.00
	A.48.R.8	Cultural Fee		1900.00	0.00	1900.00
	A.48.R.9	Magazine Fee		1900.00	0.00	1900.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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)		5450.00	0.00	5450.00
	A.50.R.3	Reading Room Charges		275.00	0.00	275.00
	A.50.R.5	Water Charges and Elect. Charges		7400.00	0.00	7400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		5986.00	0.00	5986.00
	A.57.R.5	Fees from M. B. A. Course		120480.00	0.00	120480.00
	A.59.R.1	Fees From Students		71290.00	0.00	71290.00
	A.59.R.2	Sale of S.I.M.		37810.00	0.00	37810.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.60.R.1	Fees from students (B.Tech Course)		253024.00	0.00	253024.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		12550.00	0.00	12550.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		11900.00	0.00	11900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.65.R.1	Fees from students		9120.00	0.00	9120.00
	E.2.R.1	Library Deposit		3600.00	0.00	3600.00
	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.3.R.13.1.1	Contribution for Fund		280.00	0.00	280.00
	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.		4600.00	0.00	4600.00
	E.4.R.104.1	SGST		433.00	0.00	433.00
	E.4.R.104.2	CGST		433.00	0.00	433.00
	E.4.R.110	Receipt for Youth Hostel		1300.00	0.00	1300.00
	E.4.R.110.1	Receipt for Youth Hostel		1150.00	0.00	1150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1000.00	0.00	1000.00
	E.4.R.82	Corpus Fund - Botany Dept.		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		240.00	0.00	240.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		5900.00	0.00	5900.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	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)		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**	**916728.00**	**0.00**	**916728.00**
	Grand Total:-		**0.00**	**916728.00**	**0.00**	**916728.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2023

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		750.00	0.00	750.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		5150.00	0.00	5150.00
	A.1.R.37	Receipt against Placement Cell		2500.00	0.00	2500.00
	A.1.R.41	I Card Fee		250.00	0.00	250.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		12279.00	0.00	12279.00
	A.2.R.27	Jubilee Fund Receipt		800.00	0.00	800.00
	A.3.R.1	Convocation fees		9530.00	0.00	9530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2250.00	0.00	2250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25550.00	0.00	25550.00
	A.3.R.7	Examination fees		22530.00	0.00	22530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		660.00	0.00	660.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1450.00	0.00	1450.00
	A.41.R.2	Post Graduate Gymkhana Fees		2850.00	0.00	2850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		570.00	0.00	570.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.45.R.2	Medical Charges from P.G. Students		3250.00	0.00	3250.00
	A.46.R.1	Library Fees for all Departments		4406.00	0.00	4406.00
	A.48.R.10	Avishkar Fees (SUK)		240.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution		1405.00	0.00	1405.00
	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.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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.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 - Suvidha		900.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students		7648.00	0.00	7648.00
	A.57.R.5	Fees from M. B. A. Course		120360.00	0.00	120360.00
	A.59.R.1	Fees From Students		22845.00	0.00	22845.00
	A.59.R.2	Sale of S.I.M.		13535.00	0.00	13535.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)		375364.00	0.00	375364.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		1970.00	0.00	1970.00
	A.60.R.5	Library Fee		7000.00	0.00	7000.00
	A.62.R.1	Fees from Students		800.00	0.00	800.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		35870.00	0.00	35870.00
	A.64.R.3	Reading Room Charges		850.00	0.00	850.00
	A.64.R.5	Water and Electricity Charges		34000.00	0.00	34000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		850.00	0.00	850.00
	A.64.R.9	Security Charges		1700.00	0.00	1700.00
	A.67.R.3	Fees From Students (M. B. A. Course)		10670.00	0.00	10670.00
	E.2.R.1	Library Deposit		15500.00	0.00	15500.00
	E.2.R.2	Laboratory Deposit		12050.00	0.00	12050.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		440.00	0.00	440.00
	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.		3900.00	0.00	3900.00
	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		500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel		1500.00	0.00	1500.00
	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		320.00	0.00	320.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**785227.00**	**0.00**	**785227.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**785227.00**	**0.00**	**785227.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2802.00	0.00	2802.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10650.00	0.00	10650.00
	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		18250.00	0.00	18250.00
	A.1.R.37	Receipt against Placement Cell		5900.00	0.00	5900.00
	A.1.R.41	I Card Fee		2900.00	0.00	2900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.10.R.1	Fees from Student Academic		3040.00	0.00	3040.00
	A.10.R.2	Breakages		67.00	0.00	67.00
	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		3000.00	0.00	3000.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.15.R.1	Fees From Student Academic		840.00	0.00	840.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		31370.00	0.00	31370.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		30900.00	0.00	30900.00
	A.18.R.6	M.Sc. Computer Science Course		29850.00	0.00	29850.00
	A.19.R.1	Fees From Student Academic		15803.00	0.00	15803.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		25911.00	0.00	25911.00
	A.2.R.1	Affiliation Fees		156210.00	0.00	156210.00
	A.2.R.10	Lead College Fees		4100.00	0.00	4100.00
	A.2.R.20	Ph.D. Fees		184614.00	0.00	184614.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.2.R.27	Jubilee Fund Receipt		3650.00	0.00	3650.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.4	Sale of Affiliation forms		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		21000.00	0.00	21000.00
	A.20.R.1	Fees From Student Academic		74780.00	0.00	74780.00
	A.21.R.1	Fees From Student Academic		73547.00	0.00	73547.00
	A.22.R.1	Fees From Student Academic		27240.00	0.00	27240.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		920.00	0.00	920.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		32140.00	0.00	32140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18900.00	0.00	18900.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		77750.00	0.00	77750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2600.00	0.00	2600.00
	A.3.R.2	Migration /Transfer certificates fees		18800.00	0.00	18800.00
	A.3.R.7	Examination fees		64931.00	0.00	64931.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50980.00	0.00	50980.00
	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		0.00	0.00	0.00
	A.33.R.1	Fees From Student Academic		15240.00	0.00	15240.00
	A.38.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		1227.00	0.00	1227.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		1564.00	0.00	1564.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10150.00	0.00	10150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4237.00	0.00	4237.00
	A.41.R.2	Post Graduate Gymkhana Fees		14440.00	0.00	14440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2926.00	0.00	2926.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		8567.00	0.00	8567.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		46610.00	0.00	46610.00
	A.43.R.1	Receipt from sale of grass And green fodder		64800.00	0.00	64800.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		2690.00	0.00	2690.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4707.00	0.00	4707.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		707.00	0.00	707.00
	A.45.R.2	Medical Charges from P.G. Students		22935.00	0.00	22935.00
	A.46.R.1	Library Fees for all Departments		61321.00	0.00	61321.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		430.00	0.00	430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		8257.00	0.00	8257.00
	A.48.R.8	Cultural Fee		11100.00	0.00	11100.00
	A.48.R.9	Magazine Fee		11000.00	0.00	11000.00
	A.49.R.1	Admission fees		2100.00	0.00	2100.00
	A.49.R.2	Hostel Fees (Rent)		38350.00	0.00	38350.00
	A.49.R.3	Reading Room Charges		2100.00	0.00	2100.00
	A.49.R.5	Water Charges and Elect. Charges		52000.00	0.00	52000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		2100.00	0.00	2100.00
	A.50.R.1	Admission fees		975.00	0.00	975.00
	A.50.R.2	Hostel Fees (Rent)		18050.00	0.00	18050.00
	A.50.R.3	Reading Room Charges		1075.00	0.00	1075.00
	A.50.R.5	Water Charges and Elect. Charges		24650.00	0.00	24650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		3025.00	0.00	3025.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		64868.00	0.00	64868.00
	A.57.R.5	Fees from M. B. A. Course		120420.00	0.00	120420.00
	A.58.R.1	Fees From Student Academic		17240.00	0.00	17240.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		92670.00	0.00	92670.00
	A.59.R.2	Sale of S.I.M.		51110.00	0.00	51110.00
	A.59.R.3	Dhwaj Nidhi		330.00	0.00	330.00
	A.60.R.1	Fees from students (B.Tech Course)		958122.00	0.00	958122.00
	A.60.R.3	Other Receipts		236.00	0.00	236.00
	A.60.R.5	Library Fee		13050.00	0.00	13050.00
	A.60.R.6	Consultancy charges		7176.50	0.00	7176.50
	A.62.R.1	Fees from Students		14620.00	0.00	14620.00
	A.63.R.1	Fees from Students		34306.00	0.00	34306.00
	A.63.R.2	Breakages		702.00	0.00	702.00
	A.64.R.1	Admission fees		2700.00	0.00	2700.00
	A.64.R.2	Hostel fees (Room Rent)		84290.00	0.00	84290.00
	A.64.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.64.R.5	Water and Electricity Charges		79900.00	0.00	79900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2000.00	0.00	2000.00
	A.64.R.9	Security Charges		3950.00	0.00	3950.00
	A.65.R.1	Fees from students		164183.00	0.00	164183.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		28000.00	0.00	28000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		18670.00	0.00	18670.00
	A.67.R.5	Fees From Students (M.R.S.)		1240.00	0.00	1240.00
	A.67.R.6	Fees From Students (M.C.A.)		7425.00	0.00	7425.00
	A.7.R.5	Receipts against AMC		100.00	0.00	100.00
	A.76.R.1	Fees from Student Academic		89515.00	0.00	89515.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		14000.00	0.00	14000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1800.00	0.00	1800.00
	E.1.R.8	Refund of Advances from colleges for University work.		61265.00	0.00	61265.00
	E.2.R.1	Library Deposit		59900.00	0.00	59900.00
	E.2.R.2	Laboratory Deposit		36300.00	0.00	36300.00
	E.2.R.3	Hostel Deposit		2700.00	0.00	2700.00
	E.2.R.6	Security Deposit		35090.00	0.00	35090.00
	E.3.R.13.1	Contribution for Fund		420.00	0.00	420.00
	E.3.R.13.1.1	Contribution for Fund		1305.00	0.00	1305.00
	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.		102750.00	0.00	102750.00
	E.4.R.104.1	SGST		5859.75	0.00	5859.75
	E.4.R.104.2	CGST		5859.75	0.00	5859.75
	E.4.R.106.1	SGST (Under TDS)		9.00	0.00	9.00
	E.4.R.106.2	CGST (Under TDS)		9.00	0.00	9.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3700.00	0.00	3700.00
	E.4.R.110	Receipt for Youth Hostel		3850.00	0.00	3850.00
	E.4.R.110.1	Receipt for Youth Hostel		4900.00	0.00	4900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3940.00	0.00	3940.00
	E.4.R.5	Income Tax		18.00	0.00	18.00
	E.4.R.82	Corpus Fund - Botany Dept.		140.00	0.00	140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		1480.00	0.00	1480.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (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.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		350.00	0.00	350.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.22	Bio-technology (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)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		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)		2050.00	0.00	2050.00
	E.6.R.62	Department of Food Science (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		600.00	0.00	600.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**3696342.00**	**0.00**	**3696342.00**
		A/c - 02890200000001 UCO Bank Shivaji University		21420.00	0.00	21420.00
5458	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2160.00	2160.00
5458	E.3.R.23	Paper Stock Account		0.00	513.00	513.00
5459	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	62679.00	62679.00
5459	E.3.R.23	Paper Stock Account		0.00	54944.00	54944.00
5460	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24835.00	24835.00
		Group Total:-	**0.00**	**21420.00**	**145131.00**	**166551.00**
		Grand Total:-	**0.00**	**3717762.00**	**145131.00**	**3862893.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-2023

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		1000.00	0.00	1000.00
	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.2.R.1	Affiliation Fees		3700.00	0.00	3700.00
	A.2.R.27	Jubilee Fund Receipt		200.00	0.00	200.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		4940.00	0.00	4940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		32200.00	0.00	32200.00
	A.3.R.7	Examination fees		5930.00	0.00	5930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		880.00	0.00	880.00
	A.4.R.2	Interest on Advances paid to Employees		4401.00	0.00	4401.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		200.00	0.00	200.00
	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		150.00	0.00	150.00
	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		2740.00	0.00	2740.00
	A.48.R.2	Youth Festival Contribution		475.00	0.00	475.00
	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.50.R.1	Admission fees		275.00	0.00	275.00
	A.50.R.2	Hostel Fees (Rent)		5300.00	0.00	5300.00
	A.50.R.3	Reading Room Charges		275.00	0.00	275.00
	A.50.R.5	Water Charges and Elect. Charges		7400.00	0.00	7400.00
	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.52.R.8	Receipt against E - Suvidha		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		1500.00	0.00	1500.00
	A.59.R.1	Fees From Students		13305.00	0.00	13305.00
	A.59.R.2	Sale of S.I.M.		6990.00	0.00	6990.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.62.R.1	Fees from Students		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)		12660.00	0.00	12660.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12000.00	0.00	12000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		1375.00	0.00	1375.00
	A.67.R.4	Fees From Students (M. Tech. Course)		2450.00	0.00	2450.00
	A.67.R.6	Fees From Students (M.C.A.)		12915.00	0.00	12915.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	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)		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		300.00	0.00	300.00
	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)		260.00	0.00	260.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2950.00	0.00	2950.00
	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)		300.00	0.00	300.00
		Group Total:-	**0.00**	**154456.00**	**0.00**	**154456.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**154456.00**	**0.00**	**154456.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		2700.00	0.00	2700.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.41	I Card Fee		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.11.R.1	Fees from Students		320.00	0.00	320.00
	A.2.R.10	Lead College Fees		900.00	0.00	900.00
	A.2.R.27	Jubilee Fund Receipt		425.00	0.00	425.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		11210.00	0.00	11210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17730.00	0.00	17730.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		19280.00	0.00	19280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		330.00	0.00	330.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		825.00	0.00	825.00
	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		405.00	0.00	405.00
	A.44.R.1	Guest House receipts		2460.00	0.00	2460.00
	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		4510.00	0.00	4510.00
	A.48.R.10	Avishkar Fees (SUK)		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		985.00	0.00	985.00
	A.48.R.8	Cultural Fee		1700.00	0.00	1700.00
	A.48.R.9	Magazine Fee		1700.00	0.00	1700.00
	A.50.R.1	Admission fees		375.00	0.00	375.00
	A.50.R.2	Hostel Fees (Rent)		7300.00	0.00	7300.00
	A.50.R.3	Reading Room Charges		375.00	0.00	375.00
	A.50.R.5	Water Charges and Elect. Charges		9900.00	0.00	9900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		625.00	0.00	625.00
	A.56.R.4	Internet Charges from Uty. Students		4050.00	0.00	4050.00
	A.59.R.1	Fees From Students		41065.00	0.00	41065.00
	A.59.R.2	Sale of S.I.M.		24790.00	0.00	24790.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		205644.00	0.00	205644.00
	A.60.R.5	Library Fee		2750.00	0.00	2750.00
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		37980.00	0.00	37980.00
	A.64.R.3	Reading Room Charges		900.00	0.00	900.00
	A.64.R.5	Water and Electricity Charges		36000.00	0.00	36000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		900.00	0.00	900.00
	A.64.R.9	Security Charges		1800.00	0.00	1800.00
	A.65.R.1	Fees from students		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		35000.00	0.00	35000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		7000.00	0.00	7000.00
	E.2.R.1	Library Deposit		8500.00	0.00	8500.00
	E.2.R.2	Laboratory Deposit		5000.00	0.00	5000.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		145.00	0.00	145.00
	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.		3100.00	0.00	3100.00
	E.4.R.10	Receipt against Consultancy Charges		2700.00	0.00	2700.00
	E.4.R.104.1	SGST		449.00	0.00	449.00
	E.4.R.104.2	CGST		449.00	0.00	449.00
	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.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)		620.00	0.00	620.00
	E.4.R.88	Fees for NSS Self Finance Unit		170.00	0.00	170.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		3950.00	0.00	3950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**540917.00**	**0.00**	**540917.00**
		Grand Total:-	**0.00**	**540917.00**	**0.00**	**540917.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1013.00	0.00	1013.00
	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		3375.00	0.00	3375.00
	A.1.R.24	Other Receipts		181.00	0.00	181.00
	A.1.R.33	Eligibility fees		38200.00	0.00	38200.00
	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		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		1200.00	0.00	1200.00
	A.11.R.6	Fees from Environmental Biotechnology Students		16000.00	0.00	16000.00
	A.13.R.1	Fees from Student Academic		20.00	0.00	20.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		100.00	0.00	100.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		19900.00	0.00	19900.00
	A.2.R.1	Affiliation Fees		41466.00	0.00	41466.00
	A.2.R.10	Lead College Fees		1800.00	0.00	1800.00
	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		66651.00	0.00	66651.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		1100.00	0.00	1100.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		18078.00	0.00	18078.00
	A.21.R.1	Fees From Student Academic		22164.00	0.00	22164.00
	A.21.R.2	Breakages		233.00	0.00	233.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		155280.00	0.00	155280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11850.00	0.00	11850.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		63600.00	0.00	63600.00
	A.3.R.2	Migration /Transfer certificates fees		13865.00	0.00	13865.00
	A.3.R.7	Examination fees		68138.00	0.00	68138.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32280.00	0.00	32280.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.35.R.1	M.Com. Course Fees from students Academic		120.00	0.00	120.00
	A.38.R.1	Fees From Student Academic		9680.00	0.00	9680.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		190750.00	0.00	190750.00
	A.4.R.9	Receipts from sale of Tender forms		600.00	0.00	600.00
	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		1800.00	0.00	1800.00
	A.41.R.2	Post Graduate Gymkhana Fees		4840.00	0.00	4840.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1030.00	0.00	1030.00
	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		16000.00	0.00	16000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		145.00	0.00	145.00
	A.45.R.1	Health Services		2224.00	0.00	2224.00
	A.45.R.2	Medical Charges from P.G. Students		6765.00	0.00	6765.00
	A.46.R.1	Library Fees for all Departments		20124.00	0.00	20124.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		190.00	0.00	190.00
	A.48.R.2	Youth Festival Contribution		2808.00	0.00	2808.00
	A.48.R.8	Cultural Fee		3850.00	0.00	3850.00
	A.48.R.9	Magazine Fee		3850.00	0.00	3850.00
	A.49.R.1	Admission fees		5100.00	0.00	5100.00
	A.49.R.2	Hostel Fees (Rent)		93900.00	0.00	93900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.3	Reading Room Charges		5100.00	0.00	5100.00
	A.49.R.5	Water Charges and Elect. Charges		127050.00	0.00	127050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		5100.00	0.00	5100.00
	A.49.R.9	Security Charges		5100.00	0.00	5100.00
	A.50.R.1	Admission fees		1200.00	0.00	1200.00
	A.50.R.2	Hostel Fees (Rent)		23350.00	0.00	23350.00
	A.50.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.50.R.5	Water Charges and Elect. Charges		29950.00	0.00	29950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1200.00	0.00	1200.00
	A.50.R.9	Security Charges		1200.00	0.00	1200.00
	A.52.R.8	Receipt against E - Suvidha		1700.00	0.00	1700.00
	A.54.R.1	Admission Fees		2500.00	0.00	2500.00
	A.56.R.4	Internet Charges from Uty. Students		23986.00	0.00	23986.00
	A.58.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		87920.00	0.00	87920.00
	A.59.R.2	Sale of S.I.M.		48210.00	0.00	48210.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		410904.00	0.00	410904.00
	A.60.R.3	Other Receipts		42.00	0.00	42.00
	A.60.R.5	Library Fee		6300.00	0.00	6300.00
	A.60.R.6	Consultancy charges		25000.00	0.00	25000.00
	A.62.R.1	Fees from Students		35300.00	0.00	35300.00
	A.63.R.1	Fees from Students		24235.00	0.00	24235.00
	A.63.R.2	Breakages		985.00	0.00	985.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		73850.00	0.00	73850.00
	A.64.R.3	Reading Room Charges		1750.00	0.00	1750.00
	A.64.R.5	Water and Electricity Charges		70000.00	0.00	70000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1750.00	0.00	1750.00
	A.64.R.9	Security Charges		3500.00	0.00	3500.00
	A.65.R.1	Fees from students		43240.00	0.00	43240.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4000.00	0.00	4000.00
	A.67.R.6	Fees From Students (M.C.A.)		31614.00	0.00	31614.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		28000.00	0.00	28000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		13324.00	0.00	13324.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		144718.00	0.00	144718.00
	E.2.R.1	Library Deposit		10000.00	0.00	10000.00
	E.2.R.2	Laboratory Deposit		4600.00	0.00	4600.00
	E.2.R.3	Hostel Deposit		1700.00	0.00	1700.00
	E.3.R.13.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		490.00	0.00	490.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		7850.00	0.00	7850.00
	E.4.R.104.1	SGST		7100.00	0.00	7100.00
	E.4.R.104.2	CGST		7100.00	0.00	7100.00
	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)		350.00	0.00	350.00
	E.4.R.110	Receipt for Youth Hostel		1750.00	0.00	1750.00
	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)		1680.00	0.00	1680.00
	E.4.R.5	Income Tax		26.00	0.00	26.00
	E.4.R.88	Fees for NSS Self Finance Unit		450.00	0.00	450.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2800.00	0.00	2800.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	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)		300.00	0.00	300.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**2341565.00**	**0.00**	**2341565.00**
		A/c - 02890200000001 UCO Bank Shivaji University		838085.00	0.00	838085.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		42059.00	0.00	42059.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49688.00	0.00	49688.00
		A/c - 18766 Shivaji University Research & Development Fund		48446.00	0.00	48446.00
5465	E.2.R.6	Security Deposit		0.00	2026.00	2026.00
5465	E.4.R.117	Labour Insurance		0.00	405.00	405.00
5465	E.4.R.118	Welfare Cess		0.00	405.00	405.00
5465	E.4.R.5	Income Tax		0.00	405.00	405.00
5481	E.4.R.5	Income Tax		0.00	108.00	108.00
5482	E.4.R.5	Income Tax		0.00	183.00	183.00
5484	E.1.R.9	Refund of Advances from college employees for University work.		0.00	125000.00	125000.00
5486	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5487	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5491	E.4.R.5	Income Tax		0.00	3512.00	3512.00
5492	E.4.R.117	Labour Insurance		0.00	79.00	79.00
5492	E.4.R.118	Welfare Cess		0.00	79.00	79.00
5492	E.4.R.5	Income Tax		0.00	158.00	158.00
5493	E.2.R.6	Security Deposit		0.00	1737.00	1737.00
5493	E.4.R.117	Labour Insurance		0.00	347.00	347.00
5493	E.4.R.118	Welfare Cess		0.00	347.00	347.00
5493	E.4.R.5	Income Tax		0.00	347.00	347.00
5495	E.2.R.6	Security Deposit		0.00	417.00	417.00
5495	E.4.R.117	Labour Insurance		0.00	83.00	83.00
5495	E.4.R.118	Welfare Cess		0.00	83.00	83.00
5495	E.4.R.5	Income Tax		0.00	83.00	83.00
5496	E.2.R.6	Security Deposit		0.00	1212.00	1212.00
5496	E.4.R.117	Labour Insurance		0.00	242.00	242.00
5496	E.4.R.118	Welfare Cess		0.00	242.00	242.00
5496	E.4.R.5	Income Tax		0.00	242.00	242.00
5497	E.4.R.117	Labour Insurance		0.00	590.00	590.00
5497	E.4.R.118	Welfare Cess		0.00	590.00	590.00
5497	E.4.R.5	Income Tax		0.00	1180.00	1180.00
5499	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
5500	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2540.00	2540.00
5500	E.3.R.23	Paper Stock Account		0.00	1284.00	1284.00
5501	A.54.R.9	Service Charges from Unit		0.00	4500.00	4500.00
5502	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
5503	A.7.R.5	Receipts against AMC		0.00	3713.00	3713.00
5504	A.7.R.5	Receipts against AMC		0.00	1190.00	1190.00
5505	A.7.R.5	Receipts against AMC		0.00	1205.00	1205.00
5506	A.7.R.5	Receipts against AMC		0.00	4872.00	4872.00
5507	A.7.R.5	Receipts against AMC		0.00	2280.00	2280.00
5508	F.5.R.14	Renovation of Admn. Bldg. Civil work		0.00	92353.00	92353.00
5508	F.5.R.15	Renovation of Humanity Building - Civil work		0.00	75086.00	75086.00
		Group Total:-	**0.00**	**978278.00**	**336025.00**	**1314303.00**
		Grand Total:-	**0.00**	**3319843.00**	**336025.00**	**3655868.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		901.00	0.00	901.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6698.00	0.00	6698.00
	A.1.R.24	Other Receipts		505.00	0.00	505.00
	A.1.R.33	Eligibility fees		9200.00	0.00	9200.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.1.R.41	I Card Fee		950.00	0.00	950.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		2456.00	0.00	2456.00
	A.13.R.2	Breakages		130.00	0.00	130.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		39480.00	0.00	39480.00
	A.2.R.1	Affiliation Fees		147100.00	0.00	147100.00
	A.2.R.10	Lead College Fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		179350.00	0.00	179350.00
	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.27	Jubilee Fund Receipt		975.00	0.00	975.00
	A.2.R.3	Fees for change in college / Institutes name		30000.00	0.00	30000.00
	A.2.R.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		47000.00	0.00	47000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		433.00	0.00	433.00
	A.20.R.1	Fees From Student Academic		11120.00	0.00	11120.00
	A.21.R.2	Breakages		1598.00	0.00	1598.00
	A.23.R.1	Fees from students		5560.00	0.00	5560.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		13360.00	0.00	13360.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	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		256180.00	0.00	256180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		44700.00	0.00	44700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		26950.00	0.00	26950.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2300.00	0.00	2300.00
	A.3.R.2	Migration /Transfer certificates fees		23020.00	0.00	23020.00
	A.3.R.7	Examination fees		57202.00	0.00	57202.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27350.00	0.00	27350.00
	A.36.R.1	Fees from students academic		7810.00	0.00	7810.00
	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		3400.00	0.00	3400.00
	A.37.R.6	Fees for M.A. Yoga Shastra		214160.00	0.00	214160.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1697.00	0.00	1697.00
	A.41.R.2	Post Graduate Gymkhana Fees		5100.00	0.00	5100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1134.00	0.00	1134.00
	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		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		4920.00	0.00	4920.00
	A.45.R.1	Health Services		246.00	0.00	246.00
	A.45.R.2	Medical Charges from P.G. Students		7805.00	0.00	7805.00
	A.46.R.1	Library Fees for all Departments		35258.00	0.00	35258.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.3	Fine / Late Fees		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		260.00	0.00	260.00
	A.48.R.2	Youth Festival Contribution		3171.00	0.00	3171.00
	A.48.R.8	Cultural Fee		3600.00	0.00	3600.00
	A.48.R.9	Magazine Fee		3600.00	0.00	3600.00
	A.49.R.1	Admission fees		1400.00	0.00	1400.00
	A.49.R.2	Hostel Fees (Rent)		25800.00	0.00	25800.00
	A.49.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.49.R.5	Water Charges and Elect. Charges		32500.00	0.00	32500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3800.00	0.00	3800.00
	A.49.R.9	Security Charges		1400.00	0.00	1400.00
	A.50.R.1	Admission fees		975.00	0.00	975.00
	A.50.R.2	Hostel Fees (Rent)		15700.00	0.00	15700.00
	A.50.R.3	Reading Room Charges		875.00	0.00	875.00
	A.50.R.5	Water Charges and Elect. Charges		21125.00	0.00	21125.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	A.52.R.8	Receipt against E - Suvidha		950.00	0.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2023

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		8404.00	0.00	8404.00
	A.54.R.1	Admission Fees		1810.00	0.00	1810.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		33576.00	0.00	33576.00
	A.59.R.1	Fees From Students		87100.00	0.00	87100.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.		46570.00	0.00	46570.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.6.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		357343.00	0.00	357343.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		594.00	0.00	594.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		690.00	0.00	690.00
	A.64.R.1	Admission fees		1500.00	0.00	1500.00
	A.64.R.2	Hostel fees (Room Rent)		62860.00	0.00	62860.00
	A.64.R.3	Reading Room Charges		1500.00	0.00	1500.00
	A.64.R.5	Water and Electricity Charges		59600.00	0.00	59600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1500.00	0.00	1500.00
	A.64.R.8	Breakages		600.00	0.00	600.00
	A.64.R.9	Security Charges		2800.00	0.00	2800.00
	A.65.R.1	Fees from students		33955.00	0.00	33955.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4000.00	0.00	4000.00
	A.73.R.7	Guest Charges		900.00	0.00	900.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		10500.00	0.00	10500.00
	E.1.R.8	Refund of Advances from colleges for University work.		338241.00	0.00	338241.00
	E.2.R.1	Library Deposit		9710.00	0.00	9710.00
	E.2.R.2	Laboratory Deposit		14895.00	0.00	14895.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.2.R.6	Security Deposit		45338.00	0.00	45338.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		410.00	0.00	410.00
	E.3.R.23	Paper Stock Account		5821.00	0.00	5821.00
	E.3.R.24	Bills Payable Account		10.00	0.00	10.00
	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.		7900.00	0.00	7900.00
	E.4.R.104.1	SGST		1369.50	0.00	1369.50
	E.4.R.104.2	CGST		1369.50	0.00	1369.50
	E.4.R.11	E-Service Fee from the students (MKCL)		950.00	0.00	950.00
	E.4.R.110	Receipt for Youth Hostel		1600.00	0.00	1600.00
	E.4.R.110.1	Receipt for Youth Hostel		1900.00	0.00	1900.00
	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		440.00	0.00	440.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10000.00	0.00	10000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		66260.00	0.00	66260.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		5400.00	0.00	5400.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		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)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2637262.00**	**0.00**	**2637262.00**
		A/c - 02890200000001 UCO Bank Shivaji University		250881.00	0.00	250881.00
5510	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5511	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8029.00	8029.00
5511	E.3.R.23	Paper Stock Account		0.00	8726.00	8726.00
5512	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27870.00	27870.00
5512	E.3.R.23	Paper Stock Account		0.00	21008.00	21008.00
5513	A.7.R.5	Receipts against AMC		0.00	4013.00	4013.00
5519	E.4.R.5	Income Tax		0.00	1980.00	1980.00
5527	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	62679.00	62679.00
5527	E.3.R.23	Paper Stock Account		0.00	54944.00	54944.00
		Group Total:-	**0.00**	**250881.00**	**229249.00**	**480130.00**
		Grand Total:-	**0.00**	**2888143.00**	**229249.00**	**3117392.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2023

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		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3350.00	0.00	3350.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		43430.00	0.00	43430.00
	A.1.R.37	Receipt against Placement Cell		1400.00	0.00	1400.00
	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.		1600.00	0.00	1600.00
	A.10.R.2	Breakages		1506.00	0.00	1506.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.18.R.1	Fees From Student Academic		4870.00	0.00	4870.00
	A.2.R.1	Affiliation Fees		4000.00	0.00	4000.00
	A.2.R.10	Lead College Fees		3550.00	0.00	3550.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3780.00	0.00	3780.00
	A.2.R.20	Ph.D. Fees		278081.00	0.00	278081.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		2175.00	0.00	2175.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		57030.00	0.00	57030.00
	A.21.R.1	Fees From Student Academic		59520.00	0.00	59520.00
	A.24.R.1	Fees From Student Academic		120.00	0.00	120.00
	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		29840.00	0.00	29840.00
	A.25.R.4	Other Receipts		4500.00	0.00	4500.00
	A.26.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		258390.00	0.00	258390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15600.00	0.00	15600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34150.00	0.00	34150.00
	A.3.R.2	Migration /Transfer certificates fees		10510.00	0.00	10510.00
	A.3.R.7	Examination fees		160325.00	0.00	160325.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21695.00	0.00	21695.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.37.R.6	Fees for M.A. Yoga Shastra		50480.00	0.00	50480.00
	A.38.R.1	Fees From Student Academic		13240.00	0.00	13240.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4096.00	0.00	4096.00
	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		2649.00	0.00	2649.00
	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		735.00	0.00	735.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		15250.00	0.00	15250.00
	A.44.R.1	Guest House receipts		1350.00	0.00	1350.00
	A.45.R.1	Health Services		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		5642.00	0.00	5642.00
	A.46.R.1	Library Fees for all Departments		28391.00	0.00	28391.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		760.00	0.00	760.00
	A.48.R.2	Youth Festival Contribution		5376.00	0.00	5376.00
	A.48.R.8	Cultural Fee		2200.00	0.00	2200.00
	A.48.R.9	Magazine Fee		2200.00	0.00	2200.00
	A.49.R.1	Admission fees		850.00	0.00	850.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		18050.00	0.00	18050.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		21900.00	0.00	21900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	A.49.R.9	Security Charges		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		9150.00	0.00	9150.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		12400.00	0.00	12400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		4175.00	0.00	4175.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		38041.00	0.00	38041.00
	A.59.R.1	Fees From Students		76305.00	0.00	76305.00
	A.59.R.2	Sale of S.I.M.		43335.00	0.00	43335.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		117738.00	0.00	117738.00
	A.60.R.3	Other Receipts		6.00	0.00	6.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.60.R.6	Consultancy charges		4000.00	0.00	4000.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		29320.00	0.00	29320.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		27800.00	0.00	27800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		1300.00	0.00	1300.00
	A.65.R.1	Fees from students		42036.00	0.00	42036.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4050.00	0.00	4050.00
	A.67.R.6	Fees From Students (M.C.A.)		6170.00	0.00	6170.00
	A.67.R.7	Fees From Students (M.S.W.)		2955.00	0.00	2955.00
	A.73.R.7	Guest Charges		850.00	0.00	850.00
	D.3.R.1.4	E. B. C. Concession		149850.00	0.00	149850.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		35000.00	0.00	35000.00
	E.1.R.8	Refund of Advances from colleges for University work.		750.00	0.00	750.00
	E.2.R.1	Library Deposit		5448.00	0.00	5448.00
	E.2.R.2	Laboratory Deposit		2650.00	0.00	2650.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		3425.00	0.00	3425.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		2800.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17230.00	0.00	17230.00
	E.4.R.10	Receipt against Consultancy Charges		418.00	0.00	418.00
	E.4.R.104.1	SGST		794.50	0.00	794.50
	E.4.R.104.2	CGST		794.50	0.00	794.50
	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		1450.00	0.00	1450.00
	E.4.R.110.1	Receipt for Youth Hostel		4300.00	0.00	4300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2800.00	0.00	2800.00
	E.4.R.88	Fees for NSS Self Finance Unit		260.00	0.00	260.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		8850.00	0.00	8850.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2600.00	0.00	2600.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	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.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)		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
	Group Total:-		**0.00**	**1864105.00**	**0.00**	**1864105.00**
	A/c - 02890200000001 UCO Bank Shivaji University			857916.00	0.00	857916.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		19899.00	0.00	19899.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		185355.00	0.00	185355.00
		A/c - 21742 Shivaji University Kolhapur.		70607.00	0.00	70607.00
5528	A.7.R.5	Receipts against AMC		0.00	455.00	455.00
5529	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
5530	A.7.R.5	Receipts against AMC		0.00	501.00	501.00
5531	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	711.00	711.00
5531	E.3.R.23	Paper Stock Account		0.00	10.00	10.00
5532	A.7.R.5	Receipts against AMC		0.00	5305.00	5305.00
5533	A.7.R.5	Receipts against AMC		0.00	2768.00	2768.00
5535	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9325.00	9325.00
5535	E.3.R.23	Paper Stock Account		0.00	60053.00	60053.00
5537	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8674.00	8674.00
5537	E.3.R.23	Paper Stock Account		0.00	22212.00	22212.00
5539	E.4.R.5	Income Tax		0.00	2820.00	2820.00
5542	E.4.R.5	Income Tax		0.00	96.00	96.00
5543	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
5543	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
5543	E.4.R.5	Income Tax		0.00	60.00	60.00
5548	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
5548	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
5548	E.4.R.5	Income Tax		0.00	40.00	40.00
5550	E.4.R.5	Income Tax		0.00	1650.00	1650.00
5554	E.4.R.5	Income Tax		0.00	60.00	60.00
5555	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5555	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5555	E.4.R.5	Income Tax		0.00	12.00	12.00
5556	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5556	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5556	E.4.R.5	Income Tax		0.00	3.00	3.00
5558	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
5558	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
5558	E.4.R.5	Income Tax		0.00	202.00	202.00
5560	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
5560	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
5560	E.4.R.5	Income Tax		0.00	800.00	800.00
5561	E.4.R.106.1	SGST (Under TDS)		0.00	1750.00	1750.00
5561	E.4.R.106.2	CGST (Under TDS)		0.00	1750.00	1750.00
5561	E.4.R.5	Income Tax		0.00	3500.00	3500.00
5562	E.4.R.117	Labour Insurance		0.00	78.00	78.00
5562	E.4.R.118	Welfare Cess		0.00	78.00	78.00
5562	E.4.R.5	Income Tax		0.00	157.00	157.00
5564	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
5564	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
5567	E.4.R.5	Income Tax		0.00	1920.00	1920.00
5569	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
5569	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
5572	E.2.R.6	Security Deposit		0.00	278.00	278.00
5572	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
5572	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
5573	E.2.R.6	Security Deposit		0.00	332.00	332.00
5573	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
5573	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
5574	E.4.R.5	Income Tax		0.00	127.00	127.00
5575	E.4.R.117	Labour Insurance		0.00	284.00	284.00
5575	E.4.R.118	Welfare Cess		0.00	284.00	284.00
5575	E.4.R.5	Income Tax		0.00	284.00	284.00
5577	E.4.R.5	Income Tax		0.00	500.00	500.00
5578	E.2.R.6	Security Deposit		0.00	76.00	76.00
5578	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
5578	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
5579	E.2.R.6	Security Deposit		0.00	23.00	23.00
5579	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5579	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5581	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5581	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5581	E.4.R.5	Income Tax		0.00	49.00	49.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5590	E.4.R.106.1	SGST (Under TDS)		0.00	421.00	421.00
5590	E.4.R.106.2	CGST (Under TDS)		0.00	421.00	421.00
5591	E.4.R.5	Income Tax		0.00	105.00	105.00
5592	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5592	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5592	E.4.R.5	Income Tax		0.00	6.00	6.00
5597	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
5597	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
5597	E.4.R.5	Income Tax		0.00	71.00	71.00
5598	E.4.R.5	Income Tax		0.00	450.00	450.00
5600	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
5600	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
5601	E.1.R.9	Refund of Advances from college employees for University work.		0.00	143000.00	143000.00
5604	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6897.00	6897.00
5604	E.3.R.23	Paper Stock Account		0.00	2655.00	2655.00
5606	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9250.00	9250.00
		Group Total:-	**0.00**	**1133777.00**	**293537.00**	**1427314.00**
		Grand Total:-	**0.00**	**2997882.00**	**293537.00**	**3291419.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-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.33	Eligibility fees		1050.00	0.00	1050.00
	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.		400.00	0.00	400.00
	A.10.R.2	Breakages		1908.00	0.00	1908.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		16956.00	0.00	16956.00
	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.2.R.7	Other Receipts		41000.00	0.00	41000.00
	A.3.R.1	Convocation fees		186450.00	0.00	186450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3600.00	0.00	3600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7500.00	0.00	7500.00
	A.3.R.7	Examination fees		21595.00	0.00	21595.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		950.00	0.00	950.00
	A.37.R.2	Fees from courses under Adult Education		3780.00	0.00	3780.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees		305.00	0.00	305.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		65.00	0.00	65.00
	A.44.R.1	Guest House receipts		1530.00	0.00	1530.00
	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		530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution		167.00	0.00	167.00
	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		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		2725.00	0.00	2725.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		3700.00	0.00	3700.00
	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.52.R.8	Receipt against E - Suvidha		75.00	0.00	75.00
	A.56.R.4	Internet Charges from Uty. Students		750.00	0.00	750.00
	A.59.R.1	Fees From Students		39795.00	0.00	39795.00
	A.59.R.2	Sale of S.I.M.		21120.00	0.00	21120.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		87714.00	0.00	87714.00
	A.60.R.5	Library Fee		325.00	0.00	325.00
	A.62.R.1	Fees from Students		21000.00	0.00	21000.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		16880.00	0.00	16880.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		16000.00	0.00	16000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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.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		25.00	0.00	25.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1500.00	0.00	1500.00
	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		700.00	0.00	700.00
	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)		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.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**511494.00**	**0.00**	**511494.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**511494.00**	**0.00**	**511494.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1176.00	0.00	1176.00
	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		3450.00	0.00	3450.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		56300.00	0.00	56300.00
	A.1.R.37	Receipt against Placement Cell		4400.00	0.00	4400.00
	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.		2100.00	0.00	2100.00
	A.10.R.2	Breakages		1105.00	0.00	1105.00
	A.13.R.2	Breakages		130.00	0.00	130.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		4870.00	0.00	4870.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		37480.00	0.00	37480.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.3	Breakages		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		448589.00	0.00	448589.00
	A.2.R.10	Lead College Fees		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		81998.00	0.00	81998.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1250.00	0.00	1250.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.20.R.3	Breakages		650.00	0.00	650.00
	A.21.R.2	Breakages		654.00	0.00	654.00
	A.22.R.1	Fees From Student Academic		33680.00	0.00	33680.00
	A.3.R.1	Convocation fees		270399.00	0.00	270399.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15600.00	0.00	15600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		31100.00	0.00	31100.00
	A.3.R.2	Migration /Transfer certificates fees		8390.00	0.00	8390.00
	A.3.R.7	Examination fees		159540.00	0.00	159540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		74020.00	0.00	74020.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.38.R.1	Fees From Student Academic		54720.00	0.00	54720.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.1	Interest		1.00	0.00	1.00
	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		2350.00	0.00	2350.00
	A.41.R.2	Post Graduate Gymkhana Fees		6000.00	0.00	6000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1210.00	0.00	1210.00
	A.42.R.8	Sale of Tender Forms		325.00	0.00	325.00
	A.43.R.1	Receipt from sale of grass And green fodder		20700.00	0.00	20700.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		370.00	0.00	370.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		15327.00	0.00	15327.00
	A.44.R.1	Guest House receipts		5280.00	0.00	5280.00
	A.45.R.1	Health Services		1078.00	0.00	1078.00
	A.45.R.2	Medical Charges from P.G. Students		7050.00	0.00	7050.00
	A.46.R.1	Library Fees for all Departments		21342.00	0.00	21342.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution		3146.00	0.00	3146.00
	A.48.R.8	Cultural Fee		4700.00	0.00	4700.00
	A.48.R.9	Magazine Fee		4700.00	0.00	4700.00
	A.49.R.1	Admission fees		850.00	0.00	850.00
	A.49.R.2	Hostel Fees (Rent)		18200.00	0.00	18200.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		22050.00	0.00	22050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.50.R.1	Admission fees		900.00	0.00	900.00
	A.50.R.2	Hostel Fees (Rent)		16450.00	0.00	16450.00
	A.50.R.3	Reading Room Charges		900.00	0.00	900.00
	A.50.R.5	Water Charges and Elect. Charges		22300.00	0.00	22300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	A.52.R.8	Receipt against E - Suvidha		2150.00	0.00	2150.00
	A.54.R.1	Admission Fees		1500.00	0.00	1500.00
	A.56.R.4	Internet Charges from Uty. Students		23688.00	0.00	23688.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.58.R.1	Fees From Student Academic		8120.00	0.00	8120.00
	A.59.R.1	Fees From Students		68700.00	0.00	68700.00
	A.59.R.2	Sale of S.I.M.		37650.00	0.00	37650.00
	A.59.R.3	Dhwaj Nidhi		240.00	0.00	240.00
	A.60.R.1	Fees from students (B.Tech Course)		881524.00	0.00	881524.00
	A.60.R.3	Other Receipts		701.00	0.00	701.00
	A.60.R.5	Library Fee		8018.00	0.00	8018.00
	A.60.R.6	Consultancy charges		141989.80	0.00	141989.80
	A.62.R.1	Fees from Students		63120.00	0.00	63120.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		29320.00	0.00	29320.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		27800.00	0.00	27800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		1300.00	0.00	1300.00
	A.65.R.1	Fees from students		41265.00	0.00	41265.00
	A.67.R.4	Fees From Students (M. Tech. Course)		16440.00	0.00	16440.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		900.00	0.00	900.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		1075.00	0.00	1075.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		4750.00	0.00	4750.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	D.3.R.1.4	E. B. C. Concession		159925.00	0.00	159925.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.2	Laboratory Deposit		12426.00	0.00	12426.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		670.00	0.00	670.00
	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.		7700.00	0.00	7700.00
	E.4.R.104.1	SGST		13967.60	0.00	13967.60
	E.4.R.104.2	CGST		13787.60	0.00	13787.60
	E.4.R.106.1	SGST (Under TDS)		338.00	0.00	338.00
	E.4.R.110	Receipt for Youth Hostel		1200.00	0.00	1200.00
	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)		1600.00	0.00	1600.00
	E.4.R.88	Fees for NSS Self Finance Unit		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4600.00	0.00	4600.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		5900.00	0.00	5900.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.22	Bio-technology (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.38	Music & Dramatics Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1200.00	0.00	1200.00
	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)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3111554.00**	**0.00**	**3111554.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		985137.00	0.00	985137.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		1109.00	0.00	1109.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		14491.00	0.00	14491.00
		A/c - 02890200000061 Shivaji University Salary		19389714.00	0.00	19389714.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		10154.00	0.00	10154.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		56507.00	0.00	56507.00
		A/c - 02890200000001 UCO Bank Shivaji University		7685323.00	0.00	7685323.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5616	A.7.R.5	Receipts against AMC		0.00	3684.00	3684.00
5617	E.4.R.5	Income Tax		0.00	700.00	700.00
5621	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
5621	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
5630	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5630	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
5632	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
5632	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
5634	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
5634	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
5636	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5636	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5639	E.4.R.5	Income Tax		0.00	2240.00	2240.00
5640	E.4.R.5	Income Tax		0.00	2405.00	2405.00
5643	E.1.R.8	Refund of Advances from colleges for University work.		0.00	750.00	750.00
5645	E.4.R.5	Income Tax		0.00	2760.00	2760.00
5646	E.4.R.5	Income Tax		0.00	4000.00	4000.00
5648	E.4.R.5	Income Tax		0.00	2280.00	2280.00
5649	A.7.R.5	Receipts against AMC		0.00	375.00	375.00
5650	A.44.R.1	Guest House receipts		0.00	90.00	90.00
5651	A.7.R.5	Receipts against AMC		0.00	1895.00	1895.00
5652	A.7.R.5	Receipts against AMC		0.00	1442.00	1442.00
5654	E.3.R.31	Central Stores Stock Account		0.00	143722.00	143722.00
5663	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
5663	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
5664	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
5664	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
5666	E.2.R.6	Security Deposit		0.00	2369.00	2369.00
5666	E.4.R.106.1	SGST (Under TDS)		0.00	947.00	947.00
5666	E.4.R.106.2	CGST (Under TDS)		0.00	947.00	947.00
5666	E.4.R.5	Income Tax		0.00	1895.00	1895.00
5667	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
5667	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
5667	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
5667	E.4.R.5	Income Tax		0.00	2788.00	2788.00
5668	E.2.R.6	Security Deposit		0.00	4957.00	4957.00
5668	E.4.R.106.1	SGST (Under TDS)		0.00	1983.00	1983.00
5668	E.4.R.106.2	CGST (Under TDS)		0.00	1983.00	1983.00
5668	E.4.R.5	Income Tax		0.00	3966.00	3966.00
5676	E.4.R.5	Income Tax		0.00	1070.00	1070.00
5677	E.4.R.5	Income Tax		0.00	1740.00	1740.00
5684	E.4.R.5	Income Tax		0.00	2160.00	2160.00
5685	E.4.R.5	Income Tax		0.00	1820.00	1820.00
5686	E.4.R.5	Income Tax		0.00	950.00	950.00
5687	E.4.R.5	Income Tax		0.00	2560.00	2560.00
5688	E.4.R.5	Income Tax		0.00	1470.00	1470.00
5690	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
5690	E.4.R.106.1	SGST (Under TDS)		0.00	288.00	288.00
5690	E.4.R.106.2	CGST (Under TDS)		0.00	288.00	288.00
5690	E.4.R.5	Income Tax		0.00	576.00	576.00
5691	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21000.00	21000.00
		Group Total:-	**0.00**	**28142435.00**	**230769.00**	**28373204.00**
		Grand Total:-	**0.00**	**31253989.00**	**230769.00**	**31484758.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		874.00	0.00	874.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3975.00	0.00	3975.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		140546.00	0.00	140546.00
	A.1.R.37	Receipt against Placement Cell		2200.00	0.00	2200.00
	A.1.R.41	I Card Fee		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.10.R.2	Breakages		3410.00	0.00	3410.00
	A.18.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		17384.00	0.00	17384.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic		4560.00	0.00	4560.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		6140.00	0.00	6140.00
	A.2.R.1	Affiliation Fees		106140.00	0.00	106140.00
	A.2.R.10	Lead College Fees		6300.00	0.00	6300.00
	A.2.R.20	Ph.D. Fees		137729.00	0.00	137729.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		3625.00	0.00	3625.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.21.R.2	Breakages		843.00	0.00	843.00
	A.22.R.1	Fees From Student Academic		22680.00	0.00	22680.00
	A.23.R.1	Fees from students		10120.00	0.00	10120.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.3.R.1	Convocation fees		187690.00	0.00	187690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21000.00	0.00	21000.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34400.00	0.00	34400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		3900.00	0.00	3900.00
	A.3.R.2	Migration /Transfer certificates fees		14540.00	0.00	14540.00
	A.3.R.7	Examination fees		428101.00	0.00	428101.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19715.00	0.00	19715.00
	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		1220.00	0.00	1220.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.36.R.1	Fees from students academic		15620.00	0.00	15620.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		16300.00	0.00	16300.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		757.00	0.00	757.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4325.00	0.00	4325.00
	A.41.R.2	Post Graduate Gymkhana Fees		4800.00	0.00	4800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3612.00	0.00	3612.00
	A.42.R.2	Receipts from Electricity Services		2324.00	0.00	2324.00
	A.42.R.8	Sale of Tender Forms		472.00	0.00	472.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1185.00	0.00	1185.00
	A.44.R.1	Guest House receipts		12170.00	0.00	12170.00
	A.45.R.1	Health Services		668.00	0.00	668.00
	A.45.R.2	Medical Charges from P.G. Students		6666.00	0.00	6666.00
	A.46.R.1	Library Fees for all Departments		24595.00	0.00	24595.00
	A.46.R.4	Fine / Late Fee And Reference Charges		10.00	0.00	10.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		1310.00	0.00	1310.00
	A.48.R.2	Youth Festival Contribution		7409.00	0.00	7409.00
	A.48.R.8	Cultural Fee		3170.00	0.00	3170.00
	A.48.R.9	Magazine Fee		3150.00	0.00	3150.00
	A.49.R.1	Admission fees		1400.00	0.00	1400.00
	A.49.R.2	Hostel Fees (Rent)		25700.00	0.00	25700.00
	A.49.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.49.R.5	Water Charges and Elect. Charges		34800.00	0.00	34800.00
	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.50.R.1	Admission fees		700.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)		12750.00	0.00	12750.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		17300.00	0.00	17300.00
	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.52.R.8	Receipt against E - Suvidha		1775.00	0.00	1775.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		27301.00	0.00	27301.00
	A.57.R.5	Fees from M. B. A. Course		30120.00	0.00	30120.00
	A.59.R.1	Fees From Students		74960.00	0.00	74960.00
	A.59.R.2	Sale of S.I.M.		43735.00	0.00	43735.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.60.R.1	Fees from students (B.Tech Course)		546284.00	0.00	546284.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		30000.00	0.00	30000.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		204.00	0.00	204.00
	A.60.R.5	Library Fee		2500.00	0.00	2500.00
	A.60.R.6	Consultancy charges		43481.42	0.00	43481.42
	A.62.R.1	Fees from Students		28640.00	0.00	28640.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		12370.00	0.00	12370.00
	A.63.R.2	Breakages		468.00	0.00	468.00
	A.64.R.1	Admission fees		1400.00	0.00	1400.00
	A.64.R.2	Hostel fees (Room Rent)		48200.00	0.00	48200.00
	A.64.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.64.R.5	Water and Electricity Charges		45700.00	0.00	45700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1150.00	0.00	1150.00
	A.64.R.9	Security Charges		2150.00	0.00	2150.00
	A.65.R.1	Fees from students		45191.00	0.00	45191.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		40045.00	0.00	40045.00
	A.71.R.1	Fees from Students Academic		1050.00	0.00	1050.00
	A.76.R.1	Fees from Student Academic		8120.00	0.00	8120.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		7573.00	0.00	7573.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.2	Laboratory Deposit		1550.00	0.00	1550.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		2535.00	0.00	2535.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		161048.00	0.00	161048.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18150.00	0.00	18150.00
	E.4.R.104.1	SGST		3993.29	0.00	3993.29
	E.4.R.104.2	CGST		4137.29	0.00	4137.29
	E.4.R.11	E-Service Fee from the students (MKCL)		5500.00	0.00	5500.00
	E.4.R.110	Receipt for Youth Hostel		1350.00	0.00	1350.00
	E.4.R.110.1	Receipt for Youth Hostel		7350.00	0.00	7350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3665.00	0.00	3665.00
	E.4.R.88	Fees for NSS Self Finance Unit		1470.00	0.00	1470.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (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.23	Microbiology (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)		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)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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)		500.00	0.00	500.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**2688718.00**	**0.00**	**2688718.00**
		A/c - 02890200000001 UCO Bank Shivaji University		60125000.00	0.00	60125000.00
5693	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1982895.00	1982895.00
5693	E.3.R.23	Paper Stock Account		0.00	2354462.00	2354462.00
5694	A.7.R.5	Receipts against AMC		0.00	1620.00	1620.00
5695	A.7.R.5	Receipts against AMC		0.00	1021.00	1021.00
5696	A.7.R.5	Receipts against AMC		0.00	1851.00	1851.00
5697	A.7.R.5	Receipts against AMC		0.00	2530.00	2530.00
5698	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
5701	A.7.R.5	Receipts against AMC		0.00	2910.00	2910.00
5702	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	180.00	180.00
5702	E.3.R.23	Paper Stock Account		0.00	8865.00	8865.00
5703	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
5704	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	450.00	450.00
5705	A.7.R.5	Receipts against AMC		0.00	640.00	640.00
5706	A.44.R.1	Guest House receipts		0.00	3210.00	3210.00
		Group Total:-	**0.00**	**60125000.00**	**4362984.00**	**64487984.00**
		Grand Total:-	**0.00**	**62813718.00**	**4362984.00**	**67176702.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		838.00	0.00	838.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3675.00	0.00	3675.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		17720.00	0.00	17720.00
	A.1.R.37	Receipt against Placement Cell		2500.00	0.00	2500.00
	A.1.R.41	I Card Fee		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2403.00	0.00	2403.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1000.00	0.00	1000.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		6080.00	0.00	6080.00
	A.19.R.1	Fees From Student Academic		18241.00	0.00	18241.00
	A.2.R.1	Affiliation Fees		472350.00	0.00	472350.00
	A.2.R.10	Lead College Fees		24150.00	0.00	24150.00
	A.2.R.20	Ph.D. Fees		96924.00	0.00	96924.00
	A.2.R.27	Jubilee Fund Receipt		24275.00	0.00	24275.00
	A.2.R.4	Sale of Affiliation forms		3500.00	0.00	3500.00
	A.2.R.7	Other Receipts		10000.00	0.00	10000.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.21.R.2	Breakages		695.00	0.00	695.00
	A.23.R.1	Fees from students		0.00	0.00	0.00
	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		437850.00	0.00	437850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17850.00	0.00	17850.00
	A.3.R.14	Other Receipts		1030.00	0.00	1030.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50150.00	0.00	50150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		66700.00	0.00	66700.00
	A.3.R.2	Migration /Transfer certificates fees		13640.00	0.00	13640.00
	A.3.R.7	Examination fees		394673.00	0.00	394673.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22380.00	0.00	22380.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		750.00	0.00	750.00
	A.37.R.6	Fees for M.A. Yoga Shastra		20240.00	0.00	20240.00
	A.38.R.1	Fees From Student Academic		26360.00	0.00	26360.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.1	Interest		5315.00	0.00	5315.00
	A.4.R.2	Interest on Advances paid to Employees		109.00	0.00	109.00
	A.4.R.3	Miscellaneous Receipts		50.00	0.00	50.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1387.00	0.00	1387.00
	A.41.R.2	Post Graduate Gymkhana Fees		4695.00	0.00	4695.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		981.00	0.00	981.00
	A.41.R.9	Fees for B.A. Sports		9340.00	0.00	9340.00
	A.42.R.8	Sale of Tender Forms		507.00	0.00	507.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		240.00	0.00	240.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		1095.00	0.00	1095.00
	A.45.R.2	Medical Charges from P.G. Students		6427.00	0.00	6427.00
	A.46.R.1	Library Fees for all Departments		20171.00	0.00	20171.00
	A.46.R.4	Fine / Late Fee And Reference Charges		856.00	0.00	856.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		160.00	0.00	160.00
	A.48.R.2	Youth Festival Contribution		41745.00	0.00	41745.00
	A.48.R.8	Cultural Fee		2950.00	0.00	2950.00
	A.48.R.9	Magazine Fee		2950.00	0.00	2950.00
	A.49.R.1	Admission fees		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		12900.00	0.00	12900.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		17450.00	0.00	17450.00
	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		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.4	Other Receipts		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		12550.00	0.00	12550.00
	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.52.R.8	Receipt against E - Suvidha		48200.00	0.00	48200.00
	A.54.R.1	Admission Fees		1000.00	0.00	1000.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		19911.00	0.00	19911.00
	A.57.R.5	Fees from M. B. A. Course		60360.00	0.00	60360.00
	A.59.R.1	Fees From Students		111690.00	0.00	111690.00
	A.59.R.2	Sale of S.I.M.		57775.00	0.00	57775.00
	A.59.R.3	Dhwaj Nidhi		370.00	0.00	370.00
	A.60.R.1	Fees from students (B.Tech Course)		427271.00	0.00	427271.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		16970.00	0.00	16970.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00
	A.60.R.5	Library Fee		2762.00	0.00	2762.00
	A.60.R.6	Consultancy charges		2680.00	0.00	2680.00
	A.62.R.1	Fees from Students		29800.00	0.00	29800.00
	A.62.R.2	Breakages		2000.00	0.00	2000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		7740.00	0.00	7740.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.6	Fees From Students (M.C.A.)		425.00	0.00	425.00
	A.71.R.1	Fees from Students Academic		3050.00	0.00	3050.00
	A.76.R.1	Fees from Student Academic		41075.00	0.00	41075.00
	E.1.R.7	Refund of Advance from salary grants		19389714.00	0.00	19389714.00
	E.1.R.8	Refund of Advances from colleges for University work.		5006.00	0.00	5006.00
	E.2.R.1	Library Deposit		9000.00	0.00	9000.00
	E.2.R.2	Laboratory Deposit		5200.00	0.00	5200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		63788.00	0.00	63788.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		9785.00	0.00	9785.00
	E.3.R.24	Bills Payable Account		916.00	0.00	916.00
	E.3.R.44.1	Penalty from teachers & students		35500.00	0.00	35500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100750.00	0.00	100750.00
	E.4.R.104.1	SGST		405.00	0.00	405.00
	E.4.R.104.2	CGST		405.00	0.00	405.00
	E.4.R.104.3	IGST		1.00	0.00	1.00
	E.4.R.106.1	SGST (Under TDS)		110.00	0.00	110.00
	E.4.R.106.2	CGST (Under TDS)		110.00	0.00	110.00
	E.4.R.11	E-Service Fee from the students (MKCL)		450.00	0.00	450.00
	E.4.R.110	Receipt for Youth Hostel		1950.00	0.00	1950.00
	E.4.R.110.1	Receipt for Youth Hostel		48650.00	0.00	48650.00
	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		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		9750.00	0.00	9750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.12	Botany (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.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.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.62	Department of Food Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**22462532.00**	**0.00**	**22462532.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		229490.00	0.00	229490.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		25371.00	0.00	25371.00
		A/c - 02890200000001 UCO Bank Shivaji University		2130713.00	0.00	2130713.00
		A/c - 02890200000061 Shivaji University Salary		7725.00	0.00	7725.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43229.00	0.00	43229.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		4950.00	0.00	4950.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		4576.00	0.00	4576.00
		A/c - 21742 Shivaji University Kolhapur.		10880.00	0.00	10880.00
5710	E.4.R.5	Income Tax	0.00		67.00	67.00
5712	E.4.R.5	Income Tax	0.00		400.00	400.00
5716	E.4.R.106.1	SGST (Under TDS)	0.00		448.00	448.00
5716	E.4.R.106.2	CGST (Under TDS)	0.00		448.00	448.00
5716	E.4.R.5	Income Tax	0.00		895.00	895.00
5718	E.4.R.106.1	SGST (Under TDS)	0.00		485.00	485.00
5718	E.4.R.106.2	CGST (Under TDS)	0.00		485.00	485.00
5718	E.4.R.5	Income Tax	0.00		969.00	969.00
5720	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
5720	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
5720	E.4.R.5	Income Tax	0.00		1.00	1.00
5722	E.4.R.106.1	SGST (Under TDS)	0.00		298.00	298.00
5722	E.4.R.106.2	CGST (Under TDS)	0.00		298.00	298.00
5723	E.4.R.106.1	SGST (Under TDS)	0.00		152.00	152.00
5723	E.4.R.106.2	CGST (Under TDS)	0.00		152.00	152.00
5723	E.4.R.5	Income Tax	0.00		305.00	305.00
5724	E.4.R.5	Income Tax	0.00		180.00	180.00
5727	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		989.00	989.00
5727	E.3.R.23	Paper Stock Account	0.00		23.00	23.00
5732	E.1.R.8	Refund of Advances from colleges for University work.	0.00		39000.00	39000.00
5736	E.4.R.5	Income Tax	0.00		316.00	316.00
5737	E.4.R.5	Income Tax	0.00		192.00	192.00
5738	E.4.R.5	Income Tax	0.00		675.00	675.00
5739	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		567.00	567.00
5739	E.3.R.23	Paper Stock Account	0.00		101.00	101.00
5740	A.7.R.5	Receipts against AMC	0.00		4638.00	4638.00
5741	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		2390.00	2390.00
5741	E.3.R.23	Paper Stock Account	0.00		855.00	855.00
5742	A.44.R.1	Guest House receipts	0.00		360.00	360.00
5749	E.4.R.5	Income Tax	0.00		2640.00	2640.00
5750	E.4.R.5	Income Tax	0.00		9180.00	9180.00
5767	E.2.R.6	Security Deposit	0.00		2275.00	2275.00
5767	E.4.R.106.1	SGST (Under TDS)	0.00		455.00	455.00
5767	E.4.R.106.2	CGST (Under TDS)	0.00		455.00	455.00
5767	E.4.R.5	Income Tax	0.00		910.00	910.00
5768	E.4.R.5	Income Tax	0.00		3690.00	3690.00
5773	E.3.R.26	Receipt by cheque cancellation	0.00		1300.00	1300.00
5777	E.4.R.106.1	SGST (Under TDS)	0.00		14.00	14.00
5777	E.4.R.106.2	CGST (Under TDS)	0.00		14.00	14.00
5777	E.4.R.5	Income Tax	0.00		29.00	29.00
5782	E.4.R.5	Income Tax	0.00		376.00	376.00
5783	E.2.R.6	Security Deposit	0.00		2095.00	2095.00
5783	E.4.R.117	Labour Insurance	0.00		419.00	419.00
5783	E.4.R.118	Welfare Cess	0.00		419.00	419.00
5783	E.4.R.5	Income Tax	0.00		838.00	838.00
5786	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
5786	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
5786	E.4.R.5	Income Tax	0.00		16.00	16.00
5787	E.4.R.106.1	SGST (Under TDS)	0.00		159.00	159.00
5787	E.4.R.106.2	CGST (Under TDS)	0.00		159.00	159.00
5788	E.4.R.106.1	SGST (Under TDS)	0.00		290.00	290.00
5788	E.4.R.106.2	CGST (Under TDS)	0.00		290.00	290.00
5789	E.4.R.106.1	SGST (Under TDS)	0.00		50.00	50.00
5789	E.4.R.106.2	CGST (Under TDS)	0.00		50.00	50.00
5789	E.4.R.5	Income Tax	0.00		100.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5790	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5791	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
5791	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
5791	E.4.R.5	Income Tax		0.00	62.00	62.00
5793	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5793	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5793	E.4.R.5	Income Tax		0.00	1.00	1.00
5795	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5795	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5795	E.4.R.5	Income Tax		0.00	6.00	6.00
5796	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
5796	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
5796	E.4.R.5	Income Tax		0.00	43.00	43.00
5798	E.4.R.5	Income Tax		0.00	900.00	900.00
5799	E.4.R.5	Income Tax		0.00	900.00	900.00
5807	E.4.R.5	Income Tax		0.00	1550.00	1550.00
5811	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
5811	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
5811	E.4.R.5	Income Tax		0.00	21.00	21.00
5812	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
5817	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
5817	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
5817	E.4.R.5	Income Tax		0.00	21.00	21.00
5818	E.4.R.5	Income Tax		0.00	50.00	50.00
5819	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5819	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5819	E.4.R.5	Income Tax		0.00	2.00	2.00
5822	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5822	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5822	E.4.R.5	Income Tax		0.00	12.00	12.00
5828	A.7.R.5	Receipts against AMC		0.00	455.00	455.00
5829	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28605.00	28605.00
5830	A.7.R.5	Receipts against AMC		0.00	1013.00	1013.00
5832	E.4.R.5	Income Tax		0.00	600.00	600.00
5839	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
5840	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
5840	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
5845	E.4.R.5	Income Tax		0.00	4260.00	4260.00
5849	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5849	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5849	E.4.R.5	Income Tax		0.00	15.00	15.00
5850	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5850	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5850	E.4.R.5	Income Tax		0.00	10.00	10.00
5853	E.4.R.5	Income Tax		0.00	105.00	105.00
5859	E.2.R.6	Security Deposit		0.00	961.00	961.00
5859	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
5859	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
5862	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5862	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5862	E.4.R.5	Income Tax		0.00	8.00	8.00
		Group Total:-	**0.00**	**2456934.00**	**230012.00**	**2686946.00**
		Grand Total:-	**0.00**	**24919466.00**	**230012.00**	**25149478.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1115.00	0.00	1115.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5025.00	0.00	5025.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		79700.00	0.00	79700.00
	A.1.R.37	Receipt against Placement Cell		4400.00	0.00	4400.00
	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.		2406.00	0.00	2406.00
	A.10.R.2	Breakages		549.00	0.00	549.00
	A.16.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		4561.00	0.00	4561.00
	A.2.R.1	Affiliation Fees		438260.00	0.00	438260.00
	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		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		74862.00	0.00	74862.00
	A.2.R.25	Receipt from Changes in staff		14000.00	0.00	14000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1625.00	0.00	1625.00
	A.2.R.4	Sale of Affiliation forms		7000.00	0.00	7000.00
	A.2.R.7	Other Receipts		12000.00	0.00	12000.00
	A.22.R.1	Fees From Student Academic		28680.00	0.00	28680.00
	A.22.R.2	Breakages		3810.00	0.00	3810.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15680.00	0.00	15680.00
	A.24.R.1	Fees From Student Academic		670.00	0.00	670.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		380110.00	0.00	380110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24750.00	0.00	24750.00
	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		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		44400.00	0.00	44400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		274800.00	0.00	274800.00
	A.3.R.2	Migration /Transfer certificates fees		13630.00	0.00	13630.00
	A.3.R.7	Examination fees		174847.00	0.00	174847.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22820.00	0.00	22820.00
	A.30.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.31.R.4	Receipt from Modilipi Class		10000.00	0.00	10000.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.37.R.6	Fees for M.A. Yoga Shastra		24740.00	0.00	24740.00
	A.4.R.2	Interest on Advances paid to Employees		291.00	0.00	291.00
	A.4.R.4	Other Receipt		2700.00	0.00	2700.00
	A.4.R.9	Receipts from sale of Tender forms		9050.00	0.00	9050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2138.00	0.00	2138.00
	A.41.R.2	Post Graduate Gymkhana Fees		6385.00	0.00	6385.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1333.00	0.00	1333.00
	A.41.R.9	Fees for B.A. Sports		18680.00	0.00	18680.00
	A.42.R.2	Receipts from Electricity Services		156.00	0.00	156.00
	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		105.00	0.00	105.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		21031.00	0.00	21031.00
	A.45.R.1	Health Services		269.00	0.00	269.00
	A.45.R.2	Medical Charges from P.G. Students		10000.00	0.00	10000.00
	A.46.R.1	Library Fees for all Departments		22860.00	0.00	22860.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		210.00	0.00	210.00
	A.48.R.2	Youth Festival Contribution		3418.00	0.00	3418.00
	A.48.R.8	Cultural Fee		4450.00	0.00	4450.00
	A.48.R.9	Magazine Fee		4450.00	0.00	4450.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		11000.00	0.00	11000.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		14900.00	0.00	14900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		1275.00	0.00	1275.00
	A.50.R.2	Hostel Fees (Rent)		23600.00	0.00	23600.00
	A.50.R.3	Reading Room Charges		1275.00	0.00	1275.00
	A.50.R.5	Water Charges and Elect. Charges		31850.00	0.00	31850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1250.00	0.00	1250.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		1300.00	0.00	1300.00
	A.52.R.8	Receipt against E - Suvidha		2450.00	0.00	2450.00
	A.54.R.1	Admission Fees		1280.00	0.00	1280.00
	A.56.R.4	Internet Charges from Uty. Students		22790.00	0.00	22790.00
	A.57.R.5	Fees from M. B. A. Course		180600.00	0.00	180600.00
	A.58.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.59.R.1	Fees From Students		91635.00	0.00	91635.00
	A.59.R.2	Sale of S.I.M.		49640.00	0.00	49640.00
	A.59.R.3	Dhwaj Nidhi		330.00	0.00	330.00
	A.60.R.1	Fees from students (B.Tech Course)		349734.00	0.00	349734.00
	A.60.R.3	Other Receipts		709.00	0.00	709.00
	A.60.R.5	Library Fee		4200.00	0.00	4200.00
	A.60.R.6	Consultancy charges		18494.08	0.00	18494.08
	A.62.R.1	Fees from Students		50480.00	0.00	50480.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		27302.00	0.00	27302.00
	A.63.R.2	Breakages		1220.00	0.00	1220.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		12330.00	0.00	12330.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		11700.00	0.00	11700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.65.R.1	Fees from students		83394.00	0.00	83394.00
	A.67.R.3	Fees From Students (M. B. A. Course)		19305.00	0.00	19305.00
	A.67.R.6	Fees From Students (M.C.A.)		14552.00	0.00	14552.00
	A.71.R.1	Fees from Students Academic		1050.00	0.00	1050.00
	D.3.R.1.4	E. B. C. Concession		17000.00	0.00	17000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1165.00	0.00	1165.00
	E.1.R.7	Refund of Advance from salary grants		3339876.00	0.00	3339876.00
	E.2.R.1	Library Deposit		11700.00	0.00	11700.00
	E.2.R.2	Laboratory Deposit		4550.00	0.00	4550.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.11.3	Interest on Investment		1399542.00	0.00	1399542.00
	E.3.R.11.5	Encashment of F.D.R.		25887379.00	0.00	25887379.00
	E.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		630.00	0.00	630.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8300.00	0.00	8300.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		3219.96	0.00	3219.96
	E.4.R.104.2	CGST		3219.96	0.00	3219.96
	E.4.R.104.3	IGST		9000.00	0.00	9000.00
	E.4.R.106.1	SGST (Under TDS)		202.00	0.00	202.00
	E.4.R.106.2	CGST (Under TDS)		202.00	0.00	202.00
	E.4.R.11	E-Service Fee from the students (MKCL)		750.00	0.00	750.00
	E.4.R.110	Receipt for Youth Hostel		1850.00	0.00	1850.00
	E.4.R.110.1	Receipt for Youth Hostel		3050.00	0.00	3050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2060.00	0.00	2060.00
	E.4.R.5	Income Tax		35.00	0.00	35.00
	E.4.R.82	Corpus Fund - Botany Dept.		320.00	0.00	320.00
	E.4.R.88	Fees for NSS Self Finance Unit		650.00	0.00	650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		67110.00	0.00	67110.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.62	Department of Food Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**33607227.00**	**0.00**	**33607227.00**
		A/c - 02890200000001 UCO Bank Shivaji University		914991.00	0.00	914991.00
		A/c - 18766 Shivaji University Research & Development Fund		27286921.00	0.00	27286921.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		7000.00	0.00	7000.00
5875	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4143.00	4143.00
5878	E.4.R.5	Income Tax		0.00	470.00	470.00
5879	E.4.R.5	Income Tax		0.00	109.00	109.00
5880	E.4.R.5	Income Tax		0.00	209.00	209.00
5881	E.4.R.5	Income Tax		0.00	159.00	159.00
5884	E.4.R.5	Income Tax		0.00	62.00	62.00
5892	E.4.R.5	Income Tax		0.00	13.00	13.00
5893	E.4.R.5	Income Tax		0.00	40.00	40.00
5894	E.4.R.106.3	IGST (Under TDS)		0.00	1084.00	1084.00
5894	E.4.R.5	Income Tax		0.00	1084.00	1084.00
5898	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
5898	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
5898	E.4.R.5	Income Tax		0.00	99.00	99.00
5901	E.4.R.5	Income Tax		0.00	6360.00	6360.00
5902	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
5903	E.4.R.106.1	SGST (Under TDS)		0.00	911.00	911.00
5903	E.4.R.106.2	CGST (Under TDS)		0.00	911.00	911.00
5903	E.4.R.5	Income Tax		0.00	1821.00	1821.00
5914	E.2.R.6	Security Deposit		0.00	251.00	251.00
5914	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
5914	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
5918	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
5918	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
5918	E.4.R.5	Income Tax		0.00	317.00	317.00
5920	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
5923	A.44.R.1	Guest House receipts		0.00	4140.00	4140.00
5924	A.7.R.5	Receipts against AMC		0.00	1080.00	1080.00
		Group Total:-	**0.00**	**28208912.00**	**88137.00**	**28297049.00**
		Grand Total:-	**0.00**	**61816139.00**	**88137.00**	**61904276.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1127.00	0.00	1127.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2500.00	0.00	2500.00
	A.1.R.24	Other Receipts		170.00	0.00	170.00
	A.1.R.33	Eligibility fees		147226.00	0.00	147226.00
	A.1.R.37	Receipt against Placement Cell		3800.00	0.00	3800.00
	A.1.R.41	I Card Fee		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1212.00	0.00	1212.00
	A.10.R.2	Breakages		3816.00	0.00	3816.00
	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.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		623070.00	0.00	623070.00
	A.2.R.10	Lead College Fees		2900.00	0.00	2900.00
	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		2750.00	0.00	2750.00
	A.2.R.20	Ph.D. Fees		104629.00	0.00	104629.00
	A.2.R.25	Receipt from Changes in staff		6250.00	0.00	6250.00
	A.2.R.27	Jubilee Fund Receipt		1200.00	0.00	1200.00
	A.2.R.4	Sale of Affiliation forms		4500.00	0.00	4500.00
	A.2.R.7	Other Receipts		9000.00	0.00	9000.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.23.R.1	Fees from students		5560.00	0.00	5560.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.3.R.1	Convocation fees		303160.00	0.00	303160.00
	A.3.R.12	Fees from supply of photostat copies of answer books		20850.00	0.00	20850.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		74150.00	0.00	74150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		23300.00	0.00	23300.00
	A.3.R.2	Migration /Transfer certificates fees		13790.00	0.00	13790.00
	A.3.R.7	Examination fees		244669.00	0.00	244669.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16230.00	0.00	16230.00
	A.36.R.1	Fees from students academic		7810.00	0.00	7810.00
	A.37.R.2	Fees from courses under Adult Education		500.00	0.00	500.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2200.00	0.00	2200.00
	A.41.R.2	Post Graduate Gymkhana Fees		6615.00	0.00	6615.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		2196.00	0.00	2196.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1377.00	0.00	1377.00
	A.41.R.9	Fees for B.A. Sports		28190.00	0.00	28190.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		20888.00	0.00	20888.00
	A.42.R.8	Sale of Tender Forms		215.00	0.00	215.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		105.00	0.00	105.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		7937.00	0.00	7937.00
	A.44.R.1	Guest House receipts		1330.00	0.00	1330.00
	A.45.R.1	Health Services		730.00	0.00	730.00
	A.45.R.2	Medical Charges from P.G. Students		8087.00	0.00	8087.00
	A.46.R.1	Library Fees for all Departments		18397.00	0.00	18397.00
	A.46.R.4	Fine / Late Fee And Reference Charges		12.00	0.00	12.00
	A.48.R.10	Avishkar Fees (SUK)		580.00	0.00	580.00
	A.48.R.2	Youth Festival Contribution		3385.00	0.00	3385.00
	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		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5400.00	0.00	5400.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7350.00	0.00	7350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		2025.00	0.00	2025.00
	A.54.R.1	Admission Fees		9590.00	0.00	9590.00
	A.54.R.5	Xerox Charges		11420.00	0.00	11420.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		25161.00	0.00	25161.00
	A.59.R.1	Fees From Students		124445.00	0.00	124445.00
	A.59.R.2	Sale of S.I.M.		67510.00	0.00	67510.00
	A.59.R.3	Dhwaj Nidhi		440.00	0.00	440.00
	A.60.R.1	Fees from students (B.Tech Course)		905417.00	0.00	905417.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		56870.00	0.00	56870.00
	A.60.R.5	Library Fee		13050.00	0.00	13050.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		71800.00	0.00	71800.00
	A.62.R.2	Breakages		1200.00	0.00	1200.00
	A.63.R.1	Fees from Students		9950.00	0.00	9950.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		12660.00	0.00	12660.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12000.00	0.00	12000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		3500.00	0.00	3500.00
	A.71.R.1	Fees from Students Academic		5600.00	0.00	5600.00
	D.2.R.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		2002.00	0.00	2002.00
	D.3.R.1.4	E. B. C. Concession		195700.00	0.00	195700.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.2	Laboratory Deposit		5100.00	0.00	5100.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		775.00	0.00	775.00
	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.		9450.00	0.00	9450.00
	E.4.R.104.1	SGST		691.00	0.00	691.00
	E.4.R.104.2	CGST		691.00	0.00	691.00
	E.4.R.106.1	SGST (Under TDS)		88.00	0.00	88.00
	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		2150.00	0.00	2150.00
	E.4.R.110.1	Receipt for Youth Hostel		2450.00	0.00	2450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1960.00	0.00	1960.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		480.00	0.00	480.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		4130.00	0.00	4130.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		7150.00	0.00	7150.00
	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.23	Microbiology (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)		1450.00	0.00	1450.00
	E.6.R.62	Department of Food Science (Alumni Meet)		350.00	0.00	350.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3346685.00**	**0.00**	**3346685.00**
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		254594.00	0.00	254594.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		59909.00	0.00	59909.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		600.00	0.00	600.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		9900000.00	0.00	9900000.00
		A/c - 02890200000061 Shivaji University Salary		315690.00	0.00	315690.00
		A/c - 02890200000001 UCO Bank Shivaji University		1588892.00	0.00	1588892.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		14700000.00	0.00	14700000.00
5926	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500580.00	500580.00
5926	E.3.R.23	Paper Stock Account		0.00	272818.00	272818.00
5932	E.4.R.117	Labour Insurance		0.00	199.00	199.00
5932	E.4.R.118	Welfare Cess		0.00	199.00	199.00
5932	E.4.R.5	Income Tax		0.00	397.00	397.00
5935	E.4.R.5	Income Tax		0.00	300.00	300.00
5936	E.4.R.5	Income Tax		0.00	1550.00	1550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5937	E.4.R.5	Income Tax		0.00	500.00	500.00
5939	E.2.R.6	Security Deposit		0.00	1464.00	1464.00
5939	E.4.R.106.1	SGST (Under TDS)		0.00	488.00	488.00
5939	E.4.R.106.2	CGST (Under TDS)		0.00	488.00	488.00
5940	E.2.R.6	Security Deposit		0.00	28.00	28.00
5940	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5940	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
5944	E.4.R.5	Income Tax		0.00	30.00	30.00
5947	E.4.R.5	Income Tax		0.00	67.00	67.00
5948	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
5948	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
5948	E.4.R.5	Income Tax		0.00	56.00	56.00
5955	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5955	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5955	E.4.R.5	Income Tax		0.00	14.00	14.00
5961	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
5961	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
5961	E.4.R.5	Income Tax		0.00	58.00	58.00
5967	A.54.R.9	Service Charges from Unit		0.00	10530.00	10530.00
5969	A.45.R.1	Health Services		0.00	509.00	509.00
5970	E.4.R.106.1	SGST (Under TDS)		0.00	540.00	540.00
5970	E.4.R.106.2	CGST (Under TDS)		0.00	540.00	540.00
5970	E.4.R.5	Income Tax		0.00	1080.00	1080.00
5972	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5972	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5972	E.4.R.5	Income Tax		0.00	11.00	11.00
5973	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
5973	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
5973	E.4.R.5	Income Tax		0.00	81.00	81.00
5976	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
5976	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
5976	E.4.R.5	Income Tax		0.00	244.00	244.00
5979	E.2.R.6	Security Deposit		0.00	632.00	632.00
5979	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
5979	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
5984	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
5985	E.4.R.5	Income Tax		0.00	1510.00	1510.00
5989	E.2.R.6	Security Deposit		0.00	1998.00	1998.00
5989	E.4.R.117	Labour Insurance		0.00	400.00	400.00
5989	E.4.R.118	Welfare Cess		0.00	400.00	400.00
5989	E.4.R.5	Income Tax		0.00	400.00	400.00
5990	E.4.R.5	Income Tax		0.00	1734.00	1734.00
		Group Total:-	**0.00**	**26819685.00**	**820747.00**	**27640432.00**
		Grand Total:-	**0.00**	**30166370.00**	**820747.00**	**30987117.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		8250.00	0.00	8250.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.18.R.6	M.Sc. Computer Science Course		9120.00	0.00	9120.00
	A.2.R.1	Affiliation Fees		446739.00	0.00	446739.00
	A.2.R.10	Lead College Fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		12279.00	0.00	12279.00
	A.2.R.27	Jubilee Fund Receipt		425.00	0.00	425.00
	A.2.R.4	Sale of Affiliation forms		2500.00	0.00	2500.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		16480.00	0.00	16480.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		345430.00	0.00	345430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14400.00	0.00	14400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		61000.00	0.00	61000.00
	A.3.R.7	Examination fees		89046.00	0.00	89046.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1310.00	0.00	1310.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		775.00	0.00	775.00
	A.41.R.2	Post Graduate Gymkhana Fees		2250.00	0.00	2250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		456.00	0.00	456.00
	A.41.R.9	Fees for B.A. Sports		3170.00	0.00	3170.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		1200.00	0.00	1200.00
	A.45.R.2	Medical Charges from P.G. Students		2350.00	0.00	2350.00
	A.46.R.1	Library Fees for all Departments		4666.00	0.00	4666.00
	A.48.R.10	Avishkar Fees (SUK)		130.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution		1135.00	0.00	1135.00
	A.48.R.8	Cultural Fee		1600.00	0.00	1600.00
	A.48.R.9	Magazine Fee		1600.00	0.00	1600.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.10	Utensils		0.00	0.00	0.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		0.00	0.00	0.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		0.00	0.00	0.00
	A.49.R.8	Breakages		0.00	0.00	0.00
	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.10	Utensils		0.00	0.00	0.00
	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.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		6148.00	0.00	6148.00
	A.59.R.1	Fees From Students		125095.00	0.00	125095.00
	A.59.R.2	Sale of S.I.M.		68485.00	0.00	68485.00
	A.59.R.3	Dhwaj Nidhi		430.00	0.00	430.00
	A.60.R.1	Fees from students (B.Tech Course)		311057.00	0.00	311057.00
	A.60.R.5	Library Fee		3500.00	0.00	3500.00
	A.65.R.1	Fees from students		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4865.00	0.00	4865.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.76.R.1	Fees from Student Academic		8120.00	0.00	8120.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.2.R.3	Hostel Deposit		0.00	0.00	0.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		210.00	0.00	210.00
	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.		6150.00	0.00	6150.00
	E.4.R.104.1	SGST		115.50	0.00	115.50
	E.4.R.104.2	CGST		115.50	0.00	115.50
	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		2200.00	0.00	2200.00
	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)		1240.00	0.00	1240.00
	E.4.R.82	Corpus Fund - Botany Dept.		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		180.00	0.00	180.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi 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)		450.00	0.00	450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**1618012.00**	**0.00**	**1618012.00**
	Grand Total:-		**0.00**	**1618012.00**	**0.00**	**1618012.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-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		0.00	0.00	0.00
	A.1.R.33	Eligibility fees		3800.00	0.00	3800.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.2	Breakages		1908.00	0.00	1908.00
	A.2.R.1	Affiliation Fees		56300.00	0.00	56300.00
	A.2.R.10	Lead College Fees		1300.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.2.R.27	Jubilee Fund Receipt		375.00	0.00	375.00
	A.3.R.1	Convocation fees		189590.00	0.00	189590.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3900.00	0.00	3900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14000.00	0.00	14000.00
	A.3.R.7	Examination fees		59271.00	0.00	59271.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1370.00	0.00	1370.00
	A.34.R.4	Fees from M.Ed students		5869.00	0.00	5869.00
	A.36.R.1	Fees from students academic		0.00	0.00	0.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		650.00	0.00	650.00
	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.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students		1825.00	0.00	1825.00
	A.46.R.1	Library Fees for all Departments		1216.00	0.00	1216.00
	A.48.R.10	Avishkar Fees (SUK)		170.00	0.00	170.00
	A.48.R.2	Youth Festival Contribution		715.00	0.00	715.00
	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.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		2500.00	0.00	2500.00
	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		575.00	0.00	575.00
	A.56.R.4	Internet Charges from Uty. Students		4798.00	0.00	4798.00
	A.59.R.1	Fees From Students		19100.00	0.00	19100.00
	A.59.R.2	Sale of S.I.M.		11535.00	0.00	11535.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		205799.00	0.00	205799.00
	A.60.R.5	Library Fee		4750.00	0.00	4750.00
	A.63.R.2	Breakages		125.00	0.00	125.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		29540.00	0.00	29540.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		28000.00	0.00	28000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		1400.00	0.00	1400.00
	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.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1.1	Contribution for Fund		245.00	0.00	245.00
	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.		2100.00	0.00	2100.00
	E.4.R.104.1	SGST		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		350.00	0.00	350.00
	E.4.R.110.1	Receipt for Youth Hostel		750.00	0.00	750.00
	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		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
		Group Total:-	**0.00**	**689981.00**	**0.00**	**689981.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**689981.00**	**0.00**	**689981.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2063.00	0.00	2063.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3375.00	0.00	3375.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		245300.00	0.00	245300.00
	A.1.R.37	Receipt against Placement Cell		6400.00	0.00	6400.00
	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.		1002.00	0.00	1002.00
	A.10.R.2	Breakages		2707.00	0.00	2707.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		22120.00	0.00	22120.00
	A.13.R.2	Breakages		1290.00	0.00	1290.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		2031382.00	0.00	2031382.00
	A.2.R.10	Lead College Fees		25575.00	0.00	25575.00
	A.2.R.20	Ph.D. Fees		99056.00	0.00	99056.00
	A.2.R.25	Receipt from Changes in staff		6250.00	0.00	6250.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		21650.00	0.00	21650.00
	A.2.R.4	Sale of Affiliation forms		7500.00	0.00	7500.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		6030.00	0.00	6030.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.22.R.1	Fees From Student Academic		9060.00	0.00	9060.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.24.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12360.00	0.00	12360.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		372630.00	0.00	372630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21300.00	0.00	21300.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50700.00	0.00	50700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		37100.00	0.00	37100.00
	A.3.R.2	Migration /Transfer certificates fees		12570.00	0.00	12570.00
	A.3.R.7	Examination fees		431644.00	0.00	431644.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45440.00	0.00	45440.00
	A.34.R.1	Fees from Student Academic		16111.00	0.00	16111.00
	A.37.R.2	Fees from courses under Adult Education		11230.00	0.00	11230.00
	A.4.R.9	Receipts from sale of Tender forms		9000.00	0.00	9000.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		66398.00	0.00	66398.00
	A.41.R.2	Post Graduate Gymkhana Fees		9685.00	0.00	9685.00
	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		47751.00	0.00	47751.00
	A.41.R.9	Fees for B.A. Sports		6340.00	0.00	6340.00
	A.42.R.2	Receipts from Electricity Services		370.00	0.00	370.00
	A.42.R.8	Sale of Tender Forms		984.61	0.00	984.61
	A.43.R.2	Receipt from sale of Plantation And Fruits		490.00	0.00	490.00
	A.44.R.1	Guest House receipts		480.00	0.00	480.00
	A.45.R.1	Health Services		290.00	0.00	290.00
	A.45.R.2	Medical Charges from P.G. Students		11485.00	0.00	11485.00
	A.46.R.1	Library Fees for all Departments		22881.00	0.00	22881.00
	A.46.R.4	Fine / Late Fee And Reference Charges		68.00	0.00	68.00
	A.48.R.10	Avishkar Fees (SUK)		8550.00	0.00	8550.00
	A.48.R.2	Youth Festival Contribution		40708.00	0.00	40708.00
	A.48.R.8	Cultural Fee		8150.00	0.00	8150.00
	A.48.R.9	Magazine Fee		8150.00	0.00	8150.00
	A.49.R.1	Admission fees		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		12950.00	0.00	12950.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		17500.00	0.00	17500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		575.00	0.00	575.00
	A.50.R.10	Utensils		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		9820.00	0.00	9820.00
	A.50.R.3	Reading Room Charges		575.00	0.00	575.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		12350.00	0.00	12350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		220.00	0.00	220.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.52.R.8	Receipt against E - Suvidha		42350.00	0.00	42350.00
	A.54.R.1	Admission Fees		1270.00	0.00	1270.00
	A.56.R.4	Internet Charges from Uty. Students		67386.00	0.00	67386.00
	A.57.R.5	Fees from M. B. A. Course		798680.00	0.00	798680.00
	A.59.R.1	Fees From Students		238925.00	0.00	238925.00
	A.59.R.2	Sale of S.I.M.		128405.00	0.00	128405.00
	A.59.R.3	Dhwaj Nidhi		850.00	0.00	850.00
	A.60.R.1	Fees from students (B.Tech Course)		1494352.00	0.00	1494352.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		7620.00	0.00	7620.00
	A.60.R.3	Other Receipts		86.00	0.00	86.00
	A.60.R.5	Library Fee		21000.00	0.00	21000.00
	A.60.R.6	Consultancy charges		27556.74	0.00	27556.74
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		42090.00	0.00	42090.00
	A.64.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		39900.00	0.00	39900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1000.00	0.00	1000.00
	A.64.R.7	Guest Charges		2000.00	0.00	2000.00
	A.64.R.9	Security Charges		1950.00	0.00	1950.00
	A.65.R.1	Fees from students		32185.00	0.00	32185.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3800.00	0.00	3800.00
	A.7.R.5	Receipts against AMC		600.00	0.00	600.00
	A.71.R.1	Fees from Students Academic		1050.00	0.00	1050.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	D.3.R.1.4	E. B. C. Concession		298600.00	0.00	298600.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		4965.00	0.00	4965.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4582.00	0.00	4582.00
	E.2.R.1	Library Deposit		22731.00	0.00	22731.00
	E.2.R.2	Laboratory Deposit		14000.00	0.00	14000.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.2.R.6	Security Deposit		801.00	0.00	801.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		9090.00	0.00	9090.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		95900.00	0.00	95900.00
	E.4.R.104.1	SGST		3457.99	0.00	3457.99
	E.4.R.104.2	CGST		3457.99	0.00	3457.99
	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)		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		4300.00	0.00	4300.00
	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)		19220.00	0.00	19220.00
	E.4.R.117	Labour Insurance		161.00	0.00	161.00
	E.4.R.118	Welfare Cess		161.00	0.00	161.00
	E.4.R.5	Income Tax		260.00	0.00	260.00
	E.4.R.88	Fees for NSS Self Finance Unit		8670.00	0.00	8670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		1600.00	0.00	1600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.24	English (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)		700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		3000.00	0.00	3000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**7340286.33**	**0.00**	**7340286.33**
		A/c - 02890200000001 UCO Bank Shivaji University		914800.00	0.00	914800.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		4660.00	0.00	4660.00
		A/c - 02890200000061 Shivaji University Salary		4905.00	0.00	4905.00
		A/c - 18766 Shivaji University Research & Development Fund		44765.00	0.00	44765.00
5998	A.4.R.1	Interest		0.00	137079.00	137079.00
5998	E.4.R.1	Encashment of Investment		0.00	12085479.00	12085479.00
5999	A.44.R.1	Guest House receipts		0.00	180.00	180.00
6010	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	350.00	350.00
6012	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
6012	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
6012	E.4.R.5	Income Tax		0.00	224.00	224.00
6013	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
6013	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
6013	E.4.R.5	Income Tax		0.00	243.00	243.00
6018	F.5.R.13	UpgradationModernisation of Hostel - Civil Work		0.00	95547.00	95547.00
6018	F.5.R.22	Renovation of Quarters - Civil Work		0.00	763857.00	763857.00
6018	F.5.R.4	Renovation of Physics Building - Civil Work		0.00	244028.00	244028.00
6018	F.5.R.9	Zoology Modernisation And Upgradation - Civil work		0.00	116569.00	116569.00
6022	E.3.R.2.3	Interest on Investment		0.00	317787.00	317787.00
6022	E.3.R.2.4	Encashment of F.D.R.		0.00	5878118.00	5878118.00
6023	E.3.R.11.3	Interest on Investment		0.00	629338.00	629338.00
6023	E.3.R.11.5	Encashment of F.D.R.		0.00	11640894.00	11640894.00
6024	E.3.R.2.3	Interest on Investment		0.00	676886.00	676886.00
6024	E.3.R.2.4	Encashment of F.D.R.		0.00	12520394.00	12520394.00
6025	E.3.R.2.3	Interest on Investment		0.00	676886.00	676886.00
6025	E.3.R.2.4	Encashment of F.D.R.		0.00	12520394.00	12520394.00
6026	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47677.00	47677.00
6026	E.3.R.23	Paper Stock Account		0.00	12899.00	12899.00
6027	A.7.R.5	Receipts against AMC		0.00	3714.00	3714.00
6028	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
6028	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
6028	E.4.R.5	Income Tax		0.00	182.00	182.00
6034	E.4.R.5	Income Tax		0.00	8.00	8.00
6036	E.4.R.5	Income Tax		0.00	150.00	150.00
6040	E.4.R.5	Income Tax		0.00	240.00	240.00
6043	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
6043	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
6043	E.4.R.5	Income Tax		0.00	292.00	292.00
6044	A.54.R.9	Service Charges from Unit		0.00	97440.00	97440.00
		Group Total:-	**0.00**	**969130.00**	**58467797.00**	**59436927.00**
		Grand Total:-	**0.00**	**8309416.33**	**58467797.00**	**66777213.33**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1076.00	0.00	1076.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3900.00	0.00	3900.00
	A.1.R.24	Other Receipts		2093.00	0.00	2093.00
	A.1.R.33	Eligibility fees		141035.00	0.00	141035.00
	A.1.R.37	Receipt against Placement Cell		3150.00	0.00	3150.00
	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.		1800.00	0.00	1800.00
	A.10.R.2	Breakages		2996.00	0.00	2996.00
	A.16.R.1	Fees From Student Academic		6363.00	0.00	6363.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		15120.00	0.00	15120.00
	A.2.R.1	Affiliation Fees		2422237.00	0.00	2422237.00
	A.2.R.10	Lead College Fees		37975.00	0.00	37975.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		256180.00	0.00	256180.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		16200.00	0.00	16200.00
	A.2.R.4	Sale of Affiliation forms		27640.00	0.00	27640.00
	A.2.R.7	Other Receipts		53840.00	0.00	53840.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		56.00	0.00	56.00
	A.21.R.1	Fees From Student Academic		3121.00	0.00	3121.00
	A.22.R.1	Fees From Student Academic		43958.00	0.00	43958.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		11260.00	0.00	11260.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		578970.00	0.00	578970.00
	A.3.R.12	Fees from supply of photostat copies of answer books		52950.00	0.00	52950.00
	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		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		54600.00	0.00	54600.00
	A.3.R.2	Migration /Transfer certificates fees		17925.00	0.00	17925.00
	A.3.R.7	Examination fees		685527.50	0.00	685527.50
	A.3.R.8	Out of Turn Examination fee		1635.00	0.00	1635.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46190.00	0.00	46190.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.34.R.1	Fees from Student Academic		9000.00	0.00	9000.00
	A.37.R.2	Fees from courses under Adult Education		2360.00	0.00	2360.00
	A.4.R.1	Interest		1172726.00	0.00	1172726.00
	A.4.R.4	Other Receipt		16560.00	0.00	16560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37322.00	0.00	37322.00
	A.41.R.2	Post Graduate Gymkhana Fees		5780.00	0.00	5780.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		27456.00	0.00	27456.00
	A.42.R.3	Hire Charges from V.C.s Car		1000.00	0.00	1000.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		2000.00	0.00	2000.00
	A.42.R.8	Sale of Tender Forms		2756.53	0.00	2756.53
	A.43.R.2	Receipt from sale of Plantation And Fruits		880.00	0.00	880.00
	A.44.R.1	Guest House receipts		2920.00	0.00	2920.00
	A.45.R.1	Health Services		997.00	0.00	997.00
	A.45.R.2	Medical Charges from P.G. Students		9242.00	0.00	9242.00
	A.46.R.1	Library Fees for all Departments		31108.00	0.00	31108.00
	A.46.R.4	Fine / Late Fee And Reference Charges		202.00	0.00	202.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		240.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution		68960.00	0.00	68960.00
	A.48.R.8	Cultural Fee		4200.00	0.00	4200.00
	A.48.R.9	Magazine Fee		4200.00	0.00	4200.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3700.00	0.00	3700.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5000.00	0.00	5000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		1400.00	0.00	1400.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		5750.00	0.00	5750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		7400.00	0.00	7400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		1010.00	0.00	1010.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		49650.00	0.00	49650.00
	A.54.R.1	Admission Fees		760.00	0.00	760.00
	A.56.R.4	Internet Charges from Uty. Students		50080.00	0.00	50080.00
	A.57.R.5	Fees from M. B. A. Course		57240.00	0.00	57240.00
	A.58.R.1	Fees From Student Academic		24300.00	0.00	24300.00
	A.59.R.1	Fees From Students		271630.00	0.00	271630.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		146995.00	0.00	146995.00
	A.59.R.3	Dhwaj Nidhi		940.00	0.00	940.00
	A.60.R.1	Fees from students (B.Tech Course)		749449.00	0.00	749449.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		21970.00	0.00	21970.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		16970.00	0.00	16970.00
	A.60.R.3	Other Receipts		400.00	0.00	400.00
	A.60.R.5	Library Fee		6250.00	0.00	6250.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		20614.00	0.00	20614.00
	A.63.R.2	Breakages		137.00	0.00	137.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		23260.00	0.00	23260.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		21900.00	0.00	21900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		1050.00	0.00	1050.00
	A.65.R.1	Fees from students		135645.00	0.00	135645.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		20370.00	0.00	20370.00
	A.67.R.5	Fees From Students (M.R.S.)		6855.00	0.00	6855.00
	A.67.R.7	Fees From Students (M.S.W.)		3000.00	0.00	3000.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	D.3.R.1.4	E. B. C. Concession		86250.00	0.00	86250.00
	E.2.R.1	Library Deposit		8464.00	0.00	8464.00
	E.2.R.2	Laboratory Deposit		9991.00	0.00	9991.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		20621.00	0.00	20621.00
	E.2.R.6	Security Deposit		4274.00	0.00	4274.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		10650.00	0.00	10650.00
	E.3.R.20.2	Interest		501310.00	0.00	501310.00
	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.		182500.00	0.00	182500.00
	E.4.R.1	Encashment of Investment		107431099.00	0.00	107431099.00
	E.4.R.104.1	SGST		540.86	0.00	540.86
	E.4.R.104.2	CGST		540.86	0.00	540.86
	E.4.R.11	E-Service Fee from the students (MKCL)		2850.00	0.00	2850.00
	E.4.R.110	Receipt for Youth Hostel		4700.00	0.00	4700.00
	E.4.R.110.1	Receipt for Youth Hostel		75200.00	0.00	75200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		33380.00	0.00	33380.00
	E.4.R.117	Labour Insurance		854.00	0.00	854.00
	E.4.R.118	Welfare Cess		854.00	0.00	854.00
	E.4.R.5	Income Tax		854.00	0.00	854.00
	E.4.R.88	Fees for NSS Self Finance Unit		14510.00	0.00	14510.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		65080.00	0.00	65080.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2200.00	0.00	2200.00
	E.6.R.18	Computer 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)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**116051291.75**	**0.00**	**116051291.75**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		23800000.00	0.00	23800000.00
		A/c - 02890200000061 Shivaji University Salary		8050.00	0.00	8050.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35500039.00	0.00	35500039.00
		A/c - 02890200000001 UCO Bank Shivaji University		55947350.00	0.00	55947350.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		2050.00	0.00	2050.00
6046	E.4.R.5	Income Tax		0.00	500.00	500.00
6047	E.4.R.5	Income Tax		0.00	240.00	240.00
6050	E.2.R.6	Security Deposit		0.00	2490.00	2490.00
6050	E.4.R.106.1	SGST (Under TDS)		0.00	779.00	779.00
6050	E.4.R.106.2	CGST (Under TDS)		0.00	779.00	779.00
6051	E.4.R.5	Income Tax		0.00	1099.00	1099.00
6054	E.4.R.5	Income Tax		0.00	55.00	55.00
6056	E.4.R.5	Income Tax		0.00	252.00	252.00
6061	E.4.R.5	Income Tax		0.00	1255.00	1255.00
6064	E.4.R.5	Income Tax		0.00	250.00	250.00
6065	E.4.R.5	Income Tax		0.00	462.00	462.00
6066	E.4.R.5	Income Tax		0.00	557.00	557.00
6069	E.3.R.26	Receipt by cheque cancellation		0.00	840.00	840.00
6070	E.1.R.8	Refund of Advances from colleges for University work.		0.00	103321.00	103321.00
6071	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180990.00	180990.00
6078	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
6080	E.4.R.5	Income Tax		0.00	1250.00	1250.00
6082	E.4.R.5	Income Tax		0.00	3600.00	3600.00
6083	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
6083	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
6083	E.4.R.5	Income Tax		0.00	230.00	230.00
6084	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
6084	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
6084	E.4.R.5	Income Tax		0.00	80.00	80.00
6090	A.44.R.1	Guest House receipts		0.00	900.00	900.00
6091	A.44.R.1	Guest House receipts		0.00	1120.00	1120.00
6092	F.5.R.18	Compound Wall		0.00	955509.00	955509.00
6093	E.3.R.31	Central Stores Stock Account		0.00	94353.00	94353.00
6096	E.4.R.5	Income Tax		0.00	1199.00	1199.00
		Group Total:-	**0.00**	**115257489.00**	**1382420.00**	**116639909.00**
		Grand Total:-	**0.00**	**231308780.75**	**1382420.00**	**232691200.75**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-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		600.00	0.00	600.00
	A.1.R.33	Eligibility fees		130400.00	0.00	130400.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.16.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.2.R.1	Affiliation Fees		1955000.00	0.00	1955000.00
	A.2.R.10	Lead College Fees		110275.00	0.00	110275.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5700.00	0.00	5700.00
	A.2.R.20	Ph.D. Fees		58345.00	0.00	58345.00
	A.2.R.27	Jubilee Fund Receipt		88405.00	0.00	88405.00
	A.2.R.4	Sale of Affiliation forms		6500.00	0.00	6500.00
	A.21.R.1	Fees From Student Academic		27406.00	0.00	27406.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		215020.00	0.00	215020.00
	A.3.R.12	Fees from supply of photostat copies of answer books		20400.00	0.00	20400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19800.00	0.00	19800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		92500.00	0.00	92500.00
	A.3.R.7	Examination fees		302083.00	0.00	302083.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		660.00	0.00	660.00
	A.36.R.4	Fees for Diploma in Human Rights		5500.00	0.00	5500.00
	A.4.R.4	Other Receipt		35247.00	0.00	35247.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		261275.00	0.00	261275.00
	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		136506.00	0.00	136506.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	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		3136.00	0.00	3136.00
	A.48.R.10	Avishkar Fees (SUK)		25250.00	0.00	25250.00
	A.48.R.2	Youth Festival Contribution		167493.00	0.00	167493.00
	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)		1405.00	0.00	1405.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1250.00	0.00	1250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	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.)		3300.00	0.00	3300.00
	A.52.R.8	Receipt against E - Suvidha		153550.00	0.00	153550.00
	A.56.R.4	Internet Charges from Uty. Students		7044.00	0.00	7044.00
	A.59.R.1	Fees From Students		239010.00	0.00	239010.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		131650.00	0.00	131650.00
	A.59.R.3	Dhwaj Nidhi		840.00	0.00	840.00
	A.60.R.1	Fees from students (B.Tech Course)		40824.00	0.00	40824.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		10705.00	0.00	10705.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		6352.00	0.00	6352.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		42080.00	0.00	42080.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-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.		345900.00	0.00	345900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		51800.00	0.00	51800.00
	E.4.R.110	Receipt for Youth Hostel		4200.00	0.00	4200.00
	E.4.R.110.1	Receipt for Youth Hostel		194900.00	0.00	194900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		62500.00	0.00	62500.00
	E.4.R.88	Fees for NSS Self Finance Unit		38980.00	0.00	38980.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2950.00	0.00	2950.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**5062751.00**	**0.00**	**5062751.00**
		Grand Total:-	**0.00**	**5062751.00**	**0.00**	**5062751.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2023

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		2900.00	0.00	2900.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		129250.00	0.00	129250.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	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.		2800.00	0.00	2800.00
	A.10.R.1	Fees from Student Academic		954.00	0.00	954.00
	A.10.R.2	Breakages		1435.00	0.00	1435.00
	A.13.R.2	Breakages		1290.00	0.00	1290.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		16956.00	0.00	16956.00
	A.18.R.6	M.Sc. Computer Science Course		10220.00	0.00	10220.00
	A.19.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		2917321.00	0.00	2917321.00
	A.2.R.10	Lead College Fees		57650.00	0.00	57650.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7660.00	0.00	7660.00
	A.2.R.20	Ph.D. Fees		381773.00	0.00	381773.00
	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.27	Jubilee Fund Receipt		57425.00	0.00	57425.00
	A.2.R.4	Sale of Affiliation forms		31000.00	0.00	31000.00
	A.21.R.2	Breakages		126.00	0.00	126.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	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		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		281460.00	0.00	281460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		22500.00	0.00	22500.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		27900.00	0.00	27900.00
	A.3.R.2	Migration /Transfer certificates fees		7940.00	0.00	7940.00
	A.3.R.7	Examination fees		588167.00	0.00	588167.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31460.00	0.00	31460.00
	A.31.R.4	Receipt from Modilipi Class		10000.00	0.00	10000.00
	A.34.R.1	Fees from Student Academic		40839.00	0.00	40839.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.37.R.2	Fees from courses under Adult Education		9690.00	0.00	9690.00
	A.4.R.4	Other Receipt		200.00	0.00	200.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		62650.00	0.00	62650.00
	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		104950.00	0.00	104950.00
	A.41.R.2	Post Graduate Gymkhana Fees		3680.00	0.00	3680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		69096.00	0.00	69096.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		320.00	0.00	320.00
	A.44.R.1	Guest House receipts		2880.00	0.00	2880.00
	A.45.R.1	Health Services		1567.00	0.00	1567.00
	A.45.R.2	Medical Charges from P.G. Students		7630.00	0.00	7630.00
	A.46.R.1	Library Fees for all Departments		42469.00	0.00	42469.00
	A.46.R.4	Fine / Late Fee And Reference Charges		77.00	0.00	77.00
	A.48.R.10	Avishkar Fees (SUK)		3611.00	0.00	3611.00
	A.48.R.2	Youth Festival Contribution		100093.00	0.00	100093.00
	A.48.R.8	Cultural Fee		2200.00	0.00	2200.00
	A.48.R.9	Magazine Fee		12450.00	0.00	12450.00
	A.49.R.1	Admission fees		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		12950.00	0.00	12950.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		17500.00	0.00	17500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		7350.00	0.00	7350.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9950.00	0.00	9950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		240.00	0.00	240.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		1700.00	0.00	1700.00
	A.54.R.1	Admission Fees		760.00	0.00	760.00
	A.56.R.4	Internet Charges from Uty. Students		52893.00	0.00	52893.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		383630.00	0.00	383630.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		220460.00	0.00	220460.00
	A.59.R.3	Dhwaj Nidhi		1340.00	0.00	1340.00
	A.60.R.1	Fees from students (B.Tech Course)		158772.00	0.00	158772.00
	A.60.R.3	Other Receipts		405.00	0.00	405.00
	A.60.R.5	Library Fee		3000.00	0.00	3000.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.1	Fees from students		12171.00	0.00	12171.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6685.00	0.00	6685.00
	A.67.R.5	Fees From Students (M.R.S.)		20.00	0.00	20.00
	A.71.R.1	Fees from Students Academic		13650.00	0.00	13650.00
	A.73.R.7	Guest Charges		1700.00	0.00	1700.00
	C.1.R.8	Advance from General Fund		55000000.00	0.00	55000000.00
	D.3.R.1.4	E. B. C. Concession		160450.00	0.00	160450.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.2	Laboratory Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		10791.00	0.00	10791.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		4710.00	0.00	4710.00
	E.3.R.20.3	Encashment of Investment		3000000.00	0.00	3000000.00
	E.3.R.24	Bills Payable Account		2570.00	0.00	2570.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	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.		253300.00	0.00	253300.00
	E.4.R.104.1	SGST		2540.50	0.00	2540.50
	E.4.R.104.2	CGST		2540.50	0.00	2540.50
	E.4.R.11	E-Service Fee from the students (MKCL)		17550.00	0.00	17550.00
	E.4.R.110	Receipt for Youth Hostel		6700.00	0.00	6700.00
	E.4.R.110.1	Receipt for Youth Hostel		115350.00	0.00	115350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		49320.00	0.00	49320.00
	E.4.R.88	Fees for NSS Self Finance Unit		4690.00	0.00	4690.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		1600.00	0.00	1600.00
	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.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**64679042.00**	**0.00**	**64679042.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27290.00	0.00	27290.00
		A/c - 02890200000061 Shivaji University Salary		57346485.00	0.00	57346485.00
		A/c - 02890200000001 UCO Bank Shivaji University		54087433.00	0.00	54087433.00
6098	A.7.R.5	Receipts against AMC		0.00	415.00	415.00
6099	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
6100	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
6101	E.3.R.4.4	Encashment of Investments		0.00	680000.00	680000.00
6102	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
6106	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
6109	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
6110	E.2.R.6	Security Deposit		0.00	145.00	145.00
6110	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6110	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6111	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
6114	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
6117	E.3.R.4.4	Encashment of Investments		0.00	55000.00	55000.00
6119	E.1.R.8	Refund of Advances from colleges for University work.		0.00	139000.00	139000.00
6124	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
6124	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
6124	E.4.R.5	Income Tax		0.00	41.00	41.00
6128	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	72032.00	72032.00
6129	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
6130	E.4.R.5	Income Tax		0.00	1785.00	1785.00
6132	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
6133	E.4.R.5	Income Tax		0.00	2400.00	2400.00
6134	E.2.R.6	Security Deposit		0.00	2060.00	2060.00
6134	E.4.R.117	Labour Insurance		0.00	412.00	412.00
6134	E.4.R.118	Welfare Cess		0.00	412.00	412.00
6134	E.4.R.5	Income Tax		0.00	824.00	824.00
6135	E.4.R.117	Labour Insurance		0.00	10.00	10.00
6135	E.4.R.118	Welfare Cess		0.00	10.00	10.00
6135	E.4.R.5	Income Tax		0.00	20.00	20.00
6136	E.2.R.6	Security Deposit		0.00	703.00	703.00
6136	E.4.R.117	Labour Insurance		0.00	141.00	141.00
6136	E.4.R.118	Welfare Cess		0.00	141.00	141.00
6136	E.4.R.5	Income Tax		0.00	281.00	281.00
6142	E.3.R.4.4	Encashment of Investments		0.00	4100.00	4100.00
6145	A.42.R.2	Receipts from Electricity Services		0.00	22.00	22.00
6145	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	142.00	142.00
6145	A.45.R.1	Health Services		0.00	3904.00	3904.00
6147	C.1.R.4	Recovery of Pay And Allowances		0.00	11484.00	11484.00
6149	E.3.R.4.4	Encashment of Investments		0.00	12224.00	12224.00
6150	E.3.R.4.4	Encashment of Investments		0.00	27300.00	27300.00
6151	E.3.R.4.4	Encashment of Investments		0.00	29100.00	29100.00
6152	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
6153	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
6154	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
6155	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
6157	E.2.R.6	Security Deposit		0.00	744.00	744.00
6157	E.4.R.117	Labour Insurance		0.00	149.00	149.00
6157	E.4.R.118	Welfare Cess		0.00	149.00	149.00
6157	E.4.R.5	Income Tax		0.00	298.00	298.00
6158	E.2.R.6	Security Deposit		0.00	1044.00	1044.00
6158	E.4.R.117	Labour Insurance		0.00	209.00	209.00
6158	E.4.R.118	Welfare Cess		0.00	209.00	209.00
6158	E.4.R.5	Income Tax		0.00	209.00	209.00
6159	E.2.R.6	Security Deposit		0.00	694.00	694.00
6159	E.4.R.117	Labour Insurance		0.00	139.00	139.00
6159	E.4.R.118	Welfare Cess		0.00	139.00	139.00
6159	E.4.R.5	Income Tax		0.00	278.00	278.00
6160	E.2.R.6	Security Deposit		0.00	680.00	680.00
6160	E.4.R.117	Labour Insurance		0.00	136.00	136.00
6160	E.4.R.118	Welfare Cess		0.00	136.00	136.00
6160	E.4.R.5	Income Tax		0.00	136.00	136.00
6161	E.2.R.6	Security Deposit		0.00	421.00	421.00
6161	E.4.R.117	Labour Insurance		0.00	84.00	84.00
6161	E.4.R.118	Welfare Cess		0.00	84.00	84.00
6161	E.4.R.5	Income Tax		0.00	84.00	84.00
6162	E.2.R.6	Security Deposit		0.00	621.00	621.00
6162	E.4.R.117	Labour Insurance		0.00	124.00	124.00
6162	E.4.R.118	Welfare Cess		0.00	124.00	124.00
6162	E.4.R.5	Income Tax		0.00	124.00	124.00
6163	E.2.R.6	Security Deposit		0.00	588.00	588.00
6163	E.4.R.117	Labour Insurance		0.00	118.00	118.00
6163	E.4.R.118	Welfare Cess		0.00	118.00	118.00
6163	E.4.R.5	Income Tax		0.00	118.00	118.00
6164	E.4.R.117	Labour Insurance		0.00	234.00	234.00
6164	E.4.R.118	Welfare Cess		0.00	234.00	234.00
6164	E.4.R.5	Income Tax		0.00	467.00	467.00
6166	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
6166	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
6166	E.4.R.5	Income Tax		0.00	223.00	223.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	6178	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	172398.00	172398.00
	6178	E.3.R.23	Paper Stock Account		0.00	111476.00	111476.00
	6179	A.7.R.5	Receipts against AMC		0.00	500.00	500.00
	6180	A.54.R.9	Service Charges from Unit		0.00	1980.00	1980.00
			Group Total:-	**0.00**	**111461208.00**	**2809935.00**	**114271143.00**
			Grand Total:-	**0.00**	**176140250.00**	**2809935.00**	**178950185.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students		1750.00	0.00	1750.00
	A.1.R.12	Students Aid for University Students		550.00	0.00	550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2250.00	0.00	2250.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		93050.00	0.00	93050.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	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.		1600.00	0.00	1600.00
	A.10.R.2	Breakages		8930.00	0.00	8930.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		24240.00	0.00	24240.00
	A.18.R.1	Fees From Student Academic		5.00	0.00	5.00
	A.2.R.1	Affiliation Fees		465490.00	0.00	465490.00
	A.2.R.10	Lead College Fees		50925.00	0.00	50925.00
	A.2.R.11	Placement of College Teachers		35000.00	0.00	35000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3800.00	0.00	3800.00
	A.2.R.20	Ph.D. Fees		162891.00	0.00	162891.00
	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		50825.00	0.00	50825.00
	A.2.R.4	Sale of Affiliation forms		11165.00	0.00	11165.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		19600.00	0.00	19600.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		865.00	0.00	865.00
	A.3.R.1	Convocation fees		590410.00	0.00	590410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		33150.00	0.00	33150.00
	A.3.R.14	Other Receipts		825.00	0.00	825.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50700.00	0.00	50700.00
	A.3.R.2	Migration /Transfer certificates fees		12560.00	0.00	12560.00
	A.3.R.7	Examination fees		559321.00	0.00	559321.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53360.00	0.00	53360.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.31.R.4	Receipt from Modilipi Class		10000.00	0.00	10000.00
	A.34.R.1	Fees from Student Academic		2315.00	0.00	2315.00
	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		5050.00	0.00	5050.00
	A.4.R.1	Interest		478.00	0.00	478.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		155567.00	0.00	155567.00
	A.41.R.2	Post Graduate Gymkhana Fees		3045.00	0.00	3045.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		99657.00	0.00	99657.00
	A.42.R.2	Receipts from Electricity Services		45023.00	0.00	45023.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		26940.00	0.00	26940.00
	A.42.R.8	Sale of Tender Forms		5231.00	0.00	5231.00
	A.43.R.1	Receipt from sale of grass And green fodder		28000.00	0.00	28000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1990.00	0.00	1990.00
	A.44.R.1	Guest House receipts		6170.00	0.00	6170.00
	A.45.R.1	Health Services		33903.00	0.00	33903.00
	A.45.R.2	Medical Charges from P.G. Students		5422.00	0.00	5422.00
	A.46.R.1	Library Fees for all Departments		23241.00	0.00	23241.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1822.00	0.00	1822.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		17730.00	0.00	17730.00
	A.48.R.2	Youth Festival Contribution		97165.00	0.00	97165.00
	A.48.R.8	Cultural Fee		2200.00	0.00	2200.00
	A.48.R.9	Magazine Fee		2100.00	0.00	2100.00
	A.49.R.1	Admission fees		850.00	0.00	850.00
	A.49.R.2	Hostel Fees (Rent)		18250.00	0.00	18250.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		22100.00	0.00	22100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.50.R.1	Admission fees		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		9075.00	0.00	9075.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		12100.00	0.00	12100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		1140.00	0.00	1140.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		112600.00	0.00	112600.00
	A.54.R.1	Admission Fees		1030.00	0.00	1030.00
	A.56.R.4	Internet Charges from Uty. Students		33395.00	0.00	33395.00
	A.58.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.59.R.1	Fees From Students		565290.00	0.00	565290.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2744110.00	0.00	2744110.00
	A.59.R.2	Sale of S.I.M.		102455.00	0.00	102455.00
	A.59.R.3	Dhwaj Nidhi		1980.00	0.00	1980.00
	A.60.R.1	Fees from students (B.Tech Course)		366226.00	0.00	366226.00
	A.60.R.3	Other Receipts		124.00	0.00	124.00
	A.60.R.5	Library Fee		2916.00	0.00	2916.00
	A.60.R.6	Consultancy charges		8038.80	0.00	8038.80
	A.62.R.1	Fees from Students		20740.00	0.00	20740.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.65.R.1	Fees from students		7955.00	0.00	7955.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8865.00	0.00	8865.00
	A.67.R.5	Fees From Students (M.R.S.)		2910.00	0.00	2910.00
	A.7.R.5	Receipts against AMC		1413.00	0.00	1413.00
	A.73.R.7	Guest Charges		4600.00	0.00	4600.00
	D.3.R.1.4	E. B. C. Concession		19050.00	0.00	19050.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		446700.00	0.00	446700.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		2998.00	0.00	2998.00
	E.2.R.6	Security Deposit		24993.00	0.00	24993.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10046.00	0.00	10046.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10046.00	0.00	10046.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		25310.00	0.00	25310.00
	E.3.R.2.3	Interest on Investment		1975966.00	0.00	1975966.00
	E.3.R.2.4	Encashment of F.D.R.		36549503.00	0.00	36549503.00
	E.3.R.24	Bills Payable Account		52870.00	0.00	52870.00
	E.3.R.31	Central Stores Stock Account		139.00	0.00	139.00
	E.3.R.44.1	Penalty from teachers & students		4200.00	0.00	4200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		224100.00	0.00	224100.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		673232.00	0.00	673232.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		673232.00	0.00	673232.00
	E.4.R.104.1	SGST		1594.10	0.00	1594.10
	E.4.R.104.2	CGST		1594.10	0.00	1594.10
	E.4.R.106.1	SGST (Under TDS)		503.00	0.00	503.00
	E.4.R.106.2	CGST (Under TDS)		503.00	0.00	503.00
	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		9900.00	0.00	9900.00
	E.4.R.110.1	Receipt for Youth Hostel		106600.00	0.00	106600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		46900.00	0.00	46900.00
	E.4.R.5	Income Tax		1005.00	0.00	1005.00
	E.4.R.82	Corpus Fund - Botany Dept.		1330.00	0.00	1330.00
	E.4.R.88	Fees for NSS Self Finance Unit		20320.00	0.00	20320.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		30220.00	0.00	30220.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education 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)		350.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
	Group Total:-		**0.00**	**47791459.00**	**0.00**	**47791459.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18038 Bhagwan Mahavir Chair		48203.00	0.00	48203.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		8376.00	0.00	8376.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		25000.00	0.00	25000.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		85793.00	0.00	85793.00
		A/c - 1234 Shivaji University Gratuity Fund.		285996.00	0.00	285996.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		23785.00	0.00	23785.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		5841.00	0.00	5841.00
		A/c - 02890200000001 UCO Bank Shivaji University		6073251.00	0.00	6073251.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1000.00	0.00	1000.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		665.00	0.00	665.00
		A/c - 21742 Shivaji University Kolhapur.		7978.00	0.00	7978.00
6182	E.3.R.4.4	Encashment of Investments		0.00	1156150.00	1156150.00
6183	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	724.00	724.00
6183	E.3.R.23	Paper Stock Account		0.00	163.00	163.00
6189	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	10000.00	10000.00
6201	E.4.R.5	Income Tax		0.00	1740.00	1740.00
6206	E.4.R.5	Income Tax		0.00	3060.00	3060.00
6207	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
6207	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
6208	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
6208	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
6211	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
6211	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
6211	E.4.R.5	Income Tax		0.00	54.00	54.00
6212	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
6212	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
6212	E.4.R.5	Income Tax		0.00	54.00	54.00
6218	E.4.R.106.1	SGST (Under TDS)		0.00	1086.00	1086.00
6218	E.4.R.106.2	CGST (Under TDS)		0.00	1086.00	1086.00
6218	E.4.R.5	Income Tax		0.00	2171.00	2171.00
6225	E.4.R.5	Income Tax		0.00	100.00	100.00
6230	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6230	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6230	E.4.R.5	Income Tax		0.00	20.00	20.00
6231	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6231	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6231	E.4.R.5	Income Tax		0.00	3.00	3.00
6235	E.2.R.6	Security Deposit		0.00	142.00	142.00
6235	E.4.R.117	Labour Insurance		0.00	28.00	28.00
6235	E.4.R.118	Welfare Cess		0.00	28.00	28.00
6235	E.4.R.5	Income Tax		0.00	28.00	28.00
6247	E.2.R.6	Security Deposit		0.00	501.00	501.00
6247	E.4.R.117	Labour Insurance		0.00	100.00	100.00
6247	E.4.R.118	Welfare Cess		0.00	100.00	100.00
6247	E.4.R.5	Income Tax		0.00	200.00	200.00
6258	A.44.R.1	Guest House receipts		0.00	4230.00	4230.00
6260	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
6260	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
6260	E.4.R.5	Income Tax		0.00	21.00	21.00
6261	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6261	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6261	E.4.R.5	Income Tax		0.00	9.00	9.00
6264	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6264	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6264	E.4.R.5	Income Tax		0.00	5.00	5.00
6265	E.4.R.5	Income Tax		0.00	4335.00	4335.00
6266	E.4.R.5	Income Tax		0.00	1950.00	1950.00
6267	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6267	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6267	E.4.R.5	Income Tax		0.00	16.00	16.00
6271	E.2.R.6	Security Deposit		0.00	377.00	377.00
6271	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
6271	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	6272	E.4.R.5	Income Tax		0.00	47.00	47.00
			Group Total:-	**0.00**	**6565888.00**	**1189414.00**	**7755302.00**
			Grand Total:-	**0.00**	**54357347.00**	**1189414.00**	**55546761.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		488.00	0.00	488.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2775.00	0.00	2775.00
	A.1.R.24	Other Receipts		295.00	0.00	295.00
	A.1.R.33	Eligibility fees		79810.00	0.00	79810.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	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.10.R.2	Breakages		954.00	0.00	954.00
	A.13.R.2	Breakages		430.00	0.00	430.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		73480.00	0.00	73480.00
	A.2.R.1	Affiliation Fees		330220.00	0.00	330220.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		98679.00	0.00	98679.00
	A.2.R.25	Receipt from Changes in staff		93700.00	0.00	93700.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		475.00	0.00	475.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		5560.00	0.00	5560.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		3390.00	0.00	3390.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		649770.00	0.00	649770.00
	A.3.R.12	Fees from supply of photostat copies of answer books		26100.00	0.00	26100.00
	A.3.R.14	Other Receipts		685.00	0.00	685.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33950.00	0.00	33950.00
	A.3.R.2	Migration /Transfer certificates fees		7740.00	0.00	7740.00
	A.3.R.7	Examination fees		475446.00	0.00	475446.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21890.00	0.00	21890.00
	A.34.R.1	Fees from Student Academic		4630.00	0.00	4630.00
	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		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		25.00	0.00	25.00
	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		18730.00	0.00	18730.00
	A.41.R.2	Post Graduate Gymkhana Fees		2700.00	0.00	2700.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2000.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		522.00	0.00	522.00
	A.42.R.2	Receipts from Electricity Services		7179.00	0.00	7179.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.1	Receipt from sale of grass And green fodder		43000.00	0.00	43000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		250.00	0.00	250.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		14736.00	0.00	14736.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		910.00	0.00	910.00
	A.45.R.2	Medical Charges from P.G. Students		4467.00	0.00	4467.00
	A.46.R.1	Library Fees for all Departments		19755.00	0.00	19755.00
	A.46.R.4	Fine / Late Fee And Reference Charges		197.00	0.00	197.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		4770.00	0.00	4770.00
	A.48.R.2	Youth Festival Contribution		1718.00	0.00	1718.00
	A.48.R.8	Cultural Fee		1650.00	0.00	1650.00
	A.48.R.9	Magazine Fee		1650.00	0.00	1650.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7350.00	0.00	7350.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9950.00	0.00	9950.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		9250.00	0.00	9250.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		12500.00	0.00	12500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		3100.00	0.00	3100.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.2	University Publication.		420.00	0.00	420.00
	A.52.R.8	Receipt against E - Suvidha		875.00	0.00	875.00
	A.54.R.1	Admission Fees		1020.00	0.00	1020.00
	A.55.R.2	Sale of Tickets.		1230.00	0.00	1230.00
	A.56.R.4	Internet Charges from Uty. Students		20757.00	0.00	20757.00
	A.59.R.1	Fees From Students		52210.00	0.00	52210.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		100150.00	0.00	100150.00
	A.59.R.2	Sale of S.I.M.		23750.00	0.00	23750.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		198603.00	0.00	198603.00
	A.60.R.3	Other Receipts		40.00	0.00	40.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		20240.00	0.00	20240.00
	A.63.R.1	Fees from Students		3121.00	0.00	3121.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		10330.00	0.00	10330.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9800.00	0.00	9800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		38975.00	0.00	38975.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		1910.00	0.00	1910.00
	A.67.R.6	Fees From Students (M.C.A.)		11234.00	0.00	11234.00
	D.3.R.1.4	E. B. C. Concession		41550.00	0.00	41550.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		1150.00	0.00	1150.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		30325.00	0.00	30325.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		205.00	0.00	205.00
	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.		177350.00	0.00	177350.00
	E.4.R.104.1	SGST		596.25	0.00	596.25
	E.4.R.104.2	CGST		596.25	0.00	596.25
	E.4.R.106.1	SGST (Under TDS)		10206.00	0.00	10206.00
	E.4.R.106.2	CGST (Under TDS)		10206.00	0.00	10206.00
	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		850.00	0.00	850.00
	E.4.R.110.1	Receipt for Youth Hostel		1150.00	0.00	1150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		980.00	0.00	980.00
	E.4.R.117	Labour Insurance		10582.00	0.00	10582.00
	E.4.R.118	Welfare Cess		10582.00	0.00	10582.00
	E.4.R.5	Income Tax		10582.00	0.00	10582.00
	E.4.R.82	Corpus Fund - Botany Dept.		695.00	0.00	695.00
	E.4.R.88	Fees for NSS Self Finance Unit		200.00	0.00	200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1770.00	0.00	1770.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		4720.00	0.00	4720.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		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
		Group Total:-	**0.00**	**2947110.50**	**0.00**	**2947110.50**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		4148.00	0.00	4148.00
		A/c - 02890200000001 UCO Bank Shivaji University		604629.00	0.00	604629.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		51733.00	0.00	51733.00
6278	A.7.R.5	Receipts against AMC		0.00	1581.00	1581.00
6279	A.18.R.11	Fees for Bachelor of Computer Application Course		0.00	552600.00	552600.00
6282	E.4.R.5	Income Tax		0.00	108.00	108.00
6283	E.4.R.5	Income Tax		0.00	46.00	46.00
6284	E.2.R.6	Security Deposit		0.00	145.00	145.00
6284	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6284	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
6287	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
6287	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
6287	E.4.R.5	Income Tax		0.00	314.00	314.00
6291	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6292	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
6292	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
6292	E.4.R.5	Income Tax		0.00	400.00	400.00
6294	E.4.R.5	Income Tax		0.00	700.00	700.00
6297	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
6297	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
6297	E.4.R.5	Income Tax		0.00	23.00	23.00
6298	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
6298	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
6298	E.4.R.5	Income Tax		0.00	127.00	127.00
6299	A.7.R.5	Receipts against AMC		0.00	2391.00	2391.00
6300	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3601.00	3601.00
6300	E.3.R.23	Paper Stock Account		0.00	589.00	589.00
6305	E.4.R.5	Income Tax		0.00	1050.00	1050.00
6306	E.4.R.5	Income Tax		0.00	1575.00	1575.00
6309	E.2.R.6	Security Deposit		0.00	1294.00	1294.00
6309	E.4.R.117	Labour Insurance		0.00	259.00	259.00
6309	E.4.R.118	Welfare Cess		0.00	259.00	259.00
6309	E.4.R.5	Income Tax		0.00	259.00	259.00
6311	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
6314	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6314	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6315	E.2.R.6	Security Deposit		0.00	1955.00	1955.00
6315	E.4.R.117	Labour Insurance		0.00	391.00	391.00
6315	E.4.R.118	Welfare Cess		0.00	391.00	391.00
6315	E.4.R.5	Income Tax		0.00	391.00	391.00
6320	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6320	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6320	E.4.R.5	Income Tax		0.00	6.00	6.00
		Group Total:-	**0.00**	**660510.00**	**583225.00**	**1243735.00**
		Grand Total:-	**0.00**	**3607620.50**	**583225.00**	**4190845.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-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.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		19698.00	0.00	19698.00
	A.2.R.27	Jubilee Fund Receipt		175.00	0.00	175.00
	A.28.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		527450.00	0.00	527450.00
	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		18500.00	0.00	18500.00
	A.3.R.2	Migration /Transfer certificates fees		34300.00	0.00	34300.00
	A.3.R.7	Examination fees		25746.00	0.00	25746.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13680.00	0.00	13680.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		350.00	0.00	350.00
	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.44.R.1	Guest House receipts		4500.00	0.00	4500.00
	A.45.R.2	Medical Charges from P.G. Students		700.00	0.00	700.00
	A.46.R.1	Library Fees for all Departments		3068.00	0.00	3068.00
	A.48.R.10	Avishkar Fees (SUK)		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		340.00	0.00	340.00
	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.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3250.00	0.00	3250.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4950.00	0.00	4950.00
	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)		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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		3148.00	0.00	3148.00
	A.59.R.1	Fees From Students		19885.00	0.00	19885.00
	A.59.R.2	Sale of S.I.M.		11965.00	0.00	11965.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		87160.00	0.00	87160.00
	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)		6330.00	0.00	6330.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6000.00	0.00	6000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	D.3.R.1.4	E. B. C. Concession		27600.00	0.00	27600.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		90.00	0.00	90.00
	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.		9600.00	0.00	9600.00
	E.4.R.104.1	SGST		325.00	0.00	325.00
	E.4.R.104.2	CGST		325.00	0.00	325.00
	E.4.R.110	Receipt for Youth Hostel		350.00	0.00	350.00
	E.4.R.110.1	Receipt for Youth Hostel		350.00	0.00	350.00
	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		70.00	0.00	70.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**855660.00**	**0.00**	**855660.00**
		Grand Total:-	**0.00**	**855660.00**	**0.00**	**855660.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		575.00	0.00	575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		750.00	0.00	750.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		74300.00	0.00	74300.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	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.10.R.2	Breakages		1021.00	0.00	1021.00
	A.13.R.2	Breakages		430.00	0.00	430.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		11214.00	0.00	11214.00
	A.2.R.1	Affiliation Fees		16620.00	0.00	16620.00
	A.2.R.10	Lead College Fees		5150.00	0.00	5150.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		180531.00	0.00	180531.00
	A.2.R.27	Jubilee Fund Receipt		3950.00	0.00	3950.00
	A.23.R.2	Breakages		1600.00	0.00	1600.00
	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		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1595.00	0.00	1595.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		1029930.00	0.00	1029930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17550.00	0.00	17550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		35200.00	0.00	35200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70500.00	0.00	70500.00
	A.3.R.2	Migration /Transfer certificates fees		7890.00	0.00	7890.00
	A.3.R.7	Examination fees		357635.00	0.00	357635.00
	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		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		55525.00	0.00	55525.00
	A.4.R.4	Other Receipt		1206983.00	0.00	1206983.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		18900.00	0.00	18900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7800.00	0.00	7800.00
	A.41.R.2	Post Graduate Gymkhana Fees		2250.00	0.00	2250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4476.00	0.00	4476.00
	A.41.R.9	Fees for B.A. Sports		3170.00	0.00	3170.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.42.R.2	Receipts from Electricity Services		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		894.00	0.00	894.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		195.00	0.00	195.00
	A.45.R.1	Health Services		467.00	0.00	467.00
	A.45.R.2	Medical Charges from P.G. Students		3925.00	0.00	3925.00
	A.46.R.1	Library Fees for all Departments		13238.00	0.00	13238.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2404.00	0.00	2404.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		240.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution		7600.00	0.00	7600.00
	A.48.R.8	Cultural Fee		2200.00	0.00	2200.00
	A.48.R.9	Magazine Fee		2200.00	0.00	2200.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		12750.00	0.00	12750.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		14600.00	0.00	14600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		7350.00	0.00	7350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		800.00	0.00	800.00
	A.54.R.1	Admission Fees		1020.00	0.00	1020.00
	A.56.R.4	Internet Charges from Uty. Students		23980.00	0.00	23980.00
	A.57.R.5	Fees from M. B. A. Course		76000.00	0.00	76000.00
	A.59.R.1	Fees From Students		27040.00	0.00	27040.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		11930.00	0.00	11930.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		292074.00	0.00	292074.00
	A.60.R.5	Library Fee		5500.00	0.00	5500.00
	A.60.R.6	Consultancy charges		50195.00	0.00	50195.00
	A.63.R.2	Breakages		274.00	0.00	274.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		33430.00	0.00	33430.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		31700.00	0.00	31700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		1450.00	0.00	1450.00
	A.65.R.1	Fees from students		10620.00	0.00	10620.00
	A.67.R.6	Fees From Students (M.C.A.)		9795.00	0.00	9795.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		1650.00	0.00	1650.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.76.R.1	Fees from Student Academic		7955.00	0.00	7955.00
	D.3.R.1.4	E. B. C. Concession		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6142.00	0.00	6142.00
	E.2.R.1	Library Deposit		8515.00	0.00	8515.00
	E.2.R.2	Laboratory Deposit		8500.00	0.00	8500.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.5	Earnest Money Deposit		6945.00	0.00	6945.00
	E.3.R.13.1.1	Contribution for Fund		1700.00	0.00	1700.00
	E.3.R.2.3	Interest on Investment		674554.00	0.00	674554.00
	E.3.R.2.4	Encashment of F.D.R.		12477244.00	0.00	12477244.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.31	Central Stores Stock Account		388.00	0.00	388.00
	E.3.R.44.1	Penalty from teachers & students		2655.00	0.00	2655.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49200.00	0.00	49200.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		5680.75	0.00	5680.75
	E.4.R.104.2	CGST		5680.75	0.00	5680.75
	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		450.00	0.00	450.00
	E.4.R.110.1	Receipt for Youth Hostel		7950.00	0.00	7950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3560.00	0.00	3560.00
	E.4.R.88	Fees for NSS Self Finance Unit		1580.00	0.00	1580.00
	E.4.R.94	Receipt against E - Tender		2000.00	0.00	2000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		3960.00	0.00	3960.00
	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.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		900.00	0.00	900.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**17137524.50**	**0.00**	**17137524.50**
		A/c - 02890200000001 UCO Bank Shivaji University		50559775.00	0.00	50559775.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		3571.00	0.00	3571.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6520.00	0.00	6520.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		53000000.00	0.00	53000000.00
6329	A.72.R.1	Fees From Student Academic		0.00	14760.00	14760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6331	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6331	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6336	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6336	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6336	E.4.R.5	Income Tax		0.00	4.00	4.00
6337	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6337	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6337	E.4.R.5	Income Tax		0.00	3.00	3.00
6338	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6338	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6338	E.4.R.5	Income Tax		0.00	12.00	12.00
6339	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6339	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6339	E.4.R.5	Income Tax		0.00	2.00	2.00
6340	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6340	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6340	E.4.R.5	Income Tax		0.00	4.00	4.00
6341	E.4.R.5	Income Tax		0.00	2520.00	2520.00
6343	E.4.R.5	Income Tax		0.00	3120.00	3120.00
6345	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
6345	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
6345	E.4.R.5	Income Tax		0.00	100.00	100.00
6346	E.4.R.5	Income Tax		0.00	1440.00	1440.00
6348	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6348	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6348	E.4.R.5	Income Tax		0.00	13.00	13.00
6349	E.2.R.6	Security Deposit		0.00	387.00	387.00
6349	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
6349	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
6352	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6354	A.44.R.1	Guest House receipts		0.00	940.00	940.00
		Group Total:-	**0.00**	**103569866.00**	**24907.00**	**103594773.00**
		Grand Total:-	**0.00**	**120707390.50**	**24907.00**	**120732297.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		500.00	0.00	500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		32135.00	0.00	32135.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	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.		900.00	0.00	900.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		48460.00	0.00	48460.00
	A.2.R.10	Lead College Fees		1900.00	0.00	1900.00
	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		360.00	0.00	360.00
	A.2.R.20	Ph.D. Fees		126228.00	0.00	126228.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		675.00	0.00	675.00
	A.22.R.1	Fees From Student Academic		40120.00	0.00	40120.00
	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.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		2292780.00	0.00	2292780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10050.00	0.00	10050.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2500.00	0.00	2500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		27150.00	0.00	27150.00
	A.3.R.2	Migration /Transfer certificates fees		8450.00	0.00	8450.00
	A.3.R.7	Examination fees		725973.00	0.00	725973.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28110.00	0.00	28110.00
	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		2150.00	0.00	2150.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1149.00	0.00	1149.00
	A.41.R.2	Post Graduate Gymkhana Fees		2400.00	0.00	2400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		660.00	0.00	660.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		10850.00	0.00	10850.00
	A.42.R.8	Sale of Tender Forms		8930.90	0.00	8930.90
	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.)		25023.00	0.00	25023.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		195.00	0.00	195.00
	A.45.R.2	Medical Charges from P.G. Students		3812.00	0.00	3812.00
	A.46.R.1	Library Fees for all Departments		13054.00	0.00	13054.00
	A.46.R.4	Fine / Late Fee And Reference Charges		412.00	0.00	412.00
	A.48.R.10	Avishkar Fees (SUK)		240.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution		1827.00	0.00	1827.00
	A.48.R.8	Cultural Fee		1800.00	0.00	1800.00
	A.48.R.9	Magazine Fee		1800.00	0.00	1800.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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		575.00	0.00	575.00
	A.50.R.2	Hostel Fees (Rent)		10750.00	0.00	10750.00
	A.50.R.3	Reading Room Charges		575.00	0.00	575.00
	A.50.R.5	Water Charges and Elect. Charges		14650.00	0.00	14650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		180.00	0.00	180.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.52.R.8	Receipt against E - Suvidha		1200.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students		22352.00	0.00	22352.00
	A.59.R.1	Fees From Students		18220.00	0.00	18220.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		80120.00	0.00	80120.00
	A.59.R.2	Sale of S.I.M.		2990.00	0.00	2990.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		295328.00	0.00	295328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		67.00	0.00	67.00
	A.60.R.5	Library Fee		6000.00	0.00	6000.00
	A.62.R.2	Breakages		150.00	0.00	150.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		18990.00	0.00	18990.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		56266.00	0.00	56266.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	E.2.R.1	Library Deposit		7200.00	0.00	7200.00
	E.2.R.2	Laboratory Deposit		6600.00	0.00	6600.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		97716.00	0.00	97716.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	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.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.		40100.00	0.00	40100.00
	E.4.R.104.1	SGST		1473.75	0.00	1473.75
	E.4.R.104.2	CGST		1473.75	0.00	1473.75
	E.4.R.106.1	SGST (Under TDS)		314.00	0.00	314.00
	E.4.R.106.2	CGST (Under TDS)		314.00	0.00	314.00
	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		350.00	0.00	350.00
	E.4.R.110.1	Receipt for Youth Hostel		1400.00	0.00	1400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		880.00	0.00	880.00
	E.4.R.88	Fees for NSS Self Finance Unit		230.00	0.00	230.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		306900.00	0.00	306900.00
	E.6.R.22	Bio-technology (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.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**4493103.40**	**0.00**	**4493103.40**
		A/c - 02890200000001 UCO Bank Shivaji University		1973810.00	0.00	1973810.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		67153.00	0.00	67153.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		25000.00	0.00	25000.00
6356	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	37733.00		37733.00
6357	A.44.R.1	Guest House receipts	0.00	480.00		480.00
6358	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
6358	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
6358	E.4.R.5	Income Tax	0.00	7.00		7.00
6361	E.4.R.106.1	SGST (Under TDS)	0.00	7.00		7.00
6361	E.4.R.106.2	CGST (Under TDS)	0.00	7.00		7.00
6361	E.4.R.5	Income Tax	0.00	14.00		14.00
6363	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
6363	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
6363	E.4.R.5	Income Tax	0.00	3.00		3.00
6368	E.4.R.106.1	SGST (Under TDS)	0.00	7.00		7.00
6368	E.4.R.106.2	CGST (Under TDS)	0.00	7.00		7.00
6368	E.4.R.5	Income Tax	0.00	15.00		15.00
6375	E.1.R.8	Refund of Advances from colleges for University work.	0.00	7849.00		7849.00
6376	E.4.R.5	Income Tax	0.00	13200.00		13200.00
6377	E.1.R.8	Refund of Advances from colleges for University work.	0.00	10055.00		10055.00
6379	A.4.R.2	Interest on Advances paid to Employees	0.00	7830.00		7830.00
6379	E.1.R.8	Refund of Advances from colleges for University work.	0.00	2096.00		2096.00
6380	E.4.R.106.1	SGST (Under TDS)	0.00	476.00		476.00
6380	E.4.R.106.2	CGST (Under TDS)	0.00	476.00		476.00
6380	E.4.R.5	Income Tax	0.00	952.00		952.00
6381	E.4.R.106.1	SGST (Under TDS)	0.00	71.00		71.00
6381	E.4.R.106.2	CGST (Under TDS)	0.00	71.00		71.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6382	A.4.R.2	Interest on Advances paid to Employees		0.00	9386.00	9386.00
6384	A.4.R.2	Interest on Advances paid to Employees		0.00	9724.00	9724.00
6385	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
6385	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
6386	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18100.00	18100.00
6388	A.44.R.1	Guest House receipts		0.00	450.00	450.00
6390	E.4.R.5	Income Tax		0.00	950.00	950.00
6391	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6392	E.4.R.5	Income Tax		0.00	2400.00	2400.00
6393	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6394	E.4.R.106.1	SGST (Under TDS)		0.00	307.00	307.00
6394	E.4.R.106.2	CGST (Under TDS)		0.00	307.00	307.00
6395	E.4.R.5	Income Tax		0.00	540.00	540.00
6397	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
6397	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
6397	E.4.R.5	Income Tax		0.00	382.00	382.00
6399	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
6399	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
6403	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
6403	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
6404	E.2.R.6	Security Deposit		0.00	1240.00	1240.00
6404	E.4.R.5	Income Tax		0.00	496.00	496.00
6405	E.4.R.5	Income Tax		0.00	800.00	800.00
6406	E.2.R.6	Security Deposit		0.00	145.00	145.00
6406	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6406	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
6408	E.4.R.106.1	SGST (Under TDS)		0.00	453.00	453.00
6408	E.4.R.106.2	CGST (Under TDS)		0.00	453.00	453.00
6410	E.4.R.5	Income Tax		0.00	1875.00	1875.00
6411	E.4.R.5	Income Tax		0.00	1725.00	1725.00
6413	E.4.R.5	Income Tax		0.00	8650.00	8650.00
6414	E.4.R.5	Income Tax		0.00	5175.00	5175.00
6415	E.4.R.106.1	SGST (Under TDS)		0.00	245.00	245.00
6415	E.4.R.106.2	CGST (Under TDS)		0.00	245.00	245.00
6418	E.4.R.117	Labour Insurance		0.00	335.00	335.00
6418	E.4.R.118	Welfare Cess		0.00	335.00	335.00
6418	E.4.R.5	Income Tax		0.00	335.00	335.00
6421	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
6421	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
6421	E.4.R.5	Income Tax		0.00	86.00	86.00
6438	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
6438	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
6439	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6439	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6439	E.4.R.5	Income Tax		0.00	18.00	18.00
6442	E.4.R.5	Income Tax		0.00	2880.00	2880.00
6445	E.4.R.5	Income Tax		0.00	332.00	332.00
6453	E.4.R.5	Income Tax		0.00	3225.00	3225.00
6455	E.4.R.5	Income Tax		0.00	3750.00	3750.00
6459	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
6459	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
6459	E.4.R.5	Income Tax		0.00	187.00	187.00
6461	E.4.R.5	Income Tax		0.00	1650.00	1650.00
6462	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
6462	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
6463	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
6463	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
6469	E.2.R.6	Security Deposit		0.00	439.00	439.00
6469	E.4.R.117	Labour Insurance		0.00	88.00	88.00
6469	E.4.R.118	Welfare Cess		0.00	88.00	88.00
6469	E.4.R.5	Income Tax		0.00	88.00	88.00
		Group Total:-	**0.00**	**2065963.00**	**165626.00**	**2231589.00**
		Grand Total:-	**0.00**	**6559066.40**	**165626.00**	**6724692.40**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		363.00	0.00	363.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1975.00	0.00	1975.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		133500.00	0.00	133500.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	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		954.00	0.00	954.00
	A.2.R.1	Affiliation Fees		47980.00	0.00	47980.00
	A.2.R.10	Lead College Fees		6325.00	0.00	6325.00
	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		22550.00	0.00	22550.00
	A.2.R.20	Ph.D. Fees		225988.00	0.00	225988.00
	A.2.R.27	Jubilee Fund Receipt		6500.00	0.00	6500.00
	A.2.R.4	Sale of Affiliation forms		13876.00	0.00	13876.00
	A.2.R.5	Grievance committee fee/fine etc.		2400.00	0.00	2400.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		3480.00	0.00	3480.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1730.00	0.00	1730.00
	A.3.R.1	Convocation fees		480680.00	0.00	480680.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5700.00	0.00	5700.00
	A.3.R.14	Other Receipts		1080.00	0.00	1080.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34850.00	0.00	34850.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		306800.00	0.00	306800.00
	A.3.R.2	Migration /Transfer certificates fees		10305.00	0.00	10305.00
	A.3.R.7	Examination fees		154000.00	0.00	154000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23145.00	0.00	23145.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		22200.00	0.00	22200.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.2	Interest on Advances paid to Employees		528.00	0.00	528.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8520.00	0.00	8520.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12851.00	0.00	12851.00
	A.41.R.2	Post Graduate Gymkhana Fees		1875.00	0.00	1875.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7737.00	0.00	7737.00
	A.41.R.9	Fees for B.A. Sports		3170.00	0.00	3170.00
	A.42.R.8	Sale of Tender Forms		1392.61	0.00	1392.61
	A.43.R.2	Receipt from sale of Plantation And Fruits		640.00	0.00	640.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13514.00	0.00	13514.00
	A.44.R.1	Guest House receipts		2950.00	0.00	2950.00
	A.45.R.1	Health Services		2736.00	0.00	2736.00
	A.45.R.2	Medical Charges from P.G. Students		4411.00	0.00	4411.00
	A.46.R.1	Library Fees for all Departments		28744.00	0.00	28744.00
	A.46.R.4	Fine / Late Fee And Reference Charges		38.00	0.00	38.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		2500.00	0.00	2500.00
	A.48.R.2	Youth Festival Contribution		12683.00	0.00	12683.00
	A.48.R.8	Cultural Fee		1150.00	0.00	1150.00
	A.48.R.9	Magazine Fee		1150.00	0.00	1150.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3700.00	0.00	3700.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5000.00	0.00	5000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		175.00	0.00	175.00
	A.50.R.2	Hostel Fees (Rent)		2875.00	0.00	2875.00
	A.50.R.3	Reading Room Charges		275.00	0.00	275.00
	A.50.R.5	Water Charges and Elect. Charges		3750.00	0.00	3750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15364.00	0.00	15364.00
	A.51.R.2	University Publication.		43064.00	0.00	43064.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		214389.00	0.00	214389.00
	A.52.R.8	Receipt against E - Suvidha		700.00	0.00	700.00
	A.54.R.1	Admission Fees		510.00	0.00	510.00
	A.54.R.5	Xerox Charges		3399.00	0.00	3399.00
	A.56.R.4	Internet Charges from Uty. Students		34972.00	0.00	34972.00
	A.59.R.1	Fees From Students		15670.00	0.00	15670.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.		4310.00	0.00	4310.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		12460.00	0.00	12460.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		18680.00	0.00	18680.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		16550.00	0.00	16550.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		15700.00	0.00	15700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.7	Guest Charges		7000.00	0.00	7000.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	A.65.R.1	Fees from students		26746.00	0.00	26746.00
	A.67.R.3	Fees From Students (M. B. A. Course)		10435.00	0.00	10435.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		112109.00	0.00	112109.00
	D.2.R.340	Financial Sanction under Teachers Associat.for Res.Excellence (TARE) to Dr.N.L.Tarwal Physics Dept.		8316.00	0.00	8316.00
	D.3.R.1.4	E. B. C. Concession		79150.00	0.00	79150.00
	E.1.R.9	Refund of Advances from college employees for University work.		14084.00	0.00	14084.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.2	Laboratory Deposit		2050.00	0.00	2050.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		8096.00	0.00	8096.00
	E.2.R.6	Security Deposit		4012.00	0.00	4012.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		2630.00	0.00	2630.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.31	Central Stores Stock Account		140.00	0.00	140.00
	E.3.R.44.1	Penalty from teachers & students		2510.00	0.00	2510.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34150.00	0.00	34150.00
	E.4.R.104.1	SGST		463.36	0.00	463.36
	E.4.R.104.2	CGST		463.36	0.00	463.36
	E.4.R.11	E-Service Fee from the students (MKCL)		12350.00	0.00	12350.00
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		13150.00	0.00	13150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5640.00	0.00	5640.00
	E.4.R.82	Corpus Fund - Botany Dept.		110.00	0.00	110.00
	E.4.R.88	Fees for NSS Self Finance Unit		2610.00	0.00	2610.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		7490.00	0.00	7490.00
	E.6.R.28	Economics Dept. (Alumni Meet)		250.00	0.00	250.00
	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.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2451270.33**	**0.00**	**2451270.33**
		A/c - 02890100000347 Shivaji University Depreciation Fund		90471.00	0.00	90471.00
		A/c - 02890200000001 UCO Bank Shivaji University		2939909.00	0.00	2939909.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		55000.00	0.00	55000.00
		A/c. No. 02890110207284 Fabrication Of .... Sprio-OMe TAD SERB TARE Scheme Dept. Of Physics Shivaji University Kolhapur		215036.00	0.00	215036.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61941.00	0.00	61941.00
6481	E.4.R.106.1	SGST (Under TDS)		0.00	328.00	328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6481	E.4.R.106.2	CGST (Under TDS)		0.00	328.00	328.00
6484	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
6484	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
6486	E.4.R.106.1	SGST (Under TDS)		0.00	800.00	800.00
6486	E.4.R.106.2	CGST (Under TDS)		0.00	800.00	800.00
6486	E.4.R.5	Income Tax		0.00	1600.00	1600.00
6489	E.2.R.6	Security Deposit		0.00	630.00	630.00
6489	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
6489	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
6489	E.4.R.5	Income Tax		0.00	252.00	252.00
6492	E.2.R.6	Security Deposit		0.00	1196.00	1196.00
6492	E.4.R.117	Labour Insurance		0.00	239.00	239.00
6492	E.4.R.118	Welfare Cess		0.00	239.00	239.00
6492	E.4.R.5	Income Tax		0.00	239.00	239.00
6493	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
6495	E.4.R.5	Income Tax		0.00	5337.00	5337.00
6498	E.4.R.5	Income Tax		0.00	1425.00	1425.00
6500	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
6500	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
6501	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
6502	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3926.00	3926.00
6502	E.3.R.23	Paper Stock Account		0.00	311.00	311.00
6503	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2100.00	2100.00
6504	A.54.R.5	Xerox Charges		0.00	710.00	710.00
6508	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
6508	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
6508	E.4.R.5	Income Tax		0.00	43.00	43.00
6509	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
6509	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
6509	E.4.R.5	Income Tax		0.00	164.00	164.00
6512	E.4.R.5	Income Tax		0.00	122.00	122.00
6513	E.2.R.6	Security Deposit		0.00	868.00	868.00
6513	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
6513	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
6513	E.4.R.5	Income Tax		0.00	347.00	347.00
6514	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6514	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6514	E.4.R.5	Income Tax		0.00	8.00	8.00
6515	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6515	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6515	E.4.R.5	Income Tax		0.00	1.00	1.00
6521	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
6521	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
6526	E.4.R.5	Income Tax		0.00	13750.00	13750.00
6528	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6528	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6528	E.4.R.5	Income Tax		0.00	10.00	10.00
6529	E.4.R.5	Income Tax		0.00	5300.00	5300.00
6530	E.4.R.5	Income Tax		0.00	262.00	262.00
6531	E.1.R.9	Refund of Advances from college employees for University work.		0.00	94000.00	94000.00
6536	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60000.00	60000.00
6539	E.4.R.5	Income Tax		0.00	700.00	700.00
6541	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6541	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6541	E.4.R.5	Income Tax		0.00	3.00	3.00
6543	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
6543	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
6543	E.4.R.5	Income Tax		0.00	73.00	73.00
6548	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
6548	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
6548	E.4.R.5	Income Tax		0.00	39.00	39.00
6549	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
6549	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
6549	E.4.R.5	Income Tax		0.00	38.00	38.00
		Group Total:-	**0.00**	**3362357.00**	**198482.00**	**3560839.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**5813627.33**	**198482.00**	**6012109.33**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students		438.00	0.00	438.00
	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		1650.00	0.00	1650.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		11050.00	0.00	11050.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	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.16.R.3	Receipt from Diploma in Tourism and Travel.		10420.00	0.00	10420.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		27075.00	0.00	27075.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		43674.00	0.00	43674.00
	A.2.R.25	Receipt from Changes in staff		3500.00	0.00	3500.00
	A.2.R.27	Jubilee Fund Receipt		27475.00	0.00	27475.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		40120.00	0.00	40120.00
	A.24.R.1	Fees From Student Academic		50.00	0.00	50.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		265820.00	0.00	265820.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6600.00	0.00	6600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		30530.00	0.00	30530.00
	A.3.R.2	Migration /Transfer certificates fees		9960.00	0.00	9960.00
	A.3.R.7	Examination fees		130164.00	0.00	130164.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30220.00	0.00	30220.00
	A.34.R.1	Fees from Student Academic		24565.00	0.00	24565.00
	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.36.R.4	Fees for Diploma in Human Rights		11000.00	0.00	11000.00
	A.37.R.1	Partial Receipt from surplus on conduct of self-supporting courses		100.00	0.00	100.00
	A.37.R.2	Fees from courses under Adult Education		7380.00	0.00	7380.00
	A.4.R.4	Other Receipt		57333.00	0.00	57333.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		54425.00	0.00	54425.00
	A.41.R.2	Post Graduate Gymkhana Fees		1725.00	0.00	1725.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		6588.00	0.00	6588.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		32733.00	0.00	32733.00
	A.42.R.1	Water Charges		431.00	0.00	431.00
	A.42.R.8	Sale of Tender Forms		9964.46	0.00	9964.46
	A.43.R.1	Receipt from sale of grass And green fodder		22500.00	0.00	22500.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6868.00	0.00	6868.00
	A.44.R.1	Guest House receipts		1550.00	0.00	1550.00
	A.45.R.1	Health Services		424.00	0.00	424.00
	A.45.R.2	Medical Charges from P.G. Students		3705.00	0.00	3705.00
	A.46.R.1	Library Fees for all Departments		10846.00	0.00	10846.00
	A.46.R.2	Charges of Xerox Copies		450.00	0.00	450.00
	A.46.R.4	Fine / Late Fee And Reference Charges		31.00	0.00	31.00
	A.48.R.10	Avishkar Fees (SUK)		10840.00	0.00	10840.00
	A.48.R.2	Youth Festival Contribution		50065.00	0.00	50065.00
	A.48.R.8	Cultural Fee		1200.00	0.00	1200.00
	A.48.R.9	Magazine Fee		1100.00	0.00	1100.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7400.00	0.00	7400.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		10000.00	0.00	10000.00
	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		975.00	0.00	975.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		17675.00	0.00	17675.00
	A.50.R.3	Reading Room Charges		975.00	0.00	975.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		24050.00	0.00	24050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		54775.00	0.00	54775.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		11242.00	0.00	11242.00
	A.59.R.1	Fees From Students		34635.00	0.00	34635.00
	A.59.R.2	Sale of S.I.M.		17880.00	0.00	17880.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.60.R.1	Fees from students (B.Tech Course)		95714.00	0.00	95714.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		3960.00	0.00	3960.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8330.00	0.00	8330.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7900.00	0.00	7900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		28630.00	0.00	28630.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3955.00	0.00	3955.00
	A.73.R.7	Guest Charges		6600.00	0.00	6600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		895.00	0.00	895.00
	E.2.R.1	Library Deposit		4400.00	0.00	4400.00
	E.2.R.2	Laboratory Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		20621.00	0.00	20621.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		10965.00	0.00	10965.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		7600.00	0.00	7600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		166800.00	0.00	166800.00
	E.4.R.104.1	SGST		1914.47	0.00	1914.47
	E.4.R.104.2	CGST		1914.47	0.00	1914.47
	E.4.R.106.1	SGST (Under TDS)		93.00	0.00	93.00
	E.4.R.106.2	CGST (Under TDS)		93.00	0.00	93.00
	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		750.00	0.00	750.00
	E.4.R.110.1	Receipt for Youth Hostel		54800.00	0.00	54800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22320.00	0.00	22320.00
	E.4.R.88	Fees for NSS Self Finance Unit		10990.00	0.00	10990.00
	E.5.R.1	General Administration - 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.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.34	Education 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.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1634616.40**	**0.00**	**1634616.40**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		24338743.00	0.00	24338743.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		7600000.00	0.00	7600000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		13000000.00	0.00	13000000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		810000.00	0.00	810000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11615.00	0.00	11615.00
		A/c - 02890200000001 UCO Bank Shivaji University		6492711.00	0.00	6492711.00
		A/c - 18766 Shivaji University Research & Development Fund		1312754.00	0.00	1312754.00
6556	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
6557	E.3.R.17.2	Interest on Investment		0.00	36744.00	36744.00
6557	E.3.R.17.3	Encashment of Investment		0.00	679649.00	679649.00
6558	E.3.R.16.2	Interest on Investment		0.00	36744.00	36744.00
6558	E.3.R.16.3	Encashment of Investment		0.00	679649.00	679649.00
6559	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	950.00	950.00
6559	E.3.R.23	Paper Stock Account		0.00	117.00	117.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6561	A.7.R.5	Receipts against AMC		0.00	511.00	511.00
6562	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2385.00	2385.00
6565	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52000.00	52000.00
6568	E.4.R.117	Labour Insurance		0.00	41.00	41.00
6568	E.4.R.118	Welfare Cess		0.00	41.00	41.00
6568	E.4.R.5	Income Tax		0.00	82.00	82.00
6569	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6569	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6569	E.4.R.5	Income Tax		0.00	15.00	15.00
6570	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
6570	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6571	E.4.R.106.1	SGST (Under TDS)		0.00	2116.00	2116.00
6571	E.4.R.106.2	CGST (Under TDS)		0.00	2116.00	2116.00
6574	E.4.R.5	Income Tax		0.00	182.00	182.00
6576	E.4.R.5	Income Tax		0.00	3450.00	3450.00
6577	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
6577	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
6577	E.4.R.5	Income Tax		0.00	660.00	660.00
6578	E.4.R.5	Income Tax		0.00	1650.00	1650.00
6586	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
6586	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
6586	E.4.R.5	Income Tax		0.00	99.00	99.00
6587	E.4.R.5	Income Tax		0.00	2200.00	2200.00
6590	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
6590	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
6590	E.4.R.5	Income Tax		0.00	40.00	40.00
6591	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6591	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6591	E.4.R.5	Income Tax		0.00	8.00	8.00
6592	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
6592	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
6598	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6598	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6598	E.4.R.5	Income Tax		0.00	5.00	5.00
6600	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
6600	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
6600	E.4.R.5	Income Tax		0.00	30.00	30.00
6601	E.4.R.5	Income Tax		0.00	67.00	67.00
6603	E.2.R.6	Security Deposit		0.00	280.00	280.00
6603	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
6603	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
6605	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
6605	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
6605	E.4.R.5	Income Tax		0.00	33.00	33.00
6606	E.2.R.6	Security Deposit		0.00	145.00	145.00
6606	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6606	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
6607	E.4.R.5	Income Tax		0.00	7250.00	7250.00
6611	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
6612	A.54.R.9	Service Charges from Unit		0.00	2340.00	2340.00
6613	A.44.R.1	Guest House receipts		0.00	3140.00	3140.00
		Group Total:-	**0.00**	**53565823.00**	**1624941.00**	**55190764.00**
		Grand Total:-	**0.00**	**55200439.40**	**1624941.00**	**56825380.40**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-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		1650.00	0.00	1650.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		18625.00	0.00	18625.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	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.10.R.2	Breakages		1204.00	0.00	1204.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2420.00	0.00	2420.00
	A.2.R.1	Affiliation Fees		20400.00	0.00	20400.00
	A.2.R.10	Lead College Fees		54925.00	0.00	54925.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		100574.00	0.00	100574.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		54550.00	0.00	54550.00
	A.2.R.5	Grievance committee fee/fine etc.		600.00	0.00	600.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		411950.00	0.00	411950.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3000.00	0.00	3000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		42100.00	0.00	42100.00
	A.3.R.2	Migration /Transfer certificates fees		8590.00	0.00	8590.00
	A.3.R.7	Examination fees		184929.00	0.00	184929.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22460.00	0.00	22460.00
	A.34.R.1	Fees from Student Academic		18625.00	0.00	18625.00
	A.37.R.2	Fees from courses under Adult Education		2360.00	0.00	2360.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.2	Interest on Advances paid to Employees		1305.00	0.00	1305.00
	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.		42050.00	0.00	42050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		108775.00	0.00	108775.00
	A.41.R.2	Post Graduate Gymkhana Fees		1950.00	0.00	1950.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		659.00	0.00	659.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		65310.00	0.00	65310.00
	A.42.R.8	Sale of Tender Forms		11341.22	0.00	11341.22
	A.43.R.1	Receipt from sale of grass And green fodder		14000.00	0.00	14000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		765.00	0.00	765.00
	A.44.R.1	Guest House receipts		390.00	0.00	390.00
	A.45.R.1	Health Services		811.00	0.00	811.00
	A.45.R.2	Medical Charges from P.G. Students		4075.00	0.00	4075.00
	A.46.R.1	Library Fees for all Departments		15918.00	0.00	15918.00
	A.46.R.4	Fine / Late Fee And Reference Charges		484.00	0.00	484.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		21690.00	0.00	21690.00
	A.48.R.2	Youth Festival Contribution		99915.00	0.00	99915.00
	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.49.R.1	Admission fees		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		12350.00	0.00	12350.00
	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		300.00	0.00	300.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		5750.00	0.00	5750.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		7350.00	0.00	7350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		110350.00	0.00	110350.00
	A.54.R.1	Admission Fees		765.00	0.00	765.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		21132.00	0.00	21132.00
	A.57.R.5	Fees from M. B. A. Course		324720.00	0.00	324720.00
	A.59.R.1	Fees From Students		29615.00	0.00	29615.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.		13860.00	0.00	13860.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		209943.00	0.00	209943.00
	A.60.R.3	Other Receipts		340.00	0.00	340.00
	A.60.R.5	Library Fee		1012.00	0.00	1012.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		16880.00	0.00	16880.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		16000.00	0.00	16000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.7	Guest Charges		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		8120.00	0.00	8120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		9480.00	0.00	9480.00
	A.73.R.7	Guest Charges		3050.00	0.00	3050.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		22000.00	0.00	22000.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		1770.00	0.00	1770.00
	E.1.R.8	Refund of Advances from colleges for University work.		45452.00	0.00	45452.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		6495.00	0.00	6495.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		74930.00	0.00	74930.00
	E.2.R.6	Security Deposit		33132.00	0.00	33132.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		22040.00	0.00	22040.00
	E.3.R.24	Bills Payable Account		59264.00	0.00	59264.00
	E.3.R.44.1	Penalty from teachers & students		2010.00	0.00	2010.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		314600.00	0.00	314600.00
	E.4.R.10	Receipt against Consultancy Charges		90100.00	0.00	90100.00
	E.4.R.104.1	SGST		9967.00	0.00	9967.00
	E.4.R.104.2	CGST		9967.00	0.00	9967.00
	E.4.R.104.3	IGST		227.00	0.00	227.00
	E.4.R.106.1	SGST (Under TDS)		56.00	0.00	56.00
	E.4.R.106.2	CGST (Under TDS)		56.00	0.00	56.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel		110400.00	0.00	110400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		44040.00	0.00	44040.00
	E.4.R.5	Income Tax		1715.00	0.00	1715.00
	E.4.R.82	Corpus Fund - Botany Dept.		75.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit		22080.00	0.00	22080.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		7080.00	0.00	7080.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		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	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**3097942.22**	**0.00**	**3097942.22**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18186.00	0.00	18186.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		7381.00	0.00	7381.00
		A/c - 02890200000001 UCO Bank Shivaji University		657091.00	0.00	657091.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3840.00	0.00	3840.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27550.00	0.00	27550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		31000.00	0.00	31000.00
6619	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8835.00	8835.00
6620	A.4.R.5	Sale of Shields And Badges		0.00	3460.00	3460.00
6621	A.54.R.5	Xerox Charges		0.00	5335.00	5335.00
6622	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	334595.00	334595.00
6622	E.3.R.23	Paper Stock Account		0.00	129964.00	129964.00
6623	E.4.R.5	Income Tax		0.00	2325.00	2325.00
6625	E.4.R.106.1	SGST (Under TDS)		0.00	520.00	520.00
6625	E.4.R.106.2	CGST (Under TDS)		0.00	520.00	520.00
6625	E.4.R.5	Income Tax		0.00	1040.00	1040.00
6627	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6627	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6627	E.4.R.5	Income Tax		0.00	2.00	2.00
6628	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6628	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6628	E.4.R.5	Income Tax		0.00	3.00	3.00
6629	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6629	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6629	E.4.R.5	Income Tax		0.00	3.00	3.00
6635	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6635	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6635	E.4.R.5	Income Tax		0.00	7.00	7.00
6638	E.4.R.106.1	SGST (Under TDS)		0.00	1656.00	1656.00
6638	E.4.R.106.2	CGST (Under TDS)		0.00	1656.00	1656.00
6640	E.4.R.5	Income Tax		0.00	174.00	174.00
6641	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6641	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6643	E.4.R.5	Income Tax		0.00	227.00	227.00
6646	E.4.R.5	Income Tax		0.00	1650.00	1650.00
6647	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
6647	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
6647	E.4.R.5	Income Tax		0.00	200.00	200.00
6654	E.4.R.5	Income Tax		0.00	1100.00	1100.00
6655	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6666	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6666	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6666	E.4.R.5	Income Tax		0.00	14.00	14.00
6667	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
6667	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
		Group Total:-	**0.00**	**774048.00**	**495382.00**	**1269430.00**
		Grand Total:-	**0.00**	**3871990.22**	**495382.00**	**4367372.22**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		475.00	0.00	475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2400.00	0.00	2400.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		43400.00	0.00	43400.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	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.		201.00	0.00	201.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		6930.00	0.00	6930.00
	A.2.R.10	Lead College Fees		3400.00	0.00	3400.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3100.00	0.00	3100.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		2150.00	0.00	2150.00
	A.21.R.1	Fees From Student Academic		3121.00	0.00	3121.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.28.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		215280.00	0.00	215280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3450.00	0.00	3450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		30950.00	0.00	30950.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		768999.00	0.00	768999.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2810.00	0.00	2810.00
	A.34.R.1	Fees from Student Academic		2315.00	0.00	2315.00
	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		5500.00	0.00	5500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3925.00	0.00	3925.00
	A.41.R.2	Post Graduate Gymkhana Fees		2775.00	0.00	2775.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2385.00	0.00	2385.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		9028.00	0.00	9028.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.45.R.2	Medical Charges from P.G. Students		3675.00	0.00	3675.00
	A.46.R.1	Library Fees for all Departments		8440.00	0.00	8440.00
	A.48.R.10	Avishkar Fees (SUK)		680.00	0.00	680.00
	A.48.R.2	Youth Festival Contribution		4090.00	0.00	4090.00
	A.48.R.8	Cultural Fee		1800.00	0.00	1800.00
	A.48.R.9	Magazine Fee		1800.00	0.00	1800.00
	A.50.R.1	Admission fees		175.00	0.00	175.00
	A.50.R.2	Hostel Fees (Rent)		3650.00	0.00	3650.00
	A.50.R.3	Reading Room Charges		175.00	0.00	175.00
	A.50.R.5	Water Charges and Elect. Charges		4900.00	0.00	4900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	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.52.R.8	Receipt against E - Suvidha		3925.00	0.00	3925.00
	A.56.R.4	Internet Charges from Uty. Students		5250.00	0.00	5250.00
	A.57.R.5	Fees from M. B. A. Course		146480.00	0.00	146480.00
	A.59.R.1	Fees From Students		27915.00	0.00	27915.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		12150.00	0.00	12150.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		168409.00	0.00	168409.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00
	A.60.R.5	Library Fee		1250.00	0.00	1250.00
	A.60.R.6	Consultancy charges		1250.00	0.00	1250.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		18990.00	0.00	18990.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		20360.00	0.00	20360.00
	A.67.R.7	Fees From Students (M.S.W.)		6410.00	0.00	6410.00
	A.69.R.1	FEES FROM STUDENTS		2350.00	0.00	2350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.71.R.1	Fees from Students Academic		1795.00	0.00	1795.00
	E.2.R.1	Library Deposit		5400.00	0.00	5400.00
	E.2.R.2	Laboratory Deposit		2100.00	0.00	2100.00
	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		815.00	0.00	815.00
	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.		9050.00	0.00	9050.00
	E.4.R.104.1	SGST		338.50	0.00	338.50
	E.4.R.104.2	CGST		338.50	0.00	338.50
	E.4.R.11	E-Service Fee from the students (MKCL)		350.00	0.00	350.00
	E.4.R.110	Receipt for Youth Hostel		500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel		4300.00	0.00	4300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1920.00	0.00	1920.00
	E.4.R.88	Fees for NSS Self Finance Unit		860.00	0.00	860.00
	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.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	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)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	Group Total:-		**0.00**	**1656617.00**	**0.00**	**1656617.00**
	Grand Total:-		**0.00**	**1656617.00**	**0.00**	**1656617.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		13.00	0.00	13.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		33000.00	0.00	33000.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		118561.00	0.00	118561.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17550.00	0.00	17550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		65683.00	0.00	65683.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1330.00	0.00	1330.00
	A.36.R.1	Fees from students academic		7810.00	0.00	7810.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	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		15.00	0.00	15.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	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		250.00	0.00	250.00
	A.48.R.2	Youth Festival Contribution		38.00	0.00	38.00
	A.48.R.8	Cultural Fee		50.00	0.00	50.00
	A.48.R.9	Magazine Fee		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)		3550.00	0.00	3550.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4850.00	0.00	4850.00
	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.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		150.00	0.00	150.00
	A.59.R.1	Fees From Students		17585.00	0.00	17585.00
	A.59.R.2	Sale of S.I.M.		9420.00	0.00	9420.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.3	Other Receipts		36.00	0.00	36.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		8440.00	0.00	8440.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8000.00	0.00	8000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.67.R.5	Fees From Students (M.R.S.)		11100.00	0.00	11100.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		150.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		650.00	0.00	650.00
	E.4.R.110	Receipt for Youth Hostel		300.00	0.00	300.00
	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)		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		6860.00	0.00	6860.00
	E.6.R.28	Economics 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**	**327621.00**	**0.00**	**327621.00**
	Grand Total:-		**0.00**	**327621.00**	**0.00**	**327621.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2023

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		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		355.00	0.00	355.00
	A.1.R.33	Eligibility fees		53965.00	0.00	53965.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	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.		1500.00	0.00	1500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.18.R.6	M.Sc. Computer Science Course		30993.00	0.00	30993.00
	A.2.R.1	Affiliation Fees		45780.00	0.00	45780.00
	A.2.R.10	Lead College Fees		63500.00	0.00	63500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		420.00	0.00	420.00
	A.2.R.20	Ph.D. Fees		153823.00	0.00	153823.00
	A.2.R.21	M. Phil Fees		21680.00	0.00	21680.00
	A.2.R.25	Receipt from Changes in staff		77000.00	0.00	77000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		12175.00	0.00	12175.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.21.R.2	Breakages		292.00	0.00	292.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.26.R.1	Fees From Student Academic		20.00	0.00	20.00
	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		310930.00	0.00	310930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		57600.00	0.00	57600.00
	A.3.R.14	Other Receipts		4736.00	0.00	4736.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		40300.00	0.00	40300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		17200.00	0.00	17200.00
	A.3.R.2	Migration /Transfer certificates fees		9220.00	0.00	9220.00
	A.3.R.7	Examination fees		2483814.00	0.00	2483814.00
	A.3.R.8	Out of Turn Examination fee		1000.00	0.00	1000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23590.00	0.00	23590.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		9000.00	0.00	9000.00
	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		18510.00	0.00	18510.00
	A.4.R.4	Other Receipt		24006.00	0.00	24006.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24275.00	0.00	24275.00
	A.41.R.2	Post Graduate Gymkhana Fees		3225.00	0.00	3225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		76491.00	0.00	76491.00
	A.41.R.9	Fees for B.A. Sports		3170.00	0.00	3170.00
	A.42.R.1	Water Charges		752.00	0.00	752.00
	A.42.R.2	Receipts from Electricity Services		16023.00	0.00	16023.00
	A.42.R.8	Sale of Tender Forms		627.00	0.00	627.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		675.00	0.00	675.00
	A.45.R.1	Health Services		1470.00	0.00	1470.00
	A.45.R.2	Medical Charges from P.G. Students		5969.00	0.00	5969.00
	A.46.R.1	Library Fees for all Departments		25833.00	0.00	25833.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1094.00	0.00	1094.00
	A.47.R.1	Fees		1028.00	0.00	1028.00
	A.48.R.10	Avishkar Fees (SUK)		17940.00	0.00	17940.00
	A.48.R.2	Youth Festival Contribution		116070.00	0.00	116070.00
	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.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5550.00	0.00	5550.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7500.00	0.00	7500.00
	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		975.00	0.00	975.00
	A.50.R.2	Hostel Fees (Rent)		18490.00	0.00	18490.00
	A.50.R.3	Reading Room Charges		975.00	0.00	975.00
	A.50.R.5	Water Charges and Elect. Charges		24650.00	0.00	24650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1050.00	0.00	1050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		24275.00	0.00	24275.00
	A.54.R.1	Admission Fees		770.00	0.00	770.00
	A.56.R.4	Internet Charges from Uty. Students		31597.00	0.00	31597.00
	A.57.R.5	Fees from M. B. A. Course		204840.00	0.00	204840.00
	A.59.R.1	Fees From Students		18675.00	0.00	18675.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		9250.00	0.00	9250.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		147978.00	0.00	147978.00
	A.60.R.3	Other Receipts		797.00	0.00	797.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.60.R.6	Consultancy charges		8700.00	0.00	8700.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		10550.00	0.00	10550.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10000.00	0.00	10000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		46979.00	0.00	46979.00
	A.67.R.3	Fees From Students (M. B. A. Course)		1910.00	0.00	1910.00
	A.67.R.7	Fees From Students (M.S.W.)		5120.00	0.00	5120.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		2950.00	0.00	2950.00
	E.1.R.4	Refund of Festival Advances to Employees		517500.00	0.00	517500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		18134.00	0.00	18134.00
	E.2.R.1	Library Deposit		1300.00	0.00	1300.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		14915.00	0.00	14915.00
	E.3.R.13.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		38845.00	0.00	38845.00
	E.3.R.20.2	Interest		25218.00	0.00	25218.00
	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.		293000.00	0.00	293000.00
	E.3.R.7.2.1	Interest on Investment		146196.00	0.00	146196.00
	E.4.R.104.1	SGST		1924.50	0.00	1924.50
	E.4.R.104.2	CGST		1924.50	0.00	1924.50
	E.4.R.11	E-Service Fee from the students (MKCL)		66400.00	0.00	66400.00
	E.4.R.110	Receipt for Youth Hostel		300.00	0.00	300.00
	E.4.R.110.1	Receipt for Youth Hostel		24450.00	0.00	24450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10185.00	0.00	10185.00
	E.4.R.88	Fees for NSS Self Finance Unit		38820.00	0.00	38820.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		12500.00	0.00	12500.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		500.00	0.00	500.00
	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.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)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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)		150.00	0.00	150.00
		Group Total:-	**0.00**	**5629834.00**	**0.00**	**5629834.00**
		A/c - 02890200000001 UCO Bank Shivaji University		303029.00	0.00	303029.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur		2002.00	0.00	2002.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		30000.00	0.00	30000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		40078.00	0.00	40078.00
6672	A.7.R.5	Receipts against AMC		0.00	655.00	655.00
6673	A.7.R.5	Receipts against AMC		0.00	500.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6674	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
6675	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2938.00	2938.00
6675	E.3.R.23	Paper Stock Account		0.00	655.00	655.00
6683	E.2.R.6	Security Deposit		0.00	784.00	784.00
6683	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
6683	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
6683	E.4.R.5	Income Tax		0.00	314.00	314.00
6685	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6685	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6685	E.4.R.5	Income Tax		0.00	18.00	18.00
6687	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
6687	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
6687	E.4.R.5	Income Tax		0.00	99.00	99.00
6688	E.4.R.5	Income Tax		0.00	1100.00	1100.00
6691	A.54.R.9	Service Charges from Unit		0.00	4770.00	4770.00
6692	A.7.R.5	Receipts against AMC		0.00	820.00	820.00
6695	E.2.R.6	Security Deposit		0.00	700.00	700.00
6695	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
6695	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
6695	E.4.R.5	Income Tax		0.00	280.00	280.00
6696	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
6696	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
6696	E.4.R.5	Income Tax		0.00	517.00	517.00
6697	E.4.R.5	Income Tax		0.00	3060.00	3060.00
6698	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
6698	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
6698	E.4.R.5	Income Tax		0.00	192.00	192.00
6699	E.4.R.5	Income Tax		0.00	4202.00	4202.00
6702	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
6702	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
6702	E.4.R.5	Income Tax		0.00	97.00	97.00
6703	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
6703	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
6703	E.4.R.5	Income Tax		0.00	43.00	43.00
6704	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
6704	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
6704	E.4.R.5	Income Tax		0.00	35.00	35.00
6708	E.4.R.5	Income Tax		0.00	1400.00	1400.00
6709	E.4.R.117	Labour Insurance		0.00	19.00	19.00
6709	E.4.R.118	Welfare Cess		0.00	19.00	19.00
6709	E.4.R.5	Income Tax		0.00	37.00	37.00
		Group Total:-	**0.00**	**375109.00**	**26348.00**	**401457.00**
		Grand Total:-	**0.00**	**6004943.00**	**26348.00**	**6031291.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		439.00	0.00	439.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2425.00	0.00	2425.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		48400.00	0.00	48400.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		2200.00	0.00	2200.00
	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.		6200.00	0.00	6200.00
	A.10.R.2	Breakages		1660.00	0.00	1660.00
	A.12.R.1	Fees from Student Academic		0.00	0.00	0.00
	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.)		14241.00	0.00	14241.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		159332.00	0.00	159332.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.27	Jubilee Fund Receipt		525.00	0.00	525.00
	A.2.R.4	Sale of Affiliation forms		3000.00	0.00	3000.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	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		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		297530.00	0.00	297530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		61800.00	0.00	61800.00
	A.3.R.14	Other Receipts		585.00	0.00	585.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		71400.00	0.00	71400.00
	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		10440.00	0.00	10440.00
	A.3.R.7	Examination fees		364447.00	0.00	364447.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44550.00	0.00	44550.00
	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		5500.00	0.00	5500.00
	A.37.R.2	Fees from courses under Adult Education		15150.00	0.00	15150.00
	A.4.R.4	Other Receipt		440.00	0.00	440.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		975.00	0.00	975.00
	A.41.R.2	Post Graduate Gymkhana Fees		2550.00	0.00	2550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		528.00	0.00	528.00
	A.41.R.9	Fees for B.A. Sports		3170.00	0.00	3170.00
	A.42.R.8	Sale of Tender Forms		206.00	0.00	206.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		195.00	0.00	195.00
	A.44.R.1	Guest House receipts		940.00	0.00	940.00
	A.45.R.1	Health Services		1111.00	0.00	1111.00
	A.45.R.2	Medical Charges from P.G. Students		5491.00	0.00	5491.00
	A.46.R.1	Library Fees for all Departments		24181.00	0.00	24181.00
	A.46.R.4	Fine / Late Fee And Reference Charges		166.00	0.00	166.00
	A.48.R.10	Avishkar Fees (SUK)		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		1869.00	0.00	1869.00
	A.48.R.8	Cultural Fee		1750.00	0.00	1750.00
	A.48.R.9	Magazine Fee		1750.00	0.00	1750.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3700.00	0.00	3700.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5000.00	0.00	5000.00
	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		200.00	0.00	200.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		3750.00	0.00	3750.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		5050.00	0.00	5050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		0.00	0.00	0.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		1075.00	0.00	1075.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		4093.00	0.00	4093.00
	A.56.R.4	Internet Charges from Uty. Students		29932.00	0.00	29932.00
	A.57.R.5	Fees from M. B. A. Course		349260.00	0.00	349260.00
	A.59.R.1	Fees From Students		64270.00	0.00	64270.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		33280.00	0.00	33280.00
	A.59.R.3	Dhwaj Nidhi		210.00	0.00	210.00
	A.60.R.1	Fees from students (B.Tech Course)		92738.00	0.00	92738.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		31.00	0.00	31.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.63.R.2	Breakages		662.00	0.00	662.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		10550.00	0.00	10550.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10000.00	0.00	10000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		60334.00	0.00	60334.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.6	Fees From Students (M.C.A.)		7234.00	0.00	7234.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	D.3.R.1.4	E. B. C. Concession		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4188.00	0.00	4188.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		29583.00	0.00	29583.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		175.00	0.00	175.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		478690.24	0.00	478690.24
	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.		5300.00	0.00	5300.00
	E.4.R.104.1	SGST		27.00	0.00	27.00
	E.4.R.104.2	CGST		27.00	0.00	27.00
	E.4.R.106.1	SGST (Under TDS)		10313.00	0.00	10313.00
	E.4.R.106.2	CGST (Under TDS)		10313.00	0.00	10313.00
	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		1000.00	0.00	1000.00
	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)		1180.00	0.00	1180.00
	E.4.R.117	Labour Insurance		11073.00	0.00	11073.00
	E.4.R.118	Welfare Cess		11073.00	0.00	11073.00
	E.4.R.5	Income Tax		20791.00	0.00	20791.00
	E.4.R.88	Fees for NSS Self Finance Unit		250.00	0.00	250.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2503923.24**	**0.00**	**2503923.24**
		A/c - 02890200000001 UCO Bank Shivaji University		9678896.00	0.00	9678896.00
		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		174005.00	0.00	174005.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14606.00	0.00	14606.00
		A/c - 21742 Shivaji University Kolhapur.		248.00	0.00	248.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1789526.00	0.00	1789526.00
6712	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
6713	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16580.00	16580.00
6714	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
6715	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19158.00	19158.00
6716	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6716	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
6716	E.4.R.5	Income Tax		0.00	213.00	213.00
6719	E.4.R.5	Income Tax		0.00	1575.00	1575.00
6725	E.2.R.6	Security Deposit		0.00	23.00	23.00
6725	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6725	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6731	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6731	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6732	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6732	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6732	E.4.R.5	Income Tax		0.00	7.00	7.00
6733	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
6733	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
6733	E.4.R.5	Income Tax		0.00	84.00	84.00
6738	E.4.R.5	Income Tax		0.00	1650.00	1650.00
6739	E.4.R.5	Income Tax		0.00	384.00	384.00
6740	E.4.R.5	Income Tax		0.00	123.00	123.00
6741	E.4.R.5	Income Tax		0.00	133.00	133.00
6743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
6745	E.4.R.5	Income Tax		0.00	43.00	43.00
6746	E.4.R.5	Income Tax		0.00	69.00	69.00
6748	E.4.R.106.1	SGST (Under TDS)		0.00	172.00	172.00
6748	E.4.R.106.2	CGST (Under TDS)		0.00	172.00	172.00
6748	E.4.R.5	Income Tax		0.00	343.00	343.00
6749	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
6749	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
6749	E.4.R.5	Income Tax		0.00	35.00	35.00
6758	E.4.R.5	Income Tax		0.00	4000.00	4000.00
6759	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00
6760	E.1.R.8	Refund of Advances from colleges for University work.		0.00	119000.00	119000.00
6761	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108000.00	108000.00
6762	E.2.R.6	Security Deposit		0.00	22162.00	22162.00
6762	E.4.R.106.1	SGST (Under TDS)		0.00	7387.00	7387.00
6762	E.4.R.106.2	CGST (Under TDS)		0.00	7387.00	7387.00
6762	E.4.R.5	Income Tax		0.00	14775.00	14775.00
6763	E.4.R.106.1	SGST (Under TDS)		0.00	2373.00	2373.00
6763	E.4.R.106.2	CGST (Under TDS)		0.00	2373.00	2373.00
6763	E.4.R.5	Income Tax		0.00	4746.00	4746.00
6765	E.2.R.6	Security Deposit		0.00	144044.00	144044.00
6765	E.4.R.106.1	SGST (Under TDS)		0.00	48015.00	48015.00
6765	E.4.R.106.2	CGST (Under TDS)		0.00	48015.00	48015.00
6765	E.4.R.5	Income Tax		0.00	96029.00	96029.00
6767	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
6767	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
6773	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95138.00	95138.00
6774	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
6774	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
6774	E.4.R.5	Income Tax		0.00	150.00	150.00
6775	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
6775	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
6775	E.4.R.5	Income Tax		0.00	186.00	186.00
6777	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77000.00	77000.00
6781	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
6781	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
6782	E.4.R.5	Income Tax		0.00	875.00	875.00
		Group Total:-	**0.00**	**11693281.00**	**954249.00**	**12647530.00**
		Grand Total:-	**0.00**	**14197204.24**	**954249.00**	**15151453.24**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		589.00	0.00	589.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3225.00	0.00	3225.00
	A.1.R.24	Other Receipts		275.00	0.00	275.00
	A.1.R.33	Eligibility fees		116075.00	0.00	116075.00
	A.1.R.37	Receipt against Placement Cell		2400.00	0.00	2400.00
	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.		7200.00	0.00	7200.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		6125.00	0.00	6125.00
	A.2.R.20	Ph.D. Fees		82480.00	0.00	82480.00
	A.2.R.25	Receipt from Changes in staff		7250.00	0.00	7250.00
	A.2.R.27	Jubilee Fund Receipt		58125.00	0.00	58125.00
	A.2.R.7	Other Receipts		2440.00	0.00	2440.00
	A.21.R.1	Fees From Student Academic		3121.00	0.00	3121.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		21000.00	0.00	21000.00
	A.28.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.3.R.1	Convocation fees		304950.00	0.00	304950.00
	A.3.R.12	Fees from supply of photostat copies of answer books		32550.00	0.00	32550.00
	A.3.R.14	Other Receipts		240172.00	0.00	240172.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		61550.00	0.00	61550.00
	A.3.R.2	Migration /Transfer certificates fees		13710.00	0.00	13710.00
	A.3.R.7	Examination fees		268546.00	0.00	268546.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30180.00	0.00	30180.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		4590.00	0.00	4590.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.2	Interest on Advances paid to Employees		23756.00	0.00	23756.00
	A.4.R.4	Other Receipt		510.00	0.00	510.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		147275.00	0.00	147275.00
	A.41.R.2	Post Graduate Gymkhana Fees		3225.00	0.00	3225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7761.00	0.00	7761.00
	A.41.R.6	Other receipt		105.00	0.00	105.00
	A.41.R.9	Fees for B.A. Sports		1409.00	0.00	1409.00
	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		30.00	0.00	30.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6005.00	0.00	6005.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.1	Health Services		953.00	0.00	953.00
	A.45.R.2	Medical Charges from P.G. Students		5418.00	0.00	5418.00
	A.46.R.1	Library Fees for all Departments		21206.00	0.00	21206.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2101.00	0.00	2101.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		26780.00	0.00	26780.00
	A.48.R.2	Youth Festival Contribution		37019.00	0.00	37019.00
	A.48.R.8	Cultural Fee		1950.00	0.00	1950.00
	A.48.R.9	Magazine Fee		1950.00	0.00	1950.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5450.00	0.00	5450.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7400.00	0.00	7400.00
	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.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		3600.00	0.00	3600.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		4900.00	0.00	4900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		116500.00	0.00	116500.00
	A.54.R.1	Admission Fees		750.00	0.00	750.00
	A.56.R.4	Internet Charges from Uty. Students		22271.00	0.00	22271.00
	A.57.R.5	Fees from M. B. A. Course		498500.00	0.00	498500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1	Fees From Students		39495.00	0.00	39495.00
	A.59.R.2	Sale of S.I.M.		21030.00	0.00	21030.00
	A.59.R.3	Dhwaj Nidhi		130.00	0.00	130.00
	A.60.R.1	Fees from students (B.Tech Course)		68584.00	0.00	68584.00
	A.60.R.3	Other Receipts		79.00	0.00	79.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		18300.00	0.00	18300.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		8330.00	0.00	8330.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7900.00	0.00	7900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		8900.00	0.00	8900.00
	A.69.R.1	FEES FROM STUDENTS		5000.00	0.00	5000.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	A.72.R.1	Fees From Student Academic		2440.00	0.00	2440.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16723.00	0.00	16723.00
	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.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		12060.00	0.00	12060.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		11500.00	0.00	11500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		83950.00	0.00	83950.00
	E.4.R.104.1	SGST		8403.00	0.00	8403.00
	E.4.R.104.2	CGST		8403.00	0.00	8403.00
	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.106.3	IGST (Under TDS)		2950.00	0.00	2950.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15450.00	0.00	15450.00
	E.4.R.110	Receipt for Youth Hostel		650.00	0.00	650.00
	E.4.R.110.1	Receipt for Youth Hostel		145500.00	0.00	145500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		52640.00	0.00	52640.00
	E.4.R.5	Income Tax		2949.00	0.00	2949.00
	E.4.R.82	Corpus Fund - Botany Dept.		455.00	0.00	455.00
	E.4.R.88	Fees for NSS Self Finance Unit		6350.00	0.00	6350.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2784449.00**	**0.00**	**2784449.00**
		A/c - 18038 Bhagwan Mahavir Chair		5485.00	0.00	5485.00
		A/c - 02890200000001 UCO Bank Shivaji University		121712.00	0.00	121712.00
6785	A.54.R.9	Service Charges from Unit		0.00	6210.00	6210.00
6790	A.44.R.1	Guest House receipts		0.00	940.00	940.00
6791	A.54.R.5	Xerox Charges		0.00	735.00	735.00
6792	A.54.R.5	Xerox Charges		0.00	100.00	100.00
6793	A.54.R.9	Service Charges from Unit		0.00	8460.00	8460.00
6794	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
6806	E.4.R.5	Income Tax		0.00	2500.00	2500.00
		Group Total:-	**0.00**	**127197.00**	**19695.00**	**146892.00**
		Grand Total:-	**0.00**	**2911646.00**	**19695.00**	**2931341.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		900.00	0.00	900.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		102825.00	0.00	102825.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	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.		13900.00	0.00	13900.00
	A.10.R.2	Breakages		2908.00	0.00	2908.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.19.R.1	Fees From Student Academic		3700.00	0.00	3700.00
	A.2.R.1	Affiliation Fees		10440.00	0.00	10440.00
	A.2.R.10	Lead College Fees		26400.00	0.00	26400.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		45301.00	0.00	45301.00
	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		7050.00	0.00	7050.00
	A.2.R.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		21000.00	0.00	21000.00
	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		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		402120.00	0.00	402120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29250.00	0.00	29250.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		58900.00	0.00	58900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20500.00	0.00	20500.00
	A.3.R.2	Migration /Transfer certificates fees		7440.00	0.00	7440.00
	A.3.R.7	Examination fees		766636.00	0.00	766636.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34355.00	0.00	34355.00
	A.34.R.1	Fees from Student Academic		14000.00	0.00	14000.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		11280.00	0.00	11280.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14050.00	0.00	14050.00
	A.41.R.2	Post Graduate Gymkhana Fees		1575.00	0.00	1575.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24723.00	0.00	24723.00
	A.41.R.9	Fees for B.A. Sports		10680.00	0.00	10680.00
	A.42.R.1	Water Charges		1500.00	0.00	1500.00
	A.42.R.8	Sale of Tender Forms		819.79	0.00	819.79
	A.43.R.1	Receipt from sale of grass And green fodder		4500.00	0.00	4500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		40.00	0.00	40.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6444.00	0.00	6444.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		694.00	0.00	694.00
	A.45.R.2	Medical Charges from P.G. Students		2451.00	0.00	2451.00
	A.46.R.1	Library Fees for all Departments		10411.00	0.00	10411.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1725.00	0.00	1725.00
	A.48.R.10	Avishkar Fees (SUK)		4190.00	0.00	4190.00
	A.48.R.2	Youth Festival Contribution		62843.00	0.00	62843.00
	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		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3600.00	0.00	3600.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4900.00	0.00	4900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		12900.00	0.00	12900.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		13825.00	0.00	13825.00
	A.56.R.4	Internet Charges from Uty. Students		10411.00	0.00	10411.00
	A.57.R.5	Fees from M. B. A. Course		30120.00	0.00	30120.00
	A.59.R.1	Fees From Students		35535.00	0.00	35535.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2023

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		22665.00	0.00	22665.00
	A.59.R.2	Sale of S.I.M.		18640.00	0.00	18640.00
	A.59.R.3	Dhwaj Nidhi		130.00	0.00	130.00
	A.60.R.1	Fees from students (B.Tech Course)		202268.00	0.00	202268.00
	A.60.R.3	Other Receipts		76.00	0.00	76.00
	A.60.R.5	Library Fee		2250.00	0.00	2250.00
	A.60.R.6	Consultancy charges		16415.40	0.00	16415.40
	A.62.R.1	Fees from Students		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)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		22120.00	0.00	22120.00
	A.68.R.2	Hostel Fees (Room rent)		69000.00	0.00	69000.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		4245.00	0.00	4245.00
	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.		87800.00	0.00	87800.00
	E.4.R.104.1	SGST		2414.33	0.00	2414.33
	E.4.R.104.2	CGST		1777.33	0.00	1777.33
	E.4.R.104.3	IGST		63.00	0.00	63.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10300.00	0.00	10300.00
	E.4.R.110	Receipt for Youth Hostel		550.00	0.00	550.00
	E.4.R.110.1	Receipt for Youth Hostel		73400.00	0.00	73400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		29660.00	0.00	29660.00
	E.4.R.5	Income Tax		275.00	0.00	275.00
	E.4.R.82	Corpus Fund - Botany Dept.		790.00	0.00	790.00
	E.4.R.88	Fees for NSS Self Finance Unit		10010.00	0.00	10010.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2484960.85**	**0.00**	**2484960.85**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		1652.00	0.00	1652.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		33376.00	0.00	33376.00
		A/c - 02890200000001 UCO Bank Shivaji University		3058358.00	0.00	3058358.00
6813	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
6813	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
6815	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
6815	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
6821	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
6821	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
6822	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
6822	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
6823	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6824	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
6824	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
6825	E.4.R.5	Income Tax		0.00	1700.00	1700.00
6826	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
6826	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
6829	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
6829	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
6830	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
6830	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	6839	E.3.R.26	Receipt by cheque cancellation		0.00	87000.00	87000.00
	6841	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200000.00	200000.00
	6842	E.4.R.106.3	IGST (Under TDS)		0.00	30853.00	30853.00
	6842	E.4.R.5	Income Tax		0.00	30853.00	30853.00
	6843	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
	6843	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
	6843	E.4.R.5	Income Tax		0.00	13.00	13.00
	6847	E.4.R.5	Income Tax		0.00	2145.00	2145.00
	6848	E.4.R.5	Income Tax		0.00	968.00	968.00
	6849	E.4.R.5	Income Tax		0.00	4000.00	4000.00
	6852	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
	6852	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
	6852	E.4.R.5	Income Tax		0.00	372.00	372.00
	6855	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
	6855	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
	6855	E.4.R.5	Income Tax		0.00	170.00	170.00
	6856	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
	6856	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
	6856	E.4.R.5	Income Tax		0.00	165.00	165.00
	6859	E.4.R.106.1	SGST (Under TDS)		0.00	202.00	202.00
	6859	E.4.R.106.2	CGST (Under TDS)		0.00	202.00	202.00
	6861	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
	6861	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
	6862	E.4.R.5	Income Tax		0.00	2000.00	2000.00
	6876	E.4.R.5	Income Tax		0.00	1913.00	1913.00
	6878	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
	6878	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
	6879	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
	6879	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
			Group Total:-	**0.00**	**3093386.00**	**367436.00**	**3460822.00**
			Grand Total:-	**0.00**	**5578346.85**	**367436.00**	**5945782.85**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		644050.00	0.00	644050.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	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.		15300.00	0.00	15300.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		17120.00	0.00	17120.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		1050.00	0.00	1050.00
	A.2.R.1	Affiliation Fees		38016.00	0.00	38016.00
	A.2.R.10	Lead College Fees		67775.00	0.00	67775.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7810.00	0.00	7810.00
	A.2.R.20	Ph.D. Fees		33103.00	0.00	33103.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.2.R.27	Jubilee Fund Receipt		50325.00	0.00	50325.00
	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		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		500040.00	0.00	500040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15300.00	0.00	15300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		48000.00	0.00	48000.00
	A.3.R.2	Migration /Transfer certificates fees		10090.00	0.00	10090.00
	A.3.R.7	Examination fees		1766194.00	0.00	1766194.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48045.00	0.00	48045.00
	A.34.R.1	Fees from Student Academic		8769.00	0.00	8769.00
	A.34.R.4	Fees from M.Ed students		9769.00	0.00	9769.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		1330.00	0.00	1330.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		105797.00	0.00	105797.00
	A.41.R.2	Post Graduate Gymkhana Fees		1805.00	0.00	1805.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		65015.00	0.00	65015.00
	A.42.R.1	Water Charges		1500.00	0.00	1500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		17500.00	0.00	17500.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		425.00	0.00	425.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		7245.00	0.00	7245.00
	A.44.R.1	Guest House receipts		90120.00	0.00	90120.00
	A.45.R.1	Health Services		394.00	0.00	394.00
	A.45.R.2	Medical Charges from P.G. Students		2125.00	0.00	2125.00
	A.46.R.1	Library Fees for all Departments		5186.00	0.00	5186.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2060.00	0.00	2060.00
	A.48.R.10	Avishkar Fees (SUK)		19630.00	0.00	19630.00
	A.48.R.2	Youth Festival Contribution		119160.00	0.00	119160.00
	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.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5450.00	0.00	5450.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7400.00	0.00	7400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		5560.00	0.00	5560.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		7450.00	0.00	7450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.2	University Publication.		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		97375.00	0.00	97375.00
	A.54.R.1	Admission Fees		750.00	0.00	750.00
	A.56.R.4	Internet Charges from Uty. Students		8994.00	0.00	8994.00
	A.59.R.1	Fees From Students		41745.00	0.00	41745.00
	A.59.R.2	Sale of S.I.M.		23015.00	0.00	23015.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		455327.00	0.00	455327.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		54594.00	0.00	54594.00
	A.60.R.3	Other Receipts		277.00	0.00	277.00
	A.60.R.5	Library Fee		3825.00	0.00	3825.00
	A.62.R.1	Fees from Students		26000.00	0.00	26000.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		8330.00	0.00	8330.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		9900.00	0.00	9900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.7	Guest Charges		650.00	0.00	650.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		128384.00	0.00	128384.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		1100.00	0.00	1100.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		49400.00	0.00	49400.00
	E.3.R.13.1.1	Contribution for Fund		21745.00	0.00	21745.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		223400.00	0.00	223400.00
	E.4.R.104.1	SGST		2469.50	0.00	2469.50
	E.4.R.104.2	CGST		1832.50	0.00	1832.50
	E.4.R.104.3	IGST		63.00	0.00	63.00
	E.4.R.11	E-Service Fee from the students (MKCL)		29000.00	0.00	29000.00
	E.4.R.110	Receipt for Youth Hostel		750.00	0.00	750.00
	E.4.R.110.1	Receipt for Youth Hostel		108350.00	0.00	108350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		59780.00	0.00	59780.00
	E.4.R.82	Corpus Fund - Botany Dept.		420.00	0.00	420.00
	E.4.R.88	Fees for NSS Self Finance Unit		26710.00	0.00	26710.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**5195928.00**	**0.00**	**5195928.00**
		A/c - 02890200000001 UCO Bank Shivaji University		21973096.00	0.00	21973096.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		9000.00	0.00	9000.00
6881	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
6881	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
6882	E.4.R.5	Income Tax		0.00	14400.00	14400.00
6883	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6884	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
6884	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
6884	E.4.R.5	Income Tax		0.00	271.00	271.00
6889	E.4.R.5	Income Tax		0.00	246.00	246.00
6891	E.4.R.5	Income Tax		0.00	292.00	292.00
6892	E.4.R.5	Income Tax		0.00	602.00	602.00
6893	E.4.R.5	Income Tax		0.00	502.00	502.00
6894	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
6894	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
6894	E.4.R.5	Income Tax		0.00	648.00	648.00
6895	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
6895	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
6895	E.4.R.5	Income Tax		0.00	149.00	149.00
6900	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
6900	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
6900	E.4.R.5	Income Tax		0.00	326.00	326.00
6902	E.1.R.8	Refund of Advances from colleges for University work.		0.00	179347.00	179347.00
		Group Total:-	**0.00**	**21982096.00**	**200771.00**	**22182867.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**27178024.00**	**200771.00**	**27378795.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1050.00	0.00	1050.00
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		2118700.00	0.00	2118700.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	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.		2700.00	0.00	2700.00
	A.18.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		5920.00	0.00	5920.00
	A.18.R.6	M.Sc. Computer Science Course		30944.00	0.00	30944.00
	A.2.R.10	Lead College Fees		30400.00	0.00	30400.00
	A.2.R.12	Approved course certification fees		5650.00	0.00	5650.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		13600.00	0.00	13600.00
	A.2.R.20	Ph.D. Fees		111369.00	0.00	111369.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		13700.00	0.00	13700.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.3.R.1	Convocation fees		395310.00	0.00	395310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12900.00	0.00	12900.00
	A.3.R.14	Other Receipts		1438.00	0.00	1438.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43450.00	0.00	43450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		26000.00	0.00	26000.00
	A.3.R.2	Migration /Transfer certificates fees		6500.00	0.00	6500.00
	A.3.R.5	Hire of Academic Costumes		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		2592436.00	0.00	2592436.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32460.00	0.00	32460.00
	A.34.R.4	Fees from M.Ed students		1325.00	0.00	1325.00
	A.37.R.2	Fees from courses under Adult Education		3830.00	0.00	3830.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		246820.00	0.00	246820.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		85699.00	0.00	85699.00
	A.41.R.2	Post Graduate Gymkhana Fees		2100.00	0.00	2100.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		4394.00	0.00	4394.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		110292.00	0.00	110292.00
	A.42.R.2	Receipts from Electricity Services		679.00	0.00	679.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.00	0.00	1016.00
	A.42.R.8	Sale of Tender Forms		761.00	0.00	761.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		870.00	0.00	870.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.45.R.1	Health Services		791.00	0.00	791.00
	A.45.R.2	Medical Charges from P.G. Students		3452.00	0.00	3452.00
	A.46.R.1	Library Fees for all Departments		13397.00	0.00	13397.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2415.00	0.00	2415.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		31550.00	0.00	31550.00
	A.48.R.2	Youth Festival Contribution		31446.00	0.00	31446.00
	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.7	Guest Charges		21100.00	0.00	21100.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		5550.00	0.00	5550.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		7500.00	0.00	7500.00
	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.2	University Publication.		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		27600.00	0.00	27600.00
	A.54.R.5	Xerox Charges		3223.00	0.00	3223.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		19007.00	0.00	19007.00
	A.57.R.5	Fees from M. B. A. Course		30000.00	0.00	30000.00
	A.59.R.1	Fees From Students		22660.00	0.00	22660.00
	A.59.R.2	Sale of S.I.M.		11420.00	0.00	11420.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		302328.00	0.00	302328.00
	A.60.R.5	Library Fee		4000.00	0.00	4000.00
	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)		10170.00	0.00	10170.00
	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		300.00	0.00	300.00
	A.65.R.1	Fees from students		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		4800.00	0.00	4800.00
	A.67.R.6	Fees From Students (M.C.A.)		2955.00	0.00	2955.00
	A.70.R.1	Fees From Student Academic		4881.00	0.00	4881.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	A.73.R.7	Guest Charges		650.00	0.00	650.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		3540.00	0.00	3540.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		145000.00	0.00	145000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6162.00	0.00	6162.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	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.5	Earnest Money Deposit		6448.00	0.00	6448.00
	E.2.R.6	Security Deposit		37489.00	0.00	37489.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		11990.00	0.00	11990.00
	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.		174000.00	0.00	174000.00
	E.3.R.7.2.1	Interest on Investment		488461.00	0.00	488461.00
	E.4.R.104.1	SGST		23426.50	0.00	23426.50
	E.4.R.104.2	CGST		23426.50	0.00	23426.50
	E.4.R.11	E-Service Fee from the students (MKCL)		1175.00	0.00	1175.00
	E.4.R.110	Receipt for Youth Hostel		350.00	0.00	350.00
	E.4.R.110.1	Receipt for Youth Hostel		34350.00	0.00	34350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14040.00	0.00	14040.00
	E.4.R.82	Corpus Fund - Botany Dept.		105.00	0.00	105.00
	E.4.R.88	Fees for NSS Self Finance Unit		11940.00	0.00	11940.00
	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.5.R.1	General Administration - Conference - Seminar - Workshop		50000.00	0.00	50000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**7588085.00**	**0.00**	**7588085.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		92218.00	0.00	92218.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		390183.00	0.00	390183.00
		A/c - 02890200000001 UCO Bank Shivaji University		4164213.00	0.00	4164213.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		A/c - 18766 Shivaji University Research & Development Fund		1042764.00	0.00	1042764.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		21814.00	0.00	21814.00
6905	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6911	E.4.R.5	Income Tax		0.00	742.00	742.00
6912	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
6912	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
6912	E.4.R.5	Income Tax		0.00	347.00	347.00
6913	E.4.R.5	Income Tax		0.00	3120.00	3120.00
6922	E.2.R.6	Security Deposit		0.00	155.00	155.00
6922	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
6922	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
6923	E.4.R.106.1	SGST (Under TDS)		0.00	314.00	314.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6923	E.4.R.106.2	CGST (Under TDS)		0.00	314.00	314.00
6923	E.4.R.5	Income Tax		0.00	627.00	627.00
6928	E.4.R.106.1	SGST (Under TDS)		0.00	177.00	177.00
6928	E.4.R.106.2	CGST (Under TDS)		0.00	177.00	177.00
6929	E.4.R.5	Income Tax		0.00	196.00	196.00
6930	E.4.R.117	Labour Insurance		0.00	84.00	84.00
6930	E.4.R.118	Welfare Cess		0.00	84.00	84.00
6930	E.4.R.5	Income Tax		0.00	169.00	169.00
6933	E.4.R.117	Labour Insurance		0.00	79.00	79.00
6933	E.4.R.118	Welfare Cess		0.00	79.00	79.00
6933	E.4.R.5	Income Tax		0.00	79.00	79.00
6937	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
6939	E.4.R.5	Income Tax		0.00	3500.00	3500.00
6941	E.4.R.106.1	SGST (Under TDS)		0.00	764.00	764.00
6941	E.4.R.106.2	CGST (Under TDS)		0.00	764.00	764.00
6941	E.4.R.5	Income Tax		0.00	1528.00	1528.00
6942	E.4.R.5	Income Tax		0.00	700.00	700.00
6943	E.4.R.106.1	SGST (Under TDS)		0.00	615.00	615.00
6943	E.4.R.106.2	CGST (Under TDS)		0.00	615.00	615.00
6943	E.4.R.5	Income Tax		0.00	1231.00	1231.00
6944	E.4.R.5	Income Tax		0.00	1029.00	1029.00
6945	E.4.R.5	Income Tax		0.00	4050.00	4050.00
6946	E.4.R.5	Income Tax		0.00	5.00	5.00
6954	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
6954	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
6954	E.4.R.5	Income Tax		0.00	44.00	44.00
6956	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6958	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
6961	E.4.R.5	Income Tax		0.00	1705.00	1705.00
6962	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
6962	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
6962	E.4.R.5	Income Tax		0.00	41.00	41.00
6963	E.4.R.5	Income Tax		0.00	1540.00	1540.00
6964	E.4.R.5	Income Tax		0.00	84.00	84.00
6965	E.4.R.5	Income Tax		0.00	7500.00	7500.00
6966	E.2.R.6	Security Deposit		0.00	1683.00	1683.00
6966	E.4.R.117	Labour Insurance		0.00	337.00	337.00
6966	E.4.R.118	Welfare Cess		0.00	337.00	337.00
6966	E.4.R.5	Income Tax		0.00	337.00	337.00
6968	E.4.R.5	Income Tax		0.00	825.00	825.00
6969	E.4.R.5	Income Tax		0.00	900.00	900.00
6971	A.54.R.5	Xerox Charges		0.00	136.00	136.00
6973	E.2.R.6	Security Deposit		0.00	125.00	125.00
6973	E.4.R.117	Labour Insurance		0.00	25.00	25.00
6973	E.4.R.118	Welfare Cess		0.00	25.00	25.00
6973	E.4.R.5	Income Tax		0.00	25.00	25.00
6974	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
6974	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
6974	E.4.R.5	Income Tax		0.00	195.00	195.00
6985	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76506.00	76506.00
6988	E.4.R.117	Labour Insurance		0.00	82.00	82.00
6988	E.4.R.118	Welfare Cess		0.00	82.00	82.00
6988	E.4.R.5	Income Tax		0.00	82.00	82.00
6989	E.2.R.6	Security Deposit		0.00	199.00	199.00
6990	E.2.R.6	Security Deposit		0.00	4774.00	4774.00
6990	E.4.R.106.1	SGST (Under TDS)		0.00	1910.00	1910.00
6990	E.4.R.106.2	CGST (Under TDS)		0.00	1910.00	1910.00
6990	E.4.R.117	Labour Insurance		0.00	1910.00	1910.00
6990	E.4.R.118	Welfare Cess		0.00	1910.00	1910.00
6990	E.4.R.5	Income Tax		0.00	3819.00	3819.00
6991	E.2.R.6	Security Deposit		0.00	7439.00	7439.00
6991	E.4.R.106.1	SGST (Under TDS)		0.00	2976.00	2976.00
6991	E.4.R.106.2	CGST (Under TDS)		0.00	2976.00	2976.00
6991	E.4.R.117	Labour Insurance		0.00	2976.00	2976.00
6991	E.4.R.118	Welfare Cess		0.00	2976.00	2976.00
6991	E.4.R.5	Income Tax		0.00	5951.00	5951.00
6995	E.2.R.6	Security Deposit		0.00	379.00	379.00
6995	E.4.R.117	Labour Insurance		0.00	76.00	76.00
6995	E.4.R.118	Welfare Cess		0.00	76.00	76.00
6995	E.4.R.5	Income Tax		0.00	76.00	76.00
6996	E.2.R.6	Security Deposit		0.00	44381.00	44381.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6996	E.4.R.106.3	IGST (Under TDS)		0.00	29587.00	29587.00
6996	E.4.R.5	Income Tax		0.00	29587.00	29587.00
6998	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
6998	E.4.R.5	Income Tax		0.00	1102.00	1102.00
7005	E.4.R.5	Income Tax		0.00	5500.00	5500.00
7006	E.4.R.106.3	IGST (Under TDS)		0.00	992.00	992.00
7006	E.4.R.5	Income Tax		0.00	992.00	992.00
7007	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7007	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7007	E.4.R.5	Income Tax		0.00	11.00	11.00
7008	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7009	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
7009	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
7009	E.4.R.5	Income Tax		0.00	196.00	196.00
7011	E.4.R.106.1	SGST (Under TDS)		0.00	317.00	317.00
7011	E.4.R.106.2	CGST (Under TDS)		0.00	317.00	317.00
7012	E.4.R.5	Income Tax		0.00	2500.00	2500.00
		Group Total:-	**0.00**	**5791192.00**	**388838.00**	**6180030.00**
		Grand Total:-	**0.00**	**13379277.00**	**388838.00**	**13768115.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2023

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.33	Eligibility fees		29400.00	0.00	29400.00
	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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3500.00	0.00	3500.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		7232.00	0.00	7232.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.3.R.1	Convocation fees		92040.00	0.00	92040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3150.00	0.00	3150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6200.00	0.00	6200.00
	A.3.R.7	Examination fees		11000.00	0.00	11000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		410.00	0.00	410.00
	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		250.00	0.00	250.00
	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		700.00	0.00	700.00
	A.46.R.1	Library Fees for all Departments		2421.00	0.00	2421.00
	A.48.R.10	Avishkar Fees (SUK)		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		335.00	0.00	335.00
	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)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		2971.00	0.00	2971.00
	A.59.R.1	Fees From Students		2232.00	0.00	2232.00
	A.59.R.2	Sale of S.I.M.		1140.00	0.00	1140.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		92260.00	0.00	92260.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		6925.00	0.00	6925.00
	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		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00
	E.4.R.104.1	SGST		2.50	0.00	2.50
	E.4.R.104.2	CGST		2.50	0.00	2.50
	E.4.R.110	Receipt for Youth Hostel		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)		140.00	0.00	140.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**283596.00**	**0.00**	**283596.00**
	Grand Total:-		**0.00**	**283596.00**	**0.00**	**283596.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		775.00	0.00	775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		156.00	0.00	156.00
	A.1.R.33	Eligibility fees		293650.00	0.00	293650.00
	A.1.R.37	Receipt against Placement Cell		3000.00	0.00	3000.00
	A.1.R.39	Receipt for International Affairs Cell		147690.00	0.00	147690.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.2.R.1	Affiliation Fees		259200.00	0.00	259200.00
	A.2.R.10	Lead College Fees		6475.00	0.00	6475.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12120.00	0.00	12120.00
	A.2.R.20	Ph.D. Fees		136647.00	0.00	136647.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		14175.00	0.00	14175.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.2	Breakages		511.00	0.00	511.00
	A.28.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		208830.00	0.00	208830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18750.00	0.00	18750.00
	A.3.R.14	Other Receipts		780.00	0.00	780.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		65250.00	0.00	65250.00
	A.3.R.2	Migration /Transfer certificates fees		3540.00	0.00	3540.00
	A.3.R.7	Examination fees		6033464.00	0.00	6033464.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53900.00	0.00	53900.00
	A.37.R.2	Fees from courses under Adult Education		34050.00	0.00	34050.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		193600.00	0.00	193600.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		43500.00	0.00	43500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8900.00	0.00	8900.00
	A.41.R.2	Post Graduate Gymkhana Fees		3750.00	0.00	3750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		21246.00	0.00	21246.00
	A.41.R.9	Fees for B.A. Sports		3170.00	0.00	3170.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		253.00	0.00	253.00
	A.42.R.8	Sale of Tender Forms		550.00	0.00	550.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		105.00	0.00	105.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		11958.00	0.00	11958.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		212.00	0.00	212.00
	A.45.R.2	Medical Charges from P.G. Students		4740.00	0.00	4740.00
	A.46.R.1	Library Fees for all Departments		11698.00	0.00	11698.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2008.00	0.00	2008.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		8130.00	0.00	8130.00
	A.48.R.2	Youth Festival Contribution		36392.00	0.00	36392.00
	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.52.R.8	Receipt against E - Suvidha		1200.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students		23084.00	0.00	23084.00
	A.59.R.1	Fees From Students		25090.00	0.00	25090.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		11720.00	0.00	11720.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		540123.00	0.00	540123.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		111.00	0.00	111.00
	A.60.R.5	Library Fee		11000.00	0.00	11000.00
	A.60.R.6	Consultancy charges		5100.00	0.00	5100.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		14660.00	0.00	14660.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		13900.00	0.00	13900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.8	Breakages		600.00	0.00	600.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	A.65.R.1	Fees from students		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.6	Fees From Students (M.C.A.)		11355.00	0.00	11355.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20213.00	0.00	20213.00
	E.2.R.1	Library Deposit		9476.00	0.00	9476.00
	E.2.R.2	Laboratory Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		7360.00	0.00	7360.00
	E.3.R.24	Bills Payable Account		10414.00	0.00	10414.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19600.00	0.00	19600.00
	E.4.R.104.1	SGST		18260.00	0.00	18260.00
	E.4.R.104.2	CGST		18260.00	0.00	18260.00
	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		400.00	0.00	400.00
	E.4.R.110.1	Receipt for Youth Hostel		19350.00	0.00	19350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14640.00	0.00	14640.00
	E.4.R.82	Corpus Fund - Botany Dept.		715.00	0.00	715.00
	E.4.R.88	Fees for NSS Self Finance Unit		1780.00	0.00	1780.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**8490761.00**	**0.00**	**8490761.00**
		A/c - 18766 Shivaji University Research & Development Fund		489573.00	0.00	489573.00
		A/c - 02890200000001 UCO Bank Shivaji University		1676706.00	0.00	1676706.00
7015	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	599.00	599.00
7015	E.3.R.23	Paper Stock Account		0.00	3880.00	3880.00
7016	A.54.R.9	Service Charges from Unit		0.00	1980.00	1980.00
7017	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2825.00	2825.00
7017	E.3.R.23	Paper Stock Account		0.00	230.00	230.00
7018	A.54.R.5	Xerox Charges		0.00	462.00	462.00
7019	A.7.R.5	Receipts against AMC		0.00	1136.00	1136.00
7020	E.2.R.6	Security Deposit		0.00	2275.00	2275.00
7020	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
7020	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
7020	E.4.R.5	Income Tax		0.00	910.00	910.00
7023	E.4.R.117	Labour Insurance		0.00	81.00	81.00
7023	E.4.R.118	Welfare Cess		0.00	81.00	81.00
7023	E.4.R.5	Income Tax		0.00	81.00	81.00
7025	E.4.R.5	Income Tax		0.00	67.00	67.00
7026	E.4.R.5	Income Tax		0.00	222.00	222.00
7034	E.4.R.5	Income Tax		0.00	5.00	5.00
7035	E.4.R.5	Income Tax		0.00	5.00	5.00
7040	E.2.R.6	Security Deposit		0.00	3835.00	3835.00
7040	E.4.R.106.1	SGST (Under TDS)		0.00	1534.00	1534.00
7040	E.4.R.106.2	CGST (Under TDS)		0.00	1534.00	1534.00
7040	E.4.R.5	Income Tax		0.00	3068.00	3068.00
7041	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
7041	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
7041	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
7041	E.4.R.5	Income Tax		0.00	2788.00	2788.00
7042	E.2.R.6	Security Deposit		0.00	2369.00	2369.00
7042	E.4.R.106.1	SGST (Under TDS)		0.00	947.00	947.00
7042	E.4.R.106.2	CGST (Under TDS)		0.00	947.00	947.00
7042	E.4.R.5	Income Tax		0.00	1895.00	1895.00
7043	E.4.R.106.3	IGST (Under TDS)		0.00	6036.00	6036.00
7043	E.4.R.5	Income Tax		0.00	6036.00	6036.00
7044	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
7054	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7054	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7054	E.4.R.5	Income Tax		0.00	41.00	41.00
7055	E.4.R.5	Income Tax		0.00	2.00	2.00
7057	E.4.R.106.1	SGST (Under TDS)		0.00	788.00	788.00
7057	E.4.R.106.2	CGST (Under TDS)		0.00	788.00	788.00
7057	E.4.R.5	Income Tax		0.00	1575.00	1575.00
7059	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7060	E.4.R.5	Income Tax		0.00	950.00	950.00
7065	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
7065	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
7065	E.4.R.5	Income Tax		0.00	24.00	24.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7066	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
7066	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
7066	E.4.R.5	Income Tax		0.00	68.00	68.00
7077	A.44.R.1	Guest House receipts		0.00	3120.00	3120.00
7078	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7078	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7078	E.4.R.5	Income Tax		0.00	11.00	11.00
7079	E.4.R.5	Income Tax		0.00	2.00	2.00
7085	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7085	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7085	E.4.R.5	Income Tax		0.00	4.00	4.00
7086	E.4.R.5	Income Tax		0.00	246.00	246.00
7088	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
7088	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
7092	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7092	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7092	E.4.R.5	Income Tax		0.00	20.00	20.00
7095	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
7095	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
7095	E.4.R.5	Income Tax		0.00	399.00	399.00
7096	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
7096	E.4.R.117	Labour Insurance		0.00	275.00	275.00
7096	E.4.R.118	Welfare Cess		0.00	275.00	275.00
7096	E.4.R.5	Income Tax		0.00	551.00	551.00
		Group Total:-	**0.00**	**2166279.00**	**190875.00**	**2357154.00**
		Grand Total:-	**0.00**	**10657040.00**	**190875.00**	**10847915.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		77475.00	0.00	77475.00
	A.2.R.10	Lead College Fees		13100.00	0.00	13100.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		45990.00	0.00	45990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2250.00	0.00	2250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10500.00	0.00	10500.00
	A.3.R.7	Examination fees		2134577.00	0.00	2134577.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3610.00	0.00	3610.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26200.00	0.00	26200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15720.00	0.00	15720.00
	A.48.R.2	Youth Festival Contribution		24480.00	0.00	24480.00
	A.59.R.1	Fees From Students		5895.00	0.00	5895.00
	A.59.R.2	Sale of S.I.M.		3140.00	0.00	3140.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.3	Other Receipts		21.00	0.00	21.00
	A.60.R.6	Consultancy charges		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		5240.00	0.00	5240.00
	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		315.00	0.00	315.00
	E.4.R.104.2	CGST		315.00	0.00	315.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		26200.00	0.00	26200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10520.00	0.00	10520.00
	Group Total:-		**0.00**	**2410368.00**	**0.00**	**2410368.00**
	Grand Total:-		**0.00**	**2410368.00**	**0.00**	**2410368.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		525.00	0.00	525.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		589600.00	0.00	589600.00
	A.1.R.37	Receipt against Placement Cell		1900.00	0.00	1900.00
	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.10.R.2	Breakages		481.00	0.00	481.00
	A.2.R.1	Affiliation Fees		17640.00	0.00	17640.00
	A.2.R.10	Lead College Fees		69450.00	0.00	69450.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		590.00	0.00	590.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		2700.00	0.00	2700.00
	A.21.R.1	Fees From Student Academic		3121.00	0.00	3121.00
	A.3.R.1	Convocation fees		146140.00	0.00	146140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9900.00	0.00	9900.00
	A.3.R.14	Other Receipts		82404.00	0.00	82404.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		85500.00	0.00	85500.00
	A.3.R.2	Migration /Transfer certificates fees		10140.00	0.00	10140.00
	A.3.R.7	Examination fees		2527686.00	0.00	2527686.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25450.00	0.00	25450.00
	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		2780.00	0.00	2780.00
	A.4.R.4	Other Receipt		75660.00	0.00	75660.00
	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		136475.00	0.00	136475.00
	A.41.R.2	Post Graduate Gymkhana Fees		1875.00	0.00	1875.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		81675.00	0.00	81675.00
	A.42.R.4	Hire Charges from Other Vehicle		1148.00	0.00	1148.00
	A.42.R.8	Sale of Tender Forms		110.00	0.00	110.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		1302.00	0.00	1302.00
	A.45.R.2	Medical Charges from P.G. Students		2325.00	0.00	2325.00
	A.46.R.1	Library Fees for all Departments		3080.00	0.00	3080.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		2340.00	0.00	2340.00
	A.48.R.2	Youth Festival Contribution		126511.00	0.00	126511.00
	A.48.R.8	Cultural Fee		2000.00	0.00	2000.00
	A.48.R.9	Magazine Fee		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		5375.00	0.00	5375.00
	A.56.R.4	Internet Charges from Uty. Students		3750.00	0.00	3750.00
	A.59.R.1	Fees From Students		27705.00	0.00	27705.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.		11020.00	0.00	11020.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		800.00	0.00	800.00
	A.60.R.1	Fees from students (B.Tech Course)		247360.00	0.00	247360.00
	A.60.R.5	Library Fee		4750.00	0.00	4750.00
	A.60.R.6	Consultancy charges		5360.20	0.00	5360.20
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		21100.00	0.00	21100.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		20000.00	0.00	20000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		16105.00	0.00	16105.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5005.00	0.00	5005.00
	A.71.R.1	Fees from Students Academic		2865.00	0.00	2865.00
	E.1.R.10	Refund of Other Advances		65700.00	0.00	65700.00
	E.2.R.1	Library Deposit		11700.00	0.00	11700.00
	E.2.R.2	Laboratory Deposit		8650.00	0.00	8650.00
	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		2495.00	0.00	2495.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.		46600.00	0.00	46600.00
	E.4.R.104.1	SGST		762.40	0.00	762.40
	E.4.R.104.2	CGST		762.40	0.00	762.40
	E.4.R.11	E-Service Fee from the students (MKCL)		6250.00	0.00	6250.00
	E.4.R.110	Receipt for Youth Hostel		450.00	0.00	450.00
	E.4.R.110.1	Receipt for Youth Hostel		136650.00	0.00	136650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		54840.00	0.00	54840.00
	E.4.R.88	Fees for NSS Self Finance Unit		27330.00	0.00	27330.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.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**	**4808208.00**	**0.00**	**4808208.00**
		A/c - 18766 Shivaji University Research & Development Fund		85912.00	0.00	85912.00
		A/c - 02890200000001 UCO Bank Shivaji University	516565.00		0.00	516565.00
7097	F.5.R.42	Pariksha Bhavan-Civil Work	0.00		16772.00	16772.00
7098	E.1.R.8	Refund of Advances from colleges for University work.	0.00		10955.00	10955.00
7104	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
7104	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
7104	E.4.R.5	Income Tax	0.00		3.00	3.00
7116	E.4.R.5	Income Tax	0.00		830.00	830.00
7121	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
7121	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
7121	E.4.R.5	Income Tax	0.00		3.00	3.00
7123	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
7123	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
7123	E.4.R.5	Income Tax	0.00		12.00	12.00
7124	E.4.R.106.1	SGST (Under TDS)	0.00		16.00	16.00
7124	E.4.R.106.2	CGST (Under TDS)	0.00		16.00	16.00
7124	E.4.R.5	Income Tax	0.00		33.00	33.00
7125	E.4.R.5	Income Tax	0.00		1550.00	1550.00
7126	E.4.R.5	Income Tax	0.00		15.00	15.00
7127	E.4.R.5	Income Tax	0.00		360.00	360.00
7129	E.4.R.106.1	SGST (Under TDS)	0.00		141.00	141.00
7129	E.4.R.106.2	CGST (Under TDS)	0.00		141.00	141.00
7129	E.4.R.5	Income Tax	0.00		283.00	283.00
7130	E.4.R.106.1	SGST (Under TDS)	0.00		174.00	174.00
7130	E.4.R.106.2	CGST (Under TDS)	0.00		174.00	174.00
7130	E.4.R.5	Income Tax	0.00		347.00	347.00
7133	E.4.R.104.1	SGST	0.00		1907.00	1907.00
7133	E.4.R.104.2	CGST	0.00		1907.00	1907.00
7134	E.4.R.104.1	SGST	0.00		4500.00	4500.00
7134	E.4.R.104.2	CGST	0.00		4500.00	4500.00
7135	E.4.R.104.1	SGST	0.00		4500.00	4500.00
7135	E.4.R.104.2	CGST	0.00		4500.00	4500.00
		Group Total:-	**0.00**	**602477.00**	**53657.00**	**656134.00**
		Grand Total:-	**0.00**	**5410685.00**	**53657.00**	**5464342.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		357475.00	0.00	357475.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		52880.00	0.00	52880.00
	A.2.R.10	Lead College Fees		52550.00	0.00	52550.00
	A.2.R.20	Ph.D. Fees		99210.00	0.00	99210.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		7225.00	0.00	7225.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		135750.00	0.00	135750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13500.00	0.00	13500.00
	A.3.R.14	Other Receipts		365.00	0.00	365.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		81550.00	0.00	81550.00
	A.3.R.2	Migration /Transfer certificates fees		5570.00	0.00	5570.00
	A.3.R.7	Examination fees		7421611.00	0.00	7421611.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27580.00	0.00	27580.00
	A.34.R.4	Fees from M.Ed students		7100.00	0.00	7100.00
	A.37.R.2	Fees from courses under Adult Education		230530.00	0.00	230530.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		97310.00	0.00	97310.00
	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		31400.00	0.00	31400.00
	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		19638.00	0.00	19638.00
	A.41.R.9	Fees for B.A. Sports		4340.00	0.00	4340.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2467.00	0.00	2467.00
	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		25000.00	0.00	25000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		210.00	0.00	210.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		22786.00	0.00	22786.00
	A.44.R.1	Guest House receipts		490.00	0.00	490.00
	A.45.R.1	Health Services		252.00	0.00	252.00
	A.45.R.2	Medical Charges from P.G. Students		1690.00	0.00	1690.00
	A.46.R.1	Library Fees for all Departments		11804.00	0.00	11804.00
	A.46.R.4	Fine / Late Fee And Reference Charges		996.00	0.00	996.00
	A.48.R.10	Avishkar Fees (SUK)		250.00	0.00	250.00
	A.48.R.2	Youth Festival Contribution		37324.00	0.00	37324.00
	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		6750.00	0.00	6750.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		13488.00	0.00	13488.00
	A.59.R.1	Fees From Students		37935.00	0.00	37935.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		80120.00	0.00	80120.00
	A.59.R.2	Sale of S.I.M.		15280.00	0.00	15280.00
	A.59.R.3	Dhwaj Nidhi		130.00	0.00	130.00
	A.60.R.1	Fees from students (B.Tech Course)		74798.00	0.00	74798.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		13000.00	0.00	13000.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		3000.00	0.00	3000.00
	A.65.R.1	Fees from students		1000.00	0.00	1000.00
	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.		2626.00	0.00	2626.00
	E.1.R.8	Refund of Advances from colleges for University work.		7649.00	0.00	7649.00
	E.1.R.9	Refund of Advances from college employees for University work.		40560.00	0.00	40560.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		52885.00	0.00	52885.00
	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.44.1	Penalty from teachers & students		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-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.		35600.00	0.00	35600.00
	E.4.R.104.1	SGST		12291.00	0.00	12291.00
	E.4.R.104.2	CGST		12291.00	0.00	12291.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7700.00	0.00	7700.00
	E.4.R.110	Receipt for Youth Hostel		650.00	0.00	650.00
	E.4.R.110.1	Receipt for Youth Hostel		31400.00	0.00	31400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6170.00	0.00	6170.00
	E.4.R.117	Labour Insurance		417.00	0.00	417.00
	E.4.R.118	Welfare Cess		417.00	0.00	417.00
	E.4.R.5	Income Tax		417.00	0.00	417.00
	E.4.R.88	Fees for NSS Self Finance Unit		6280.00	0.00	6280.00
	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
	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**	**9252049.00**	**0.00**	**9252049.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	58516.00	0.00		58516.00
		A/c - 02890200000001 UCO Bank Shivaji University	2666447.00	0.00		2666447.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	991253.00	0.00		991253.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	2792.00	0.00		2792.00
7136	E.2.R.6	Security Deposit	0.00	1504.00		1504.00
7136	E.4.R.106.1	SGST (Under TDS)	0.00	602.00		602.00
7136	E.4.R.106.2	CGST (Under TDS)	0.00	602.00		602.00
7136	E.4.R.5	Income Tax	0.00	1203.00		1203.00
7137	E.4.R.117	Labour Insurance	0.00	84.00		84.00
7137	E.4.R.118	Welfare Cess	0.00	84.00		84.00
7137	E.4.R.5	Income Tax	0.00	169.00		169.00
7139	E.2.R.6	Security Deposit	0.00	587.00		587.00
7139	E.4.R.117	Labour Insurance	0.00	117.00		117.00
7139	E.4.R.118	Welfare Cess	0.00	117.00		117.00
7139	E.4.R.5	Income Tax	0.00	235.00		235.00
7140	E.2.R.6	Security Deposit	0.00	2060.00		2060.00
7140	E.4.R.117	Labour Insurance	0.00	412.00		412.00
7140	E.4.R.118	Welfare Cess	0.00	412.00		412.00
7140	E.4.R.5	Income Tax	0.00	412.00		412.00
7141	E.4.R.5	Income Tax	0.00	256.00		256.00
7148	E.3.R.31	Central Stores Stock Account	0.00	58117.00		58117.00
7149	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	600.00		600.00
7150	E.4.R.5	Income Tax	0.00	15000.00		15000.00
7153	E.4.R.106.1	SGST (Under TDS)	0.00	4.00		4.00
7153	E.4.R.106.2	CGST (Under TDS)	0.00	4.00		4.00
7153	E.4.R.5	Income Tax	0.00	7.00		7.00
7155	E.4.R.5	Income Tax	0.00	80.00		80.00
7156	E.4.R.5	Income Tax	0.00	500.00		500.00
7162	E.2.R.6	Security Deposit	0.00	4893.00		4893.00
7162	E.4.R.106.1	SGST (Under TDS)	0.00	1957.00		1957.00
7162	E.4.R.106.2	CGST (Under TDS)	0.00	1957.00		1957.00
7162	E.4.R.5	Income Tax	0.00	3915.00		3915.00
7163	E.4.R.106.1	SGST (Under TDS)	0.00	330.00		330.00
7163	E.4.R.106.2	CGST (Under TDS)	0.00	330.00		330.00
7163	E.4.R.5	Income Tax	0.00	660.00		660.00
7166	E.4.R.5	Income Tax	0.00	2340.00		2340.00
7168	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
7168	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
7168	E.4.R.5	Income Tax	0.00	4.00		4.00
7169	E.4.R.106.1	SGST (Under TDS)	0.00	14.00		14.00
7169	E.4.R.106.2	CGST (Under TDS)	0.00	14.00		14.00
7169	E.4.R.5	Income Tax	0.00	28.00		28.00
7175	E.4.R.5	Income Tax	0.00	1560.00		1560.00
		Group Total:-	**0.00**	**3719008.00**	**101174.00**	**3820182.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**12971057.00**	**101174.00**	**13072231.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		273075.00	0.00	273075.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.41	I Card Fee		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		171400.00	0.00	171400.00
	A.2.R.10	Lead College Fees		99475.00	0.00	99475.00
	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		63309.00	0.00	63309.00
	A.2.R.25	Receipt from Changes in staff		13500.00	0.00	13500.00
	A.2.R.27	Jubilee Fund Receipt		78225.00	0.00	78225.00
	A.3.R.1	Convocation fees		143600.00	0.00	143600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6050.00	0.00	6050.00
	A.3.R.14	Other Receipts		3741.00	0.00	3741.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		69650.00	0.00	69650.00
	A.3.R.2	Migration /Transfer certificates fees		6540.00	0.00	6540.00
	A.3.R.7	Examination fees		13888878.00	0.00	13888878.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27375.00	0.00	27375.00
	A.34.R.1	Fees from Student Academic		2315.00	0.00	2315.00
	A.37.R.2	Fees from courses under Adult Education		42400.00	0.00	42400.00
	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		198224.00	0.00	198224.00
	A.41.R.2	Post Graduate Gymkhana Fees		1275.00	0.00	1275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		111855.00	0.00	111855.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1855.00	0.00	1855.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		2765.00	0.00	2765.00
	A.44.R.1	Guest House receipts		2540.00	0.00	2540.00
	A.45.R.1	Health Services		194.00	0.00	194.00
	A.45.R.2	Medical Charges from P.G. Students		2255.00	0.00	2255.00
	A.46.R.1	Library Fees for all Departments		10502.00	0.00	10502.00
	A.46.R.4	Fine / Late Fee And Reference Charges		26.00	0.00	26.00
	A.48.R.10	Avishkar Fees (SUK)		21750.00	0.00	21750.00
	A.48.R.2	Youth Festival Contribution		188460.00	0.00	188460.00
	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.52.R.8	Receipt against E - Suvidha		215125.00	0.00	215125.00
	A.56.R.4	Internet Charges from Uty. Students		14238.00	0.00	14238.00
	A.57.R.5	Fees from M. B. A. Course		30120.00	0.00	30120.00
	A.59.R.1	Fees From Students		174565.00	0.00	174565.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1041560.00	0.00	1041560.00
	A.59.R.2	Sale of S.I.M.		17480.00	0.00	17480.00
	A.59.R.3	Dhwaj Nidhi		610.00	0.00	610.00
	A.60.R.1	Fees from students (B.Tech Course)		154234.00	0.00	154234.00
	A.60.R.5	Library Fee		2250.00	0.00	2250.00
	A.60.R.6	Consultancy charges		5100.00	0.00	5100.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		8440.00	0.00	8440.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8000.00	0.00	8000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		8126.00	0.00	8126.00
	A.70.R.1	Fees From Student Academic		20824.00	0.00	20824.00
	A.72.R.1	Fees From Student Academic		1220.00	0.00	1220.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	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.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		39685.00	0.00	39685.00
	E.3.R.44.1	Penalty from teachers & students		2231.00	0.00	2231.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		413800.00	0.00	413800.00
	E.4.R.104.1	SGST		799.00	0.00	799.00
	E.4.R.104.2	CGST		799.00	0.00	799.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		167.00	0.00	167.00
	E.4.R.106.2	CGST (Under TDS)		167.00	0.00	167.00
	E.4.R.110	Receipt for Youth Hostel		3050.00	0.00	3050.00
	E.4.R.110.1	Receipt for Youth Hostel		198200.00	0.00	198200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		87420.00	0.00	87420.00
	E.4.R.5	Income Tax		334.00	0.00	334.00
	E.4.R.88	Fees for NSS Self Finance Unit		39650.00	0.00	39650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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
		Group Total:-	**0.00**	**17934848.00**	**0.00**	**17934848.00**
		A/c - 02890200000001 UCO Bank Shivaji University		885676.00	0.00	885676.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		172892.00	0.00	172892.00
7196	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7196	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7196	E.4.R.5	Income Tax		0.00	13.00	13.00
7198	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7198	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7198	E.4.R.5	Income Tax		0.00	5.00	5.00
7199	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7199	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7199	E.4.R.5	Income Tax		0.00	6.00	6.00
7201	E.4.R.5	Income Tax		0.00	9.00	9.00
7209	E.4.R.5	Income Tax		0.00	5000.00	5000.00
7211	E.4.R.5	Income Tax		0.00	4500.00	4500.00
7213	E.4.R.5	Income Tax		0.00	2000.00	2000.00
		Group Total:-	**0.00**	**1058568.00**	**11555.00**	**1070123.00**
		Grand Total:-	**0.00**	**18993416.00**	**11555.00**	**19004971.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-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.33	Eligibility fees		107825.00	0.00	107825.00
	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.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	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		1750.00	0.00	1750.00
	A.2.R.20	Ph.D. Fees		14321.00	0.00	14321.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		111250.00	0.00	111250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5850.00	0.00	5850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		55600.00	0.00	55600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		98300.00	0.00	98300.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		3805224.50	0.00	3805224.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1510.00	0.00	1510.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	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.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.2	Medical Charges from P.G. Students		327.00	0.00	327.00
	A.46.R.1	Library Fees for all Departments		1771.00	0.00	1771.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		11020.00	0.00	11020.00
	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.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		2071.00	0.00	2071.00
	A.59.R.1	Fees From Students		17635.00	0.00	17635.00
	A.59.R.2	Sale of S.I.M.		9420.00	0.00	9420.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		40120.00	0.00	40120.00
	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)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.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.		3600.00	0.00	3600.00
	E.4.R.104.1	SGST		2.50	0.00	2.50
	E.4.R.104.2	CGST		2.50	0.00	2.50
	E.4.R.110	Receipt for Youth Hostel		300.00	0.00	300.00
	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.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**4313654.50**	**0.00**	**4313654.50**
	Grand Total:-		**0.00**	**4313654.50**	**0.00**	**4313654.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-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		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		225.00	0.00	225.00
	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.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.3.R.1	Convocation fees		91750.00	0.00	91750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		800.00	0.00	800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		30700.00	0.00	30700.00
	A.3.R.7	Examination fees		426970.00	0.00	426970.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2040.00	0.00	2040.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		100.00	0.00	100.00
	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		15.00	0.00	15.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.2	Medical Charges from P.G. Students		75.00	0.00	75.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		13735.00	0.00	13735.00
	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.52.R.8	Receipt against E - Suvidha		25.00	0.00	25.00
	A.56.R.4	Internet Charges from Uty. Students		150.00	0.00	150.00
	A.59.R.1	Fees From Students		5895.00	0.00	5895.00
	A.59.R.2	Sale of S.I.M.		3140.00	0.00	3140.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		66308.00	0.00	66308.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		25.00	0.00	25.00
	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		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)		80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**650983.00**	**0.00**	**650983.00**
	Grand Total:-		**0.00**	**650983.00**	**0.00**	**650983.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		875.00	0.00	875.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		700.00	0.00	700.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		189205.00	0.00	189205.00
	A.1.R.37	Receipt against Placement Cell		3300.00	0.00	3300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		850.00	0.00	850.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		314690.00	0.00	314690.00
	A.2.R.10	Lead College Fees		37400.00	0.00	37400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3400.00	0.00	3400.00
	A.2.R.20	Ph.D. Fees		84832.00	0.00	84832.00
	A.2.R.25	Receipt from Changes in staff		2750.00	0.00	2750.00
	A.2.R.27	Jubilee Fund Receipt		34950.00	0.00	34950.00
	A.3.R.1	Convocation fees		258520.00	0.00	258520.00
	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		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		73300.00	0.00	73300.00
	A.3.R.2	Migration /Transfer certificates fees		7400.00	0.00	7400.00
	A.3.R.7	Examination fees		11101838.00	0.00	11101838.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31230.00	0.00	31230.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.37.R.2	Fees from courses under Adult Education		40530.00	0.00	40530.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.4	Other Receipt		750.00	0.00	750.00
	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		43240.00	0.00	43240.00
	A.41.R.2	Post Graduate Gymkhana Fees		4360.00	0.00	4360.00
	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		42198.00	0.00	42198.00
	A.42.R.2	Receipts from Electricity Services		4258.00	0.00	4258.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		5338.00	0.00	5338.00
	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		105.00	0.00	105.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13861.00	0.00	13861.00
	A.44.R.1	Guest House receipts		5260.00	0.00	5260.00
	A.45.R.1	Health Services		786.00	0.00	786.00
	A.45.R.2	Medical Charges from P.G. Students		6255.00	0.00	6255.00
	A.46.R.1	Library Fees for all Departments		13507.00	0.00	13507.00
	A.46.R.4	Fine / Late Fee And Reference Charges		211.00	0.00	211.00
	A.48.R.10	Avishkar Fees (SUK)		330.00	0.00	330.00
	A.48.R.2	Youth Festival Contribution		230095.00	0.00	230095.00
	A.48.R.8	Cultural Fee		3300.00	0.00	3300.00
	A.48.R.9	Magazine Fee		3300.00	0.00	3300.00
	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		2500.00	0.00	2500.00
	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		70450.00	0.00	70450.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		26452.00	0.00	26452.00
	A.57.R.5	Fees from M. B. A. Course		45120.00	0.00	45120.00
	A.59.R.1	Fees From Students		96010.00	0.00	96010.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		80120.00	0.00	80120.00
	A.59.R.2	Sale of S.I.M.		48675.00	0.00	48675.00
	A.59.R.3	Dhwaj Nidhi		320.00	0.00	320.00
	A.60.R.1	Fees from students (B.Tech Course)		962300.00	0.00	962300.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		315.00	0.00	315.00
	A.60.R.5	Library Fee		12500.00	0.00	12500.00
	A.60.R.6	Consultancy charges		12775.50	0.00	12775.50
	A.64.R.1	Admission fees		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)		33100.00	0.00	33100.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	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		31400.00	0.00	31400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		1300.00	0.00	1300.00
	A.65.R.1	Fees from students		69740.00	0.00	69740.00
	A.68.R.2	Hostel Fees (Room rent)		46000.00	0.00	46000.00
	A.73.R.7	Guest Charges		120.00	0.00	120.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		5900.00	0.00	5900.00
	E.1.R.9	Refund of Advances from college employees for University work.		4283.00	0.00	4283.00
	E.2.R.1	Library Deposit		4200.00	0.00	4200.00
	E.2.R.2	Laboratory Deposit		1600.00	0.00	1600.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		11188.00	0.00	11188.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		14380.00	0.00	14380.00
	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.		393025.00	0.00	393025.00
	E.4.R.104.1	SGST		9221.00	0.00	9221.00
	E.4.R.104.2	CGST		9221.00	0.00	9221.00
	E.4.R.110	Receipt for Youth Hostel		1600.00	0.00	1600.00
	E.4.R.110.1	Receipt for Youth Hostel		70600.00	0.00	70600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		29040.00	0.00	29040.00
	E.4.R.82	Corpus Fund - Botany Dept.		620.00	0.00	620.00
	E.4.R.88	Fees for NSS Self Finance Unit		14140.00	0.00	14140.00
	E.6.R.34	Education 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)		1500.00	0.00	1500.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**14711057.50**	**0.00**	**14711057.50**
		A/c - 02890100000347 Shivaji University Depreciation Fund		131538.00	0.00	131538.00
		A/c - 18766 Shivaji University Research & Development Fund		193559.00	0.00	193559.00
		A/c - 02890200000061 Shivaji University Salary		441700.00	0.00	441700.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		9200000.00	0.00	9200000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1723132.00	0.00	1723132.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		16300000.00	0.00	16300000.00
7215	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		2145.00	2145.00
7216	A.22.P.13	Maintenance	0.00		400.00	400.00
7217	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		2038.00	2038.00
7217	E.3.R.23	Paper Stock Account	0.00		2176.00	2176.00
7218	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		18919.00	18919.00
7218	E.3.R.23	Paper Stock Account	0.00		22745.00	22745.00
7224	E.2.R.6	Security Deposit	0.00		1740.00	1740.00
7224	E.4.R.117	Labour Insurance	0.00		348.00	348.00
7224	E.4.R.118	Welfare Cess	0.00		348.00	348.00
7224	E.4.R.5	Income Tax	0.00		348.00	348.00
7225	E.2.R.6	Security Deposit	0.00		567.00	567.00
7225	E.4.R.117	Labour Insurance	0.00		113.00	113.00
7225	E.4.R.118	Welfare Cess	0.00		113.00	113.00
7225	E.4.R.5	Income Tax	0.00		113.00	113.00
7227	E.4.R.5	Income Tax	0.00		824.00	824.00
7231	E.4.R.5	Income Tax	0.00		87.00	87.00
7233	E.4.R.5	Income Tax	0.00		105.00	105.00
7234	E.4.R.5	Income Tax	0.00		1261.00	1261.00
7236	E.2.R.6	Security Deposit	0.00		976.00	976.00
7236	E.4.R.106.3	IGST (Under TDS)	0.00		651.00	651.00
7236	E.4.R.5	Income Tax	0.00		651.00	651.00
7237	E.4.R.106.1	SGST (Under TDS)	0.00		43.00	43.00
7237	E.4.R.106.2	CGST (Under TDS)	0.00		43.00	43.00
7237	E.4.R.5	Income Tax	0.00		86.00	86.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7238	E.4.R.5	Income Tax		0.00	520.00	520.00
7239	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
7239	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
7239	E.4.R.5	Income Tax		0.00	200.00	200.00
7240	E.2.R.6	Security Deposit		0.00	1316.00	1316.00
7240	E.4.R.117	Labour Insurance		0.00	263.00	263.00
7240	E.4.R.118	Welfare Cess		0.00	263.00	263.00
7240	E.4.R.5	Income Tax		0.00	263.00	263.00
7246	E.2.R.6	Security Deposit		0.00	348.00	348.00
7246	E.4.R.117	Labour Insurance		0.00	70.00	70.00
7246	E.4.R.118	Welfare Cess		0.00	70.00	70.00
7246	E.4.R.5	Income Tax		0.00	139.00	139.00
7247	E.2.R.6	Security Deposit		0.00	450.00	450.00
7247	E.4.R.117	Labour Insurance		0.00	90.00	90.00
7247	E.4.R.118	Welfare Cess		0.00	90.00	90.00
7247	E.4.R.5	Income Tax		0.00	180.00	180.00
7248	E.4.R.5	Income Tax		0.00	109.00	109.00
7255	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3948.00	3948.00
7255	E.3.R.23	Paper Stock Account		0.00	1366.00	1366.00
		Group Total:-	**0.00**	**27989929.00**	**66725.00**	**28056654.00**
		Grand Total:-	**0.00**	**42700986.50**	**66725.00**	**42767711.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		900.00	0.00	900.00
	A.1.R.24	Other Receipts		370.00	0.00	370.00
	A.1.R.33	Eligibility fees		112750.00	0.00	112750.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3100.00	0.00	3100.00
	A.11.R.2	Breakages		2200.00	0.00	2200.00
	A.18.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		1500.00	0.00	1500.00
	A.2.R.1	Affiliation Fees		707570.00	0.00	707570.00
	A.2.R.10	Lead College Fees		8250.00	0.00	8250.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		53620.00	0.00	53620.00
	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		8150.00	0.00	8150.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		120720.00	0.00	120720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		208168.00	0.00	208168.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		69300.00	0.00	69300.00
	A.3.R.2	Migration /Transfer certificates fees		6660.00	0.00	6660.00
	A.3.R.7	Examination fees		10280001.00	0.00	10280001.00
	A.3.R.8	Out of Turn Examination fee		450.00	0.00	450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37790.00	0.00	37790.00
	A.34.R.1	Fees from Student Academic		22785.00	0.00	22785.00
	A.34.R.4	Fees from M.Ed students		6900.00	0.00	6900.00
	A.37.R.2	Fees from courses under Adult Education		32910.00	0.00	32910.00
	A.38.R.1	Fees From Student Academic		21920.00	0.00	21920.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.4.R.9	Receipts from sale of Tender forms		9000.00	0.00	9000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15200.00	0.00	15200.00
	A.41.R.2	Post Graduate Gymkhana Fees		1630.00	0.00	1630.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		6962.00	0.00	6962.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9250.00	0.00	9250.00
	A.42.R.8	Sale of Tender Forms		795.08	0.00	795.08
	A.43.R.2	Receipt from sale of Plantation And Fruits		180.00	0.00	180.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		269.00	0.00	269.00
	A.45.R.2	Medical Charges from P.G. Students		2390.00	0.00	2390.00
	A.46.R.1	Library Fees for all Departments		7504.00	0.00	7504.00
	A.46.R.4	Fine / Late Fee And Reference Charges		66.00	0.00	66.00
	A.48.R.10	Avishkar Fees (SUK)		12510.00	0.00	12510.00
	A.48.R.2	Youth Festival Contribution		18184.00	0.00	18184.00
	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.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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)		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		2500.00	0.00	2500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		120.00	0.00	120.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		21575.00	0.00	21575.00
	A.54.R.1	Admission Fees		530.00	0.00	530.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		12242.00	0.00	12242.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1	Fees From Students		90640.00	0.00	90640.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		60090.00	0.00	60090.00
	A.59.R.2	Sale of S.I.M.		45625.00	0.00	45625.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		248364.00	0.00	248364.00
	A.60.R.5	Library Fee		2350.00	0.00	2350.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		10550.00	0.00	10550.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10000.00	0.00	10000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		87136.00	0.00	87136.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		6100.00	0.00	6100.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	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.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		150000.00	0.00	150000.00
	E.3.R.13.1.1	Contribution for Fund		3355.00	0.00	3355.00
	E.3.R.22.2.1	Interest on Investment		274492.00	0.00	274492.00
	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.		98700.00	0.00	98700.00
	E.4.R.104.1	SGST		1507.96	0.00	1507.96
	E.4.R.104.2	CGST		1507.96	0.00	1507.96
	E.4.R.110	Receipt for Youth Hostel		1500.00	0.00	1500.00
	E.4.R.110.1	Receipt for Youth Hostel		16400.00	0.00	16400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7280.00	0.00	7280.00
	E.4.R.88	Fees for NSS Self Finance Unit		3270.00	0.00	3270.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**13008761.00**	**0.00**	**13008761.00**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		56700.00	0.00	56700.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		54534.00	0.00	54534.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		40060.00	0.00	40060.00
		A/c - 02890200000001 UCO Bank Shivaji University		1570740.00	0.00	1570740.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5246.00	0.00	5246.00
		A/c - 18766 Shivaji University Research & Development Fund		476410.00	0.00	476410.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14171.00	0.00	14171.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		4375.00	0.00	4375.00
		A/c - 729 Shivaji University Staff P. Fund.		28500.00	0.00	28500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		25000.00	0.00	25000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		33700.00	0.00	33700.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		41510.00	0.00	41510.00
7270	E.4.R.5	Income Tax	0.00	468.00		468.00
7271	E.4.R.5	Income Tax	0.00	125.00		125.00
7272	E.4.R.5	Income Tax	0.00	439.00		439.00
7273	E.4.R.5	Income Tax	0.00	292.00		292.00
7277	E.4.R.5	Income Tax	0.00	1275.00		1275.00
7278	E.4.R.106.1	SGST (Under TDS)	0.00	129.00		129.00
7278	E.4.R.106.2	CGST (Under TDS)	0.00	129.00		129.00
7279	E.4.R.106.1	SGST (Under TDS)	0.00	100.00		100.00
7279	E.4.R.106.2	CGST (Under TDS)	0.00	100.00		100.00
7279	E.4.R.5	Income Tax	0.00	200.00		200.00
7287	E.1.R.8	Refund of Advances from colleges for University work.	0.00	616000.00		616000.00
7293	E.4.R.5	Income Tax	0.00	244.00		244.00
7294	E.4.R.106.1	SGST (Under TDS)	0.00	417.00		417.00
7294	E.4.R.106.2	CGST (Under TDS)	0.00	417.00		417.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7295	E.4.R.5	Income Tax		0.00	817.00	817.00
7296	E.4.R.5	Income Tax		0.00	500.00	500.00
7297	A.1.R.24	Other Receipts		0.00	60000.00	60000.00
7297	E.2.R.6	Security Deposit		0.00	1719.00	1719.00
7297	E.4.R.106.3	IGST (Under TDS)		0.00	1146.00	1146.00
7297	E.4.R.5	Income Tax		0.00	1146.00	1146.00
7298	E.4.R.5	Income Tax		0.00	510.00	510.00
7306	E.4.R.106.1	SGST (Under TDS)		0.00	1023.00	1023.00
7306	E.4.R.106.2	CGST (Under TDS)		0.00	1023.00	1023.00
7306	E.4.R.5	Income Tax		0.00	2045.00	2045.00
		Group Total:-	**0.00**	**2350946.00**	**690264.00**	**3041210.00**
		Grand Total:-	**0.00**	**15359707.00**	**690264.00**	**16049971.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		234600.00	0.00	234600.00
	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.		2800.00	0.00	2800.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.10.R.7.1	Service Charges of NMR (GST-other than Uty.)		800.00	0.00	800.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.18.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		1092370.00	0.00	1092370.00
	A.2.R.10	Lead College Fees		67625.00	0.00	67625.00
	A.2.R.20	Ph.D. Fees		73135.00	0.00	73135.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		58100.00	0.00	58100.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		2200.00	0.00	2200.00
	A.3.R.1	Convocation fees		116300.00	0.00	116300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		20095.00	0.00	20095.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		42230.00	0.00	42230.00
	A.3.R.2	Migration /Transfer certificates fees		8920.00	0.00	8920.00
	A.3.R.7	Examination fees		1292086.00	0.00	1292086.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16239.00	0.00	16239.00
	A.37.R.2	Fees from courses under Adult Education		58450.00	0.00	58450.00
	A.4.R.1	Interest		210486.00	0.00	210486.00
	A.4.R.4	Other Receipt		10000.00	0.00	10000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		124546.00	0.00	124546.00
	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		73026.00	0.00	73026.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		7725.00	0.00	7725.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1645.00	0.00	1645.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13064.00	0.00	13064.00
	A.44.R.1	Guest House receipts		1620.00	0.00	1620.00
	A.45.R.1	Health Services		1355.00	0.00	1355.00
	A.45.R.2	Medical Charges from P.G. Students		1584.00	0.00	1584.00
	A.46.R.1	Library Fees for all Departments		8234.00	0.00	8234.00
	A.46.R.4	Fine / Late Fee And Reference Charges		338.00	0.00	338.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		16840.00	0.00	16840.00
	A.48.R.2	Youth Festival Contribution		109890.00	0.00	109890.00
	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		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)		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		2500.00	0.00	2500.00
	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		37725.00	0.00	37725.00
	A.54.R.1	Admission Fees		1280.00	0.00	1280.00
	A.56.R.4	Internet Charges from Uty. Students		12234.00	0.00	12234.00
	A.59.R.1	Fees From Students		66270.00	0.00	66270.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.		32850.00	0.00	32850.00
	A.59.R.3	Dhwaj Nidhi		240.00	0.00	240.00
	A.60.R.1	Fees from students (B.Tech Course)		162514.00	0.00	162514.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		14770.00	0.00	14770.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		14000.00	0.00	14000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		4720.00	0.00	4720.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		17899.00	0.00	17899.00
	E.1.R.9	Refund of Advances from college employees for University work.		12370.00	0.00	12370.00
	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		18065.00	0.00	18065.00
	E.3.R.13.1.1	Contribution for Fund		24380.00	0.00	24380.00
	E.3.R.22.2.1	Interest on Investment		16162.00	0.00	16162.00
	E.3.R.24	Bills Payable Account		71320.00	0.00	71320.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		259910.00	0.00	259910.00
	E.4.R.1	Encashment of Investment		17631096.00	0.00	17631096.00
	E.4.R.10	Receipt against Consultancy Charges		345.00	0.00	345.00
	E.4.R.104.1	SGST		1084.50	0.00	1084.50
	E.4.R.104.2	CGST		3971.50	0.00	3971.50
	E.4.R.106.1	SGST (Under TDS)		2927.00	0.00	2927.00
	E.4.R.106.2	CGST (Under TDS)		40.00	0.00	40.00
	E.4.R.110	Receipt for Youth Hostel		1100.00	0.00	1100.00
	E.4.R.110.1	Receipt for Youth Hostel		121850.00	0.00	121850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		54520.00	0.00	54520.00
	E.4.R.117	Labour Insurance		5424.00	0.00	5424.00
	E.4.R.118	Welfare Cess		5424.00	0.00	5424.00
	E.4.R.5	Income Tax		18446.00	0.00	18446.00
	E.4.R.88	Fees for NSS Self Finance Unit		26960.00	0.00	26960.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		590.00	0.00	590.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**22382929.00**	**0.00**	**22382929.00**
		A/c - 02890200000001 UCO Bank Shivaji University		572412.00	0.00	572412.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		35600000.00	0.00	35600000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		20800000.00	0.00	20800000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1748006.00	0.00	1748006.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1900000.00	0.00	1900000.00
7308	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1700.00	1700.00
7309	A.7.R.5	Receipts against AMC		0.00	665.00	665.00
7310	A.4.R.5	Sale of Shields And Badges		0.00	6484.00	6484.00
7311	A.7.R.5	Receipts against AMC		0.00	586.00	586.00
7312	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21252.00	21252.00
7313	E.2.R.6	Security Deposit		0.00	10137.00	10137.00
7313	E.4.R.106.1	SGST (Under TDS)		0.00	3017.00	3017.00
7313	E.4.R.106.2	CGST (Under TDS)		0.00	3017.00	3017.00
7315	E.4.R.106.1	SGST (Under TDS)		0.00	629.00	629.00
7315	E.4.R.106.2	CGST (Under TDS)		0.00	629.00	629.00
7315	E.4.R.5	Income Tax		0.00	1257.00	1257.00
7316	E.4.R.5	Income Tax		0.00	240.00	240.00
7317	E.4.R.5	Income Tax		0.00	500.00	500.00
7319	E.4.R.5	Income Tax		0.00	576.00	576.00
7321	E.4.R.5	Income Tax		0.00	107.00	107.00
7322	E.4.R.5	Income Tax		0.00	1080.00	1080.00
		Group Total:-	**0.00**	**60620418.00**	**51876.00**	**60672294.00**
		Grand Total:-	**0.00**	**83003347.00**	**51876.00**	**83055223.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		16250.00	0.00	16250.00
	A.2.R.1	Affiliation Fees		1377160.00	0.00	1377160.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		34560.00	0.00	34560.00
	A.2.R.20	Ph.D. Fees		42082.00	0.00	42082.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		2360.00	0.00	2360.00
	A.3.R.1	Convocation fees		78650.00	0.00	78650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19000.00	0.00	19000.00
	A.3.R.2	Migration /Transfer certificates fees		16050.00	0.00	16050.00
	A.3.R.7	Examination fees		99948.00	0.00	99948.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2440.00	0.00	2440.00
	A.34.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	A.44.R.1	Guest House receipts		1080.00	0.00	1080.00
	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		3900.00	0.00	3900.00
	A.48.R.10	Avishkar Fees (SUK)		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.59.R.1	Fees From Students		110255.00	0.00	110255.00
	A.59.R.2	Sale of S.I.M.		59965.00	0.00	59965.00
	A.59.R.3	Dhwaj Nidhi		380.00	0.00	380.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		23379.00	0.00	23379.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4100.00	0.00	4100.00
	E.4.R.104.1	SGST		100.00	0.00	100.00
	E.4.R.104.2	CGST		100.00	0.00	100.00
	E.4.R.106.1	SGST (Under TDS)		6682.00	0.00	6682.00
	E.4.R.106.2	CGST (Under TDS)		6682.00	0.00	6682.00
	E.4.R.110	Receipt for Youth Hostel		1300.00	0.00	1300.00
	E.4.R.110.1	Receipt for Youth Hostel		650.00	0.00	650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		840.00	0.00	840.00
	E.4.R.117	Labour Insurance		7856.00	0.00	7856.00
	E.4.R.118	Welfare Cess		7856.00	0.00	7856.00
	E.4.R.5	Income Tax		16355.00	0.00	16355.00
	Group Total:-		**0.00**	**1963604.00**	**0.00**	**1963604.00**
	Grand Total:-		**0.00**	**1963604.00**	**0.00**	**1963604.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-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.33	Eligibility fees		21550.00	0.00	21550.00
	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		2857400.00	0.00	2857400.00
	A.2.R.10	Lead College Fees		2550.00	0.00	2550.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		11250.00	0.00	11250.00
	A.2.R.27	Jubilee Fund Receipt		1275.00	0.00	1275.00
	A.2.R.4	Sale of Affiliation forms		6130.00	0.00	6130.00
	A.3.R.1	Convocation fees		154900.00	0.00	154900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16000.00	0.00	16000.00
	A.3.R.2	Migration /Transfer certificates fees		650.00	0.00	650.00
	A.3.R.7	Examination fees		216873.00	0.00	216873.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4080.00	0.00	4080.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5750.00	0.00	5750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2550.00	0.00	2550.00
	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		1224.00	0.00	1224.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		19456.00	0.00	19456.00
	A.44.R.1	Guest House receipts		1530.00	0.00	1530.00
	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.10	Avishkar Fees (SUK)		250.00	0.00	250.00
	A.48.R.2	Youth Festival Contribution		2295.00	0.00	2295.00
	A.52.R.8	Receipt against E - Suvidha		2550.00	0.00	2550.00
	A.59.R.1	Fees From Students		244085.00	0.00	244085.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		131625.00	0.00	131625.00
	A.59.R.3	Dhwaj Nidhi		840.00	0.00	840.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		5920.00	0.00	5920.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		750.00	0.00	750.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.71.R.1	Fees from Students Academic		1795.00	0.00	1795.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		5900.00	0.00	5900.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		87753.00	0.00	87753.00
	E.3.R.13.1.1	Contribution for Fund		520.00	0.00	520.00
	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.		13600.00	0.00	13600.00
	E.4.R.104.1	SGST		683.00	0.00	683.00
	E.4.R.104.2	CGST		683.00	0.00	683.00
	E.4.R.106.1	SGST (Under TDS)		30656.00	0.00	30656.00
	E.4.R.106.2	CGST (Under TDS)		30656.00	0.00	30656.00
	E.4.R.110	Receipt for Youth Hostel		2300.00	0.00	2300.00
	E.4.R.110.1	Receipt for Youth Hostel		4500.00	0.00	4500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1700.00	0.00	1700.00
	E.4.R.117	Labour Insurance		19306.00	0.00	19306.00
	E.4.R.118	Welfare Cess		34344.00	0.00	34344.00
	E.4.R.5	Income Tax		55524.00	0.00	55524.00
	E.4.R.88	Fees for NSS Self Finance Unit		510.00	0.00	510.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**4036038.00**	**0.00**	**4036038.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**4036038.00**	**0.00**	**4036038.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		127850.00	0.00	127850.00
	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.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		8924.00	0.00	8924.00
	A.2.R.1	Affiliation Fees		2263382.00	0.00	2263382.00
	A.2.R.10	Lead College Fees		21250.00	0.00	21250.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8680.00	0.00	8680.00
	A.2.R.20	Ph.D. Fees		135960.00	0.00	135960.00
	A.2.R.21	M. Phil Fees		12279.00	0.00	12279.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		19825.00	0.00	19825.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.4	Sale of Affiliation forms		13220.00	0.00	13220.00
	A.3.R.1	Convocation fees		183240.00	0.00	183240.00
	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		22810.00	0.00	22810.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18900.00	0.00	18900.00
	A.3.R.2	Migration /Transfer certificates fees		7410.00	0.00	7410.00
	A.3.R.7	Examination fees		4564615.00	0.00	4564615.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9435.00	0.00	9435.00
	A.37.R.2	Fees from courses under Adult Education		59730.00	0.00	59730.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.1	Interest		394338.00	0.00	394338.00
	A.4.R.4	Other Receipt		300.00	0.00	300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39650.00	0.00	39650.00
	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		19434.00	0.00	19434.00
	A.41.R.9	Fees for B.A. Sports		3579.00	0.00	3579.00
	A.42.R.1	Water Charges		29415.00	0.00	29415.00
	A.42.R.2	Receipts from Electricity Services		40977.00	0.00	40977.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		26588.00	0.00	26588.00
	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		665.00	0.00	665.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		34107.00	0.00	34107.00
	A.45.R.2	Medical Charges from P.G. Students		2709.00	0.00	2709.00
	A.46.R.1	Library Fees for all Departments		19883.00	0.00	19883.00
	A.46.R.4	Fine / Late Fee And Reference Charges		66.00	0.00	66.00
	A.48.R.10	Avishkar Fees (SUK)		16780.00	0.00	16780.00
	A.48.R.2	Youth Festival Contribution		86053.00	0.00	86053.00
	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		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		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		7800.00	0.00	7800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		105050.00	0.00	105050.00
	A.56.R.4	Internet Charges from Uty. Students		25118.00	0.00	25118.00
	A.59.R.1	Fees From Students		465960.00	0.00	465960.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		40060.00	0.00	40060.00
	A.59.R.2	Sale of S.I.M.		246555.00	0.00	246555.00
	A.59.R.3	Dhwaj Nidhi		1620.00	0.00	1620.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		12415.00	0.00	12415.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		165143.00	0.00	165143.00
	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)		6330.00	0.00	6330.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	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		6000.00	0.00	6000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		74520.00	0.00	74520.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	C.1.R.8	Advance from General Fund		57500000.00	0.00	57500000.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		15340.00	0.00	15340.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	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.13.1.1	Contribution for Fund		35050.00	0.00	35050.00
	E.3.R.20.3	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.24	Bills Payable Account		35785.00	0.00	35785.00
	E.3.R.44.1	Penalty from teachers & students		1250.00	0.00	1250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		409900.00	0.00	409900.00
	E.4.R.1	Encashment of Investment		60000000.00	0.00	60000000.00
	E.4.R.104.1	SGST		905.00	0.00	905.00
	E.4.R.104.2	CGST		905.00	0.00	905.00
	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		6500.00	0.00	6500.00
	E.4.R.110.1	Receipt for Youth Hostel		100550.00	0.00	100550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		19340.00	0.00	19340.00
	E.4.R.82	Corpus Fund - Botany Dept.		30.00	0.00	30.00
	E.4.R.88	Fees for NSS Self Finance Unit		7400.00	0.00	7400.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		1864.00	0.00	1864.00
	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.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**128539929.00**	**0.00**	**128539929.00**
		A/c - 02890200000061 Shivaji University Salary		58774234.00	0.00	58774234.00
		A/c - 02890200000001 UCO Bank Shivaji University		75055627.00	0.00	75055627.00
7328	E.4.R.106.1	SGST (Under TDS)		0.00	11697.00	11697.00
7328	E.4.R.106.2	CGST (Under TDS)		0.00	11697.00	11697.00
7329	E.2.R.6	Security Deposit		0.00	501.00	501.00
7329	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
7329	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
7331	E.2.R.6	Security Deposit		0.00	213.00	213.00
7331	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
7331	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
7331	E.4.R.5	Income Tax		0.00	120.00	120.00
7348	A.1.R.32	Recovery of pay and allowance		0.00	20852.00	20852.00
7348	A.1.R.32	Recovery of pay and allowance		0.00	8264.00	8264.00
7348	A.42.R.1	Water Charges		0.00	497.00	497.00
7348	A.42.R.2	Receipts from Electricity Services		0.00	225.00	225.00
7348	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	142.00	142.00
7348	A.45.R.1	Health Services		0.00	1153.00	1153.00
7352	C.1.R.4	Recovery of Pay And Allowances		0.00	10270.00	10270.00
7353	E.3.R.26	Receipt by cheque cancellation		0.00	60971.00	60971.00
7354	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
		Group Total:-	**0.00**	**133829861.00**	**127506.00**	**133957367.00**
		Grand Total:-	**0.00**	**262369790.00**	**127506.00**	**262497296.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		30675.00	0.00	30675.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		2590.00	0.00	2590.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		67769.00	0.00	67769.00
	A.2.R.4	Sale of Affiliation forms		590.00	0.00	590.00
	A.3.R.1	Convocation fees		169870.00	0.00	169870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15000.00	0.00	15000.00
	A.3.R.7	Examination fees		529611.00	0.00	529611.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1090.00	0.00	1090.00
	A.37.R.2	Fees from courses under Adult Education		5500.00	0.00	5500.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24300.00	0.00	24300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14780.00	0.00	14780.00
	A.41.R.6	Other receipt		500.00	0.00	500.00
	A.44.R.1	Guest House receipts		2670.00	0.00	2670.00
	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		4876.00	0.00	4876.00
	A.48.R.10	Avishkar Fees (SUK)		1110.00	0.00	1110.00
	A.48.R.2	Youth Festival Contribution		22070.00	0.00	22070.00
	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		2500.00	0.00	2500.00
	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		24300.00	0.00	24300.00
	A.56.R.4	Internet Charges from Uty. Students		9563.00	0.00	9563.00
	A.59.R.1	Fees From Students		508800.00	0.00	508800.00
	A.59.R.2	Sale of S.I.M.		271915.00	0.00	271915.00
	A.59.R.3	Dhwaj Nidhi		1760.00	0.00	1760.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		30010.00	0.00	30010.00
	A.60.R.1	Fees from students (B.Tech Course)		14404.00	0.00	14404.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		1000.00	0.00	1000.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		2950.00	0.00	2950.00
	E.3.R.13.1.1	Contribution for Fund		4860.00	0.00	4860.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		66700.00	0.00	66700.00
	E.4.R.104.1	SGST		234.00	0.00	234.00
	E.4.R.104.2	CGST		234.00	0.00	234.00
	E.4.R.110	Receipt for Youth Hostel		1550.00	0.00	1550.00
	E.4.R.110.1	Receipt for Youth Hostel		31600.00	0.00	31600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		37040.00	0.00	37040.00
	Group Total:-		**0.00**	**1923188.00**	**0.00**	**1923188.00**
	Grand Total:-		**0.00**	**1923188.00**	**0.00**	**1923188.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Oct-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.33	Eligibility fees		3650.00	0.00	3650.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		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		25.00	0.00	25.00
	A.3.R.1	Convocation fees		60480.00	0.00	60480.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		530547.00	0.00	530547.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		460.00	0.00	460.00
	A.31.R.1	Fees From Student Academic		5930.00	0.00	5930.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12124.00	0.00	12124.00
	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		7290.00	0.00	7290.00
	A.44.R.1	Guest House receipts		4120.00	0.00	4120.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		3210.00	0.00	3210.00
	A.48.R.2	Youth Festival Contribution		13560.00	0.00	13560.00
	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		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.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		999345.00	0.00	999345.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		135990.00	0.00	135990.00
	A.59.R.2	Sale of S.I.M.		535530.00	0.00	535530.00
	A.59.R.3	Dhwaj Nidhi		3550.00	0.00	3550.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1970.00	0.00	1970.00
	A.60.R.1	Fees from students (B.Tech Course)		51026.00	0.00	51026.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.73.R.7	Guest Charges		480.00	0.00	480.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		5900.00	0.00	5900.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		6000.00	0.00	6000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		2440.00	0.00	2440.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		35600.00	0.00	35600.00
	E.4.R.104.1	SGST		244.00	0.00	244.00
	E.4.R.104.2	CGST		244.00	0.00	244.00
	E.4.R.110.1	Receipt for Youth Hostel		17800.00	0.00	17800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		31320.00	0.00	31320.00
	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**	**2496030.00**	**0.00**	**2496030.00**
		Grand Total:-	**0.00**	**2496030.00**	**0.00**	**2496030.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2023

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		800.00	0.00	800.00
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		30700.00	0.00	30700.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	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.		400.00	0.00	400.00
	A.10.R.2	Breakages		506.00	0.00	506.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		8120.00	0.00	8120.00
	A.16.R.1	Fees From Student Academic		1400.00	0.00	1400.00
	A.18.R.1	Fees From Student Academic		49619.00	0.00	49619.00
	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		13400.00	0.00	13400.00
	A.2.R.10	Lead College Fees		10550.00	0.00	10550.00
	A.2.R.11	Placement of College Teachers		14500.00	0.00	14500.00
	A.2.R.20	Ph.D. Fees		100288.00	0.00	100288.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		10350.00	0.00	10350.00
	A.3.R.1	Convocation fees		89810.00	0.00	89810.00
	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		1350.00	0.00	1350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18500.00	0.00	18500.00
	A.3.R.2	Migration /Transfer certificates fees		10980.00	0.00	10980.00
	A.3.R.7	Examination fees		1001725.50	0.00	1001725.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16760.00	0.00	16760.00
	A.32.R.3	Fees From Student Academic (M.Lib)		4000.00	0.00	4000.00
	A.34.R.1	Fees from Student Academic		18700.00	0.00	18700.00
	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		40820.00	0.00	40820.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8449.00	0.00	8449.00
	A.41.R.2	Post Graduate Gymkhana Fees		1515.00	0.00	1515.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		46950.00	0.00	46950.00
	A.42.R.2	Receipts from Electricity Services		2928.00	0.00	2928.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		535.00	0.00	535.00
	A.44.R.1	Guest House receipts		1780.00	0.00	1780.00
	A.45.R.1	Health Services		952.00	0.00	952.00
	A.45.R.2	Medical Charges from P.G. Students		2615.00	0.00	2615.00
	A.46.R.1	Library Fees for all Departments		13260.00	0.00	13260.00
	A.46.R.4	Fine / Late Fee And Reference Charges		372.00	0.00	372.00
	A.48.R.10	Avishkar Fees (SUK)		7050.00	0.00	7050.00
	A.48.R.2	Youth Festival Contribution		31755.00	0.00	31755.00
	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.49.R.1	Admission fees		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		12850.00	0.00	12850.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		17400.00	0.00	17400.00
	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		550.00	0.00	550.00
	A.50.R.2	Hostel Fees (Rent)		10600.00	0.00	10600.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		14600.00	0.00	14600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		220.00	0.00	220.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.51.R.2	University Publication.		17430.00	0.00	17430.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		18307.00	0.00	18307.00
	A.52.R.8	Receipt against E - Suvidha		12775.00	0.00	12775.00
	A.54.R.5	Xerox Charges		2950.00	0.00	2950.00
	A.54.R.9	Service Charges from Unit		299970.00	0.00	299970.00
	A.55.R.2	Sale of Tickets.		3770.00	0.00	3770.00
	A.56.R.4	Internet Charges from Uty. Students		16486.00	0.00	16486.00
	A.59.R.1	Fees From Students		967930.00	0.00	967930.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2023

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		158655.00	0.00	158655.00
	A.59.R.2	Sale of S.I.M.		513035.00	0.00	513035.00
	A.59.R.3	Dhwaj Nidhi		3420.00	0.00	3420.00
	A.60.R.1	Fees from students (B.Tech Course)		247333.00	0.00	247333.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.63.R.1	Fees from Students		18578.00	0.00	18578.00
	A.63.R.2	Breakages		436.00	0.00	436.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		1000.00	0.00	1000.00
	A.70.R.1	Fees From Student Academic		3381.00	0.00	3381.00
	A.73.R.7	Guest Charges		4600.00	0.00	4600.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		11800.00	0.00	11800.00
	E.1.R.8	Refund of Advances from colleges for University work.		15229.00	0.00	15229.00
	E.2.R.1	Library Deposit		3400.00	0.00	3400.00
	E.2.R.2	Laboratory Deposit		1350.00	0.00	1350.00
	E.2.R.5	Earnest Money Deposit		58633.00	0.00	58633.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10046.00	0.00	10046.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10046.00	0.00	10046.00
	E.3.R.11.3	Interest on Investment		682116.00	0.00	682116.00
	E.3.R.11.5	Encashment of F.D.R.		12617126.00	0.00	12617126.00
	E.3.R.13.1.1	Contribution for Fund		1775.00	0.00	1775.00
	E.3.R.16.4.1	Diamond Jubilee Donations from Students		1.00	0.00	1.00
	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.		51900.00	0.00	51900.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		677173.00	0.00	677173.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		677173.00	0.00	677173.00
	E.4.R.104.1	SGST		1109.00	0.00	1109.00
	E.4.R.104.2	CGST		1109.00	0.00	1109.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8000.00	0.00	8000.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		37750.00	0.00	37750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15320.00	0.00	15320.00
	E.4.R.88	Fees for NSS Self Finance Unit		4160.00	0.00	4160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (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.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**18828031.50**	**0.00**	**18828031.50**
		A/c - 18766 Shivaji University Research & Development Fund		13299242.00	0.00	13299242.00
		A/c - 1234 Shivaji University Gratuity Fund.		285996.00	0.00	285996.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		26000.00	0.00	26000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		29610.00	0.00	29610.00
		A/c - 02890200000001 UCO Bank Shivaji University		3455184.00	0.00	3455184.00
7360	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
7360	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
7360	E.4.R.5	Income Tax		0.00	28.00	28.00
7361	E.4.R.5	Income Tax		0.00	446.00	446.00
7362	E.4.R.106.1	SGST (Under TDS)		0.00	275.00	275.00
7362	E.4.R.106.2	CGST (Under TDS)		0.00	275.00	275.00
7362	E.4.R.5	Income Tax		0.00	549.00	549.00
7364	E.4.R.5	Income Tax		0.00	36.00	36.00
7367	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
7367	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
7367	E.4.R.5	Income Tax		0.00	55.00	55.00
7368	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7368	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7368	E.4.R.5	Income Tax		0.00	10.00	10.00
7371	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7371	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
7373	E.4.R.5	Income Tax		0.00	520.00	520.00
7374	E.4.R.5	Income Tax		0.00	941.00	941.00
7375	E.4.R.5	Income Tax		0.00	116.00	116.00
7379	E.4.R.5	Income Tax		0.00	4000.00	4000.00
7383	E.4.R.106.1	SGST (Under TDS)		0.00	953.00	953.00
7383	E.4.R.106.2	CGST (Under TDS)		0.00	953.00	953.00
7384	E.2.R.6	Security Deposit		0.00	3600.00	3600.00
7384	E.4.R.104.1	SGST		0.00	1144.00	1144.00
7384	E.4.R.104.2	CGST		0.00	1144.00	1144.00
7384	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
7384	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
7384	F.1.R.2	Gain on Sale of Asset		0.00	12712.00	12712.00
7385	E.2.R.6	Security Deposit		0.00	3600.00	3600.00
7385	E.4.R.104.1	SGST		0.00	382.00	382.00
7385	E.4.R.104.2	CGST		0.00	382.00	382.00
7385	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
7385	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
7385	F.1.R.2	Gain on Sale of Asset		0.00	4236.00	4236.00
7391	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
7391	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
7391	E.4.R.5	Income Tax		0.00	44.00	44.00
7392	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7392	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7392	E.4.R.5	Income Tax		0.00	32.00	32.00
7398	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7398	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7398	E.4.R.5	Income Tax		0.00	3.00	3.00
7402	E.2.R.6	Security Deposit		0.00	287.00	287.00
7402	E.4.R.117	Labour Insurance		0.00	57.00	57.00
7402	E.4.R.118	Welfare Cess		0.00	57.00	57.00
7402	E.4.R.5	Income Tax		0.00	57.00	57.00
7404	A.54.R.9	Service Charges from Unit		0.00	111990.00	111990.00
7406	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7418	D.2.P.339.2	Manpower		0.00	87000.00	87000.00
7419	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
7420	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6500.00	6500.00
7427	A.54.R.9	Service Charges from Unit		0.00	2610.00	2610.00
7428	A.54.R.9	Service Charges from Unit		0.00	840.00	840.00
7430	E.4.R.5	Income Tax		0.00	5640.00	5640.00
7432	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7432	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7432	E.4.R.5	Income Tax		0.00	35.00	35.00
7434	E.4.R.5	Income Tax		0.00	2706.00	2706.00
7435	E.4.R.5	Income Tax		0.00	200.00	200.00
7436	E.2.R.6	Security Deposit		0.00	1710.00	1710.00
7436	E.4.R.106.1	SGST (Under TDS)		0.00	446.00	446.00
7436	E.4.R.106.2	CGST (Under TDS)		0.00	446.00	446.00
7439	E.4.R.5	Income Tax		0.00	327.00	327.00
7442	E.4.R.5	Income Tax		0.00	1114.00	1114.00
7443	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
7443	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
7444	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
7444	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
7445	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
7445	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
7446	E.4.R.5	Income Tax		0.00	267.00	267.00
7449	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7968.00	7968.00
7450	E.4.R.5	Income Tax		0.00	2775.00	2775.00
7454	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	930.00	930.00
7454	E.2.R.6	Security Deposit		0.00	1860.00	1860.00
7454	E.4.R.104.1	SGST		0.00	84.00	84.00
7454	E.4.R.104.2	CGST		0.00	84.00	84.00
7454	E.4.R.106.1	SGST (Under TDS)		0.00	526.00	526.00
7454	E.4.R.106.2	CGST (Under TDS)		0.00	526.00	526.00
7454	E.4.R.5	Income Tax		0.00	1051.00	1051.00
7455	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7455	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7456	E.2.R.6	Security Deposit		0.00	868.00	868.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7456	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
7456	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
7456	E.4.R.5	Income Tax		0.00	347.00	347.00
7457	E.4.R.5	Income Tax		0.00	600.00	600.00
7458	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7462	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1310.00	1310.00
7462	E.3.R.23	Paper Stock Account		0.00	349.00	349.00
7463	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1310.00	1310.00
7463	E.3.R.23	Paper Stock Account		0.00	349.00	349.00
		Group Total:-	**0.00**	**17096032.00**	**288786.00**	**17384818.00**
		Grand Total:-	**0.00**	**35924063.50**	**288786.00**	**36212849.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		750.00	0.00	750.00
	A.1.R.24	Other Receipts		125.00	0.00	125.00
	A.1.R.33	Eligibility fees		35600.00	0.00	35600.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		2400.00	0.00	2400.00
	A.18.R.1	Fees From Student Academic		6870.00	0.00	6870.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		8360.00	0.00	8360.00
	A.2.R.1	Affiliation Fees		79160.00	0.00	79160.00
	A.2.R.10	Lead College Fees		77425.00	0.00	77425.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1490.00	0.00	1490.00
	A.2.R.20	Ph.D. Fees		84414.00	0.00	84414.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		77125.00	0.00	77125.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		76020.00	0.00	76020.00
	A.3.R.14	Other Receipts		2555.00	0.00	2555.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		10330.00	0.00	10330.00
	A.3.R.4	Centre fees		145.00	0.00	145.00
	A.3.R.7	Examination fees		2187319.50	0.00	2187319.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22670.00	0.00	22670.00
	A.34.R.1	Fees from Student Academic		17315.00	0.00	17315.00
	A.37.R.2	Fees from courses under Adult Education		53580.00	0.00	53580.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		393360.00	0.00	393360.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5075.00	0.00	5075.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		154200.00	0.00	154200.00
	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		92490.00	0.00	92490.00
	A.42.R.1	Water Charges		1140.00	0.00	1140.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		225.00	0.00	225.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		8896.00	0.00	8896.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		394.00	0.00	394.00
	A.45.R.2	Medical Charges from P.G. Students		3190.00	0.00	3190.00
	A.46.R.1	Library Fees for all Departments		11680.00	0.00	11680.00
	A.46.R.4	Fine / Late Fee And Reference Charges		644.00	0.00	644.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		25030.00	0.00	25030.00
	A.48.R.2	Youth Festival Contribution		133120.00	0.00	133120.00
	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		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5350.00	0.00	5350.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7300.00	0.00	7300.00
	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)		6425.00	0.00	6425.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		8700.00	0.00	8700.00
	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.		20.00	0.00	20.00
	A.52.R.8	Receipt against E - Suvidha		104750.00	0.00	104750.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		14794.00	0.00	14794.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1	Fees From Students		1420630.00	0.00	1420630.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		362200.00	0.00	362200.00
	A.59.R.2	Sale of S.I.M.		765225.00	0.00	765225.00
	A.59.R.3	Dhwaj Nidhi		5040.00	0.00	5040.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		14970.00	0.00	14970.00
	A.60.R.1	Fees from students (B.Tech Course)		254480.00	0.00	254480.00
	A.60.R.5	Library Fee		2500.00	0.00	2500.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		27305.00	0.00	27305.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		36970.00	0.00	36970.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		8850.00	0.00	8850.00
	E.2.R.1	Library Deposit		2100.00	0.00	2100.00
	E.2.R.2	Laboratory Deposit		2100.00	0.00	2100.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		7326.00	0.00	7326.00
	E.3.R.13.1.1	Contribution for Fund		30900.00	0.00	30900.00
	E.3.R.44.1	Penalty from teachers & students		4700.00	0.00	4700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		359800.00	0.00	359800.00
	E.4.R.104.1	SGST		10282.50	0.00	10282.50
	E.4.R.104.2	CGST		10282.50	0.00	10282.50
	E.4.R.11	E-Service Fee from the students (MKCL)		45450.00	0.00	45450.00
	E.4.R.110	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.110.1	Receipt for Youth Hostel		179050.00	0.00	179050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		71960.00	0.00	71960.00
	E.4.R.117	Labour Insurance		289.00	0.00	289.00
	E.4.R.118	Welfare Cess		289.00	0.00	289.00
	E.4.R.82	Corpus Fund - Botany Dept.		80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit		20920.00	0.00	20920.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	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)		50.00	0.00	50.00
		Group Total:-	**0.00**	**7436367.50**	**0.00**	**7436367.50**
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		A/c - 18766 Shivaji University Research & Development Fund		55031.00	0.00	55031.00
		A/c - 02890200000001 UCO Bank Shivaji University		4004005.00	0.00	4004005.00
7466	A.7.R.5	Receipts against AMC		0.00	2290.00	2290.00
7468	E.4.R.5	Income Tax		0.00	1275.00	1275.00
7473	E.4.R.5	Income Tax		0.00	13570.00	13570.00
7486	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
7486	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
7486	E.4.R.5	Income Tax		0.00	245.00	245.00
7503	E.4.R.5	Income Tax		0.00	90.00	90.00
7512	E.4.R.5	Income Tax		0.00	200.00	200.00
7513	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7513	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7514	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
7514	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
7514	E.4.R.5	Income Tax		0.00	41.00	41.00
7519	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
7519	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
7519	E.4.R.5	Income Tax		0.00	60.00	60.00
7524	F.5.R.14	Renovation of Admn. Bldg. Civil work		0.00	67298.00	67298.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7527	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
7527	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
7528	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
7538	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
7538	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
7538	E.4.R.5	Income Tax		0.00	216.00	216.00
		Group Total:-	**0.00**	**4099036.00**	**141157.00**	**4240193.00**
		Grand Total:-	**0.00**	**11535403.50**	**141157.00**	**11676560.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-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		250.00	0.00	250.00
	A.1.R.24	Other Receipts		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		20775.00	0.00	20775.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.2	Breakages		939.00	0.00	939.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6981.00	0.00	6981.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		3040.00	0.00	3040.00
	A.2.R.10	Lead College Fees		71975.00	0.00	71975.00
	A.2.R.20	Ph.D. Fees		58987.00	0.00	58987.00
	A.2.R.27	Jubilee Fund Receipt		71700.00	0.00	71700.00
	A.3.R.1	Convocation fees		97550.00	0.00	97550.00
	A.3.R.14	Other Receipts		4220.00	0.00	4220.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12500.00	0.00	12500.00
	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		6680.00	0.00	6680.00
	A.3.R.7	Examination fees		1314475.00	0.00	1314475.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27930.00	0.00	27930.00
	A.34.R.1	Fees from Student Academic		7000.00	0.00	7000.00
	A.37.R.2	Fees from courses under Adult Education		27905.00	0.00	27905.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12650.00	0.00	12650.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		139135.00	0.00	139135.00
	A.41.R.2	Post Graduate Gymkhana Fees		755.00	0.00	755.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		86025.00	0.00	86025.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		530.00	0.00	530.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.00	0.00	1016.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		810.00	0.00	810.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		1465.00	0.00	1465.00
	A.45.R.2	Medical Charges from P.G. Students		2269.00	0.00	2269.00
	A.46.R.1	Library Fees for all Departments		14232.00	0.00	14232.00
	A.46.R.4	Fine / Late Fee And Reference Charges		348.00	0.00	348.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		32640.00	0.00	32640.00
	A.48.R.2	Youth Festival Contribution		123440.00	0.00	123440.00
	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)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		6425.00	0.00	6425.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		8700.00	0.00	8700.00
	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.52.R.8	Receipt against E - Suvidha		146025.00	0.00	146025.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		12236.00	0.00	12236.00
	A.57.R.5	Fees from M. B. A. Course		29120.00	0.00	29120.00
	A.59.R.1	Fees From Students		1325420.00	0.00	1325420.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		699980.00	0.00	699980.00
	A.59.R.2	Sale of S.I.M.		727555.00	0.00	727555.00
	A.59.R.3	Dhwaj Nidhi		5000.00	0.00	5000.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		39455.00	0.00	39455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		266911.00	0.00	266911.00
	A.60.R.3	Other Receipts		63.00	0.00	63.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.65.R.1	Fees from students		21400.00	0.00	21400.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		11210.00	0.00	11210.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		28715.00	0.00	28715.00
	E.3.R.20.2	Interest		12613.00	0.00	12613.00
	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.		342300.00	0.00	342300.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		6500.00	0.00	6500.00
	E.4.R.10	Receipt against Consultancy Charges		30000.00	0.00	30000.00
	E.4.R.104.1	SGST		2839.07	0.00	2839.07
	E.4.R.104.2	CGST		2839.07	0.00	2839.07
	E.4.R.110	Receipt for Youth Hostel		950.00	0.00	950.00
	E.4.R.110.1	Receipt for Youth Hostel		193700.00	0.00	193700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		68480.00	0.00	68480.00
	E.4.R.5	Income Tax		187.00	0.00	187.00
	E.4.R.88	Fees for NSS Self Finance Unit		27670.00	0.00	27670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		29500.00	0.00	29500.00
	E.6.R.19	Environmental Science (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**	**6243836.14**	**0.00**	**6243836.14**
		A/c - 02890200000001 UCO Bank Shivaji University		1521988.00	0.00	1521988.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		20400000.00	0.00	20400000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		3336.00	0.00	3336.00
		A/c - 18766 Shivaji University Research & Development Fund		63537.00	0.00	63537.00
7539	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9899.00	9899.00
7540	A.54.R.5	Xerox Charges		0.00	450.00	450.00
7541	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6651.00	6651.00
7543	E.4.R.5	Income Tax		0.00	1350.00	1350.00
7545	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
7545	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
7545	E.4.R.5	Income Tax		0.00	68.00	68.00
7548	E.4.R.5	Income Tax		0.00	50.00	50.00
7553	E.4.R.106.1	SGST (Under TDS)		0.00	468.00	468.00
7553	E.4.R.106.2	CGST (Under TDS)		0.00	468.00	468.00
7553	E.4.R.5	Income Tax		0.00	936.00	936.00
7554	E.4.R.106.1	SGST (Under TDS)		0.00	538.00	538.00
7554	E.4.R.106.2	CGST (Under TDS)		0.00	538.00	538.00
7554	E.4.R.5	Income Tax		0.00	1075.00	1075.00
7555	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
7555	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
7555	E.4.R.5	Income Tax		0.00	52.00	52.00
7556	E.4.R.5	Income Tax		0.00	182.00	182.00
7557	E.4.R.5	Income Tax		0.00	2500.00	2500.00
7561	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
7561	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
7569	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
7569	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
7570	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
7570	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
7572	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7572	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7572	E.4.R.5	Income Tax		0.00	26.00	26.00
7576	E.4.R.106.1	SGST (Under TDS)		0.00	669.00	669.00
7576	E.4.R.106.2	CGST (Under TDS)		0.00	669.00	669.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	7577	E.2.R.6	Security Deposit		0.00	213.00	213.00
	7577	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
	7577	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
	7577	E.4.R.5	Income Tax		0.00	120.00	120.00
	7586	E.4.R.5	Income Tax		0.00	182.00	182.00
	7587	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
	7587	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
	7587	E.4.R.5	Income Tax		0.00	96.00	96.00
	7589	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
	7589	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
	7589	E.4.R.5	Income Tax		0.00	4.00	4.00
			Group Total:-	**0.00**	**21988861.00**	**27848.00**	**22016709.00**
			Grand Total:-	**0.00**	**28232697.14**	**27848.00**	**28260545.14**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		160.00	0.00	160.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		48925.00	0.00	48925.00
	A.1.R.36	Receipt for Day Care Centre		2800.00	0.00	2800.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		87170.00	0.00	87170.00
	A.2.R.10	Lead College Fees		122350.00	0.00	122350.00
	A.2.R.11	Placement of College Teachers		14500.00	0.00	14500.00
	A.2.R.20	Ph.D. Fees		109522.00	0.00	109522.00
	A.2.R.25	Receipt from Changes in staff		12750.00	0.00	12750.00
	A.2.R.27	Jubilee Fund Receipt		89235.00	0.00	89235.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		140.00	0.00	140.00
	A.20.R.3	Breakages		630.00	0.00	630.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		90040.00	0.00	90040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15500.00	0.00	15500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		103400.00	0.00	103400.00
	A.3.R.2	Migration /Transfer certificates fees		8410.00	0.00	8410.00
	A.3.R.7	Examination fees		1247678.00	0.00	1247678.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23570.00	0.00	23570.00
	A.37.R.2	Fees from courses under Adult Education		23100.00	0.00	23100.00
	A.4.R.1	Interest		59119.00	0.00	59119.00
	A.4.R.2	Interest on Advances paid to Employees		91.00	0.00	91.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		178500.00	0.00	178500.00
	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		107140.00	0.00	107140.00
	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		14500.00	0.00	14500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1320.00	0.00	1320.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.1	Health Services		1743.00	0.00	1743.00
	A.45.R.2	Medical Charges from P.G. Students		1540.00	0.00	1540.00
	A.46.R.1	Library Fees for all Departments		30684.00	0.00	30684.00
	A.46.R.11	Receipt against sanitary vending machine		878.00	0.00	878.00
	A.46.R.4	Fine / Late Fee And Reference Charges		152.00	0.00	152.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		40030.00	0.00	40030.00
	A.48.R.2	Youth Festival Contribution		159780.00	0.00	159780.00
	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.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4625.00	0.00	4625.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6250.00	0.00	6250.00
	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.52.R.8	Receipt against E - Suvidha		178500.00	0.00	178500.00
	A.54.R.5	Xerox Charges		704.00	0.00	704.00
	A.56.R.4	Internet Charges from Uty. Students		13488.00	0.00	13488.00
	A.57.R.5	Fees from M. B. A. Course		29120.00	0.00	29120.00
	A.59.R.1	Fees From Students		1496797.00	0.00	1496797.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1053985.00	0.00	1053985.00
	A.59.R.2	Sale of S.I.M.		845785.00	0.00	845785.00
	A.59.R.3	Dhwaj Nidhi		5710.00	0.00	5710.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		10940.00	0.00	10940.00
	A.60.R.1	Fees from students (B.Tech Course)		161460.00	0.00	161460.00
	A.60.R.3	Other Receipts		29.00	0.00	29.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		22631.40	0.00	22631.40
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		6220.00	0.00	6220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		4150.00	0.00	4150.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		4720.00	0.00	4720.00
	E.1.R.8	Refund of Advances from colleges for University work.		4335.00	0.00	4335.00
	E.1.R.9	Refund of Advances from college employees for University work.		1878.00	0.00	1878.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		39355.00	0.00	39355.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		35720.00	0.00	35720.00
	E.3.R.33.3.1	Interest on Investment		12375.00	0.00	12375.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		487250.00	0.00	487250.00
	E.4.R.10	Receipt against Consultancy Charges		1420.00	0.00	1420.00
	E.4.R.104.1	SGST		2169.30	0.00	2169.30
	E.4.R.104.2	CGST		2169.30	0.00	2169.30
	E.4.R.106.1	SGST (Under TDS)		14814.00	0.00	14814.00
	E.4.R.106.2	CGST (Under TDS)		14814.00	0.00	14814.00
	E.4.R.110	Receipt for Youth Hostel		350.00	0.00	350.00
	E.4.R.110.1	Receipt for Youth Hostel		206850.00	0.00	206850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		81950.00	0.00	81950.00
	E.4.R.117	Labour Insurance		462.00	0.00	462.00
	E.4.R.118	Welfare Cess		15276.00	0.00	15276.00
	E.4.R.5	Income Tax		34089.00	0.00	34089.00
	E.4.R.82	Corpus Fund - Botany Dept.		578.00	0.00	578.00
	E.4.R.88	Fees for NSS Self Finance Unit		14210.00	0.00	14210.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**7436955.00**	**0.00**	**7436955.00**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		31000.00	0.00	31000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		64599.00	0.00	64599.00
		A/c - 02890200000061 Shivaji University Salary		4960.00	0.00	4960.00
		A/c - 02890200000001 UCO Bank Shivaji University		89078086.00	0.00	89078086.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		13360.00	0.00	13360.00
7593	E.1.R.8	Refund of Advances from colleges for University work.	0.00		99597.00	99597.00
7595	E.4.R.5	Income Tax	0.00		2868.00	2868.00
7596	E.4.R.5	Income Tax	0.00		594.00	594.00
7597	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		15000.00	15000.00
7607	E.4.R.5	Income Tax	0.00		292.00	292.00
7616	E.4.R.5	Income Tax	0.00		2850.00	2850.00
7619	E.4.R.5	Income Tax	0.00		975.00	975.00
7623	E.4.R.106.1	SGST (Under TDS)	0.00		805.00	805.00
7623	E.4.R.106.2	CGST (Under TDS)	0.00		805.00	805.00
7623	E.4.R.5	Income Tax	0.00		1610.00	1610.00
7627	E.1.R.8	Refund of Advances from colleges for University work.	0.00		7994.00	7994.00
7631	E.4.R.5	Income Tax	0.00		235.00	235.00
7632	E.4.R.106.1	SGST (Under TDS)	0.00		35.00	35.00
7632	E.4.R.106.2	CGST (Under TDS)	0.00		35.00	35.00
7633	E.4.R.106.1	SGST (Under TDS)	0.00		18.00	18.00
7633	E.4.R.106.2	CGST (Under TDS)	0.00		18.00	18.00
7633	E.4.R.5	Income Tax	0.00		36.00	36.00
7636	E.4.R.106.1	SGST (Under TDS)	0.00		3.00	3.00
7636	E.4.R.106.2	CGST (Under TDS)	0.00		3.00	3.00
7636	E.4.R.5	Income Tax	0.00		6.00	6.00
7639	E.4.R.106.1	SGST (Under TDS)	0.00		173.00	173.00
7639	E.4.R.106.2	CGST (Under TDS)	0.00		173.00	173.00
7646	E.2.R.6	Security Deposit	0.00		315.00	315.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7646	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
7646	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
7647	E.4.R.5	Income Tax		0.00	2100.00	2100.00
7649	E.4.R.5	Income Tax		0.00	1000.00	1000.00
7650	E.1.R.8	Refund of Advances from colleges for University work.		0.00	318000.00	318000.00
7653	E.4.R.5	Income Tax		0.00	4750.00	4750.00
7654	E.4.R.106.1	SGST (Under TDS)		0.00	605.00	605.00
7654	E.4.R.106.2	CGST (Under TDS)		0.00	605.00	605.00
7654	E.4.R.5	Income Tax		0.00	1209.00	1209.00
7655	E.4.R.5	Income Tax		0.00	1180.00	1180.00
7657	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
7657	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
7658	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7659	E.4.R.106.3	IGST (Under TDS)		0.00	5929.00	5929.00
7659	E.4.R.5	Income Tax		0.00	5929.00	5929.00
		Group Total:-	**0.00**	**89192005.00**	**478023.00**	**89670028.00**
		Grand Total:-	**0.00**	**96628960.00**	**478023.00**	**97106983.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2023

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		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		42550.00	0.00	42550.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		72580.00	0.00	72580.00
	A.2.R.10	Lead College Fees		351875.00	0.00	351875.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19000.00	0.00	19000.00
	A.2.R.20	Ph.D. Fees		50547.00	0.00	50547.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		155225.00	0.00	155225.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		57410.00	0.00	57410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15000.00	0.00	15000.00
	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		1600.00	0.00	1600.00
	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		12295.00	0.00	12295.00
	A.3.R.7	Examination fees		1429447.50	0.00	1429447.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15150.00	0.00	15150.00
	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		31200.00	0.00	31200.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		296650.00	0.00	296650.00
	A.41.R.2	Post Graduate Gymkhana Fees		945.00	0.00	945.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		174219.00	0.00	174219.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		255.00	0.00	255.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.45.R.1	Health Services		1058.00	0.00	1058.00
	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		20822.00	0.00	20822.00
	A.46.R.4	Fine / Late Fee And Reference Charges		868.00	0.00	868.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		59580.00	0.00	59580.00
	A.48.R.2	Youth Festival Contribution		273996.00	0.00	273996.00
	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.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		925.00	0.00	925.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		1250.00	0.00	1250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	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.52.R.8	Receipt against E - Suvidha		295500.00	0.00	295500.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		7590.00	0.00	7590.00
	A.59.R.1	Fees From Students		1427300.00	0.00	1427300.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1110585.00	0.00	1110585.00
	A.59.R.2	Sale of S.I.M.		810560.00	0.00	810560.00
	A.59.R.3	Dhwaj Nidhi		5390.00	0.00	5390.00
	A.60.R.1	Fees from students (B.Tech Course)		245112.00	0.00	245112.00
	A.60.R.2	Breakages		1350.00	0.00	1350.00
	A.60.R.3	Other Receipts		864.00	0.00	864.00
	A.60.R.5	Library Fee		2375.00	0.00	2375.00
	A.63.R.1	Fees from Students		3121.00	0.00	3121.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		11210.00	0.00	11210.00
	E.1.R.8	Refund of Advances from colleges for University work.		1767.00	0.00	1767.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		56900.00	0.00	56900.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		4330.00	0.00	4330.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		662400.00	0.00	662400.00
	E.4.R.104.1	SGST		75.00	0.00	75.00
	E.4.R.104.2	CGST		75.00	0.00	75.00
	E.4.R.106.1	SGST (Under TDS)		364.00	0.00	364.00
	E.4.R.106.2	CGST (Under TDS)		364.00	0.00	364.00
	E.4.R.110	Receipt for Youth Hostel		1000.00	0.00	1000.00
	E.4.R.110.1	Receipt for Youth Hostel		313100.00	0.00	313100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		136180.00	0.00	136180.00
	E.4.R.88	Fees for NSS Self Finance Unit		50690.00	0.00	50690.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**8286444.50**	**0.00**	**8286444.50**
		A/c - 18766 Shivaji University Research & Development Fund		42885.00	0.00	42885.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		17260.00	0.00	17260.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		50000.00	0.00	50000.00
		A/c - 02890200000001 UCO Bank Shivaji University		10142742.00	0.00	10142742.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		1.00	0.00	1.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		25000.00	0.00	25000.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
7662	E.4.R.5	Income Tax		0.00	4875.00	4875.00
7663	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79168.00	79168.00
7664	A.54.R.9	Service Charges from Unit		0.00	1620.00	1620.00
7665	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1580.00	1580.00
7665	E.3.R.23	Paper Stock Account		0.00	342.00	342.00
7666	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9765.00	9765.00
7667	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57699.00	57699.00
7667	E.3.R.23	Paper Stock Account		0.00	79669.00	79669.00
7668	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1072239.00	1072239.00
7668	E.3.R.23	Paper Stock Account		0.00	1582958.00	1582958.00
7669	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7368.00	7368.00
7670	A.47.P.8	Daily Wages		0.00	11700.00	11700.00
7671	A.44.R.1	Guest House receipts		0.00	7520.00	7520.00
7672	E.4.R.106.1	SGST (Under TDS)		0.00	712.00	712.00
7672	E.4.R.106.2	CGST (Under TDS)		0.00	712.00	712.00
7672	E.4.R.5	Income Tax		0.00	1424.00	1424.00
7673	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7681	E.4.R.5	Income Tax		0.00	332.00	332.00
7682	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
7682	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
7682	E.4.R.5	Income Tax		0.00	314.00	314.00
7690	E.4.R.5	Income Tax		0.00	1575.00	1575.00
7692	E.4.R.5	Income Tax		0.00	1763.00	1763.00
7698	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8838.00	8838.00
7699	E.4.R.5	Income Tax		0.00	5049.00	5049.00
7701	E.4.R.5	Income Tax		0.00	8750.00	8750.00
7702	E.4.R.5	Income Tax		0.00	13350.00	13350.00
7704	E.3.R.10.2	Interest on Investments		0.00	12772.00	12772.00
7704	E.3.R.10.3	Encashment of Investment		0.00	122239.00	122239.00
7705	E.3.R.10.2	Interest on Investments		0.00	14637.00	14637.00
7705	E.3.R.10.3	Encashment of Investment		0.00	140086.00	140086.00
7706	E.3.R.10.2	Interest on Investments		0.00	20897.00	20897.00
7706	E.3.R.10.3	Encashment of Investment		0.00	200000.00	200000.00
7708	E.2.R.6	Security Deposit		0.00	3600.00	3600.00
7708	E.4.R.104.1	SGST		0.00	916.00	916.00
7708	E.4.R.104.2	CGST		0.00	916.00	916.00
7708	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
7708	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7708	F.1.R.2	Gain on Sale of Asset		0.00	10168.00	10168.00
7709	E.4.R.5	Income Tax		0.00	1425.00	1425.00
7710	E.2.R.6	Security Deposit		0.00	675.00	675.00
7710	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
7710	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
7710	E.4.R.5	Income Tax		0.00	270.00	270.00
7716	E.2.R.6	Security Deposit		0.00	356.00	356.00
7716	E.4.R.117	Labour Insurance		0.00	71.00	71.00
7716	E.4.R.118	Welfare Cess		0.00	71.00	71.00
7716	E.4.R.5	Income Tax		0.00	71.00	71.00
7717	E.4.R.106.3	IGST (Under TDS)		0.00	803.00	803.00
7717	E.4.R.5	Income Tax		0.00	803.00	803.00
7718	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
7718	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
7718	E.4.R.5	Income Tax		0.00	132.00	132.00
7721	E.4.R.106.1	SGST (Under TDS)		0.00	520.00	520.00
7721	E.4.R.106.2	CGST (Under TDS)		0.00	520.00	520.00
7721	E.4.R.5	Income Tax		0.00	1040.00	1040.00
7722	A.44.R.1	Guest House receipts		0.00	13290.00	13290.00
7725	E.3.R.16.2	Interest on Investment		0.00	127723.00	127723.00
7725	E.3.R.16.3	Encashment of Investment		0.00	1222393.00	1222393.00
7726	E.3.R.16.2	Interest on Investment		0.00	36746.00	36746.00
7726	E.3.R.16.3	Encashment of Investment		0.00	351683.00	351683.00
7727	E.3.R.16.2	Interest on Investment		0.00	66069.00	66069.00
7727	E.3.R.16.3	Encashment of Investment		0.00	632324.00	632324.00
7728	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1279.00	1279.00
7728	E.3.R.23	Paper Stock Account		0.00	419.00	419.00
		Group Total:-	**0.00**	**10317888.00**	**5948486.00**	**16266374.00**
		Grand Total:-	**0.00**	**18604332.50**	**5948486.00**	**24552818.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		18475.00	0.00	18475.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		18475.00	0.00	18475.00
	A.21.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		40990.00	0.00	40990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4650.00	0.00	4650.00
	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		130.00	0.00	130.00
	A.3.R.7	Examination fees		343446.50	0.00	343446.50
	A.41.R.1	Sports Contribution Pro-Rata Contribution		36950.00	0.00	36950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22170.00	0.00	22170.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		1070.00	0.00	1070.00
	A.48.R.2	Youth Festival Contribution		33255.00	0.00	33255.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.59.R.1	Fees From Students		559200.00	0.00	559200.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		76775.00	0.00	76775.00
	A.59.R.2	Sale of S.I.M.		311725.00	0.00	311725.00
	A.59.R.3	Dhwaj Nidhi		1960.00	0.00	1960.00
	A.73.R.7	Guest Charges		120.00	0.00	120.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		10620.00	0.00	10620.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		7390.00	0.00	7390.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		93500.00	0.00	93500.00
	E.4.R.10	Receipt against Consultancy Charges		5500.00	0.00	5500.00
	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	Receipt for Youth Hostel		300.00	0.00	300.00
	E.4.R.110.1	Receipt for Youth Hostel		46450.00	0.00	46450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		18700.00	0.00	18700.00
	E.4.R.88	Fees for NSS Self Finance Unit		7390.00	0.00	7390.00
	Group Total:-		**0.00**	**1669151.50**	**0.00**	**1669151.50**
	Grand Total:-		**0.00**	**1669151.50**	**0.00**	**1669151.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-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.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		1850.00	0.00	1850.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.1.R.41	I Card Fee		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.1.R.9	Entrance Exam Fee for M.Sc Admission		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		825.00	0.00	825.00
	A.2.R.11	Placement of College Teachers		23000.00	0.00	23000.00
	A.2.R.20	Ph.D. Fees		69462.00	0.00	69462.00
	A.2.R.21	M. Phil Fees		5200.00	0.00	5200.00
	A.2.R.25	Receipt from Changes in staff		6100.00	0.00	6100.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		725.00	0.00	725.00
	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		63880.00	0.00	63880.00
	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		7050.00	0.00	7050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		66400.00	0.00	66400.00
	A.3.R.2	Migration /Transfer certificates fees		4470.00	0.00	4470.00
	A.3.R.7	Examination fees		300812.50	0.00	300812.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17880.00	0.00	17880.00
	A.34.R.4	Fees from M.Ed students		325.00	0.00	325.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		23300.00	0.00	23300.00
	A.37.R.6	Fees for M.A. Yoga Shastra		12500.00	0.00	12500.00
	A.4.R.4	Other Receipt		250.00	0.00	250.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		21.00	0.00	21.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1375.00	0.00	1375.00
	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		900.00	0.00	900.00
	A.43.R.1	Receipt from sale of grass And green fodder		9000.00	0.00	9000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1225.00	0.00	1225.00
	A.44.R.1	Guest House receipts		1638.00	0.00	1638.00
	A.45.R.1	Health Services		1507.00	0.00	1507.00
	A.45.R.2	Medical Charges from P.G. Students		2090.00	0.00	2090.00
	A.46.R.1	Library Fees for all Departments		33690.00	0.00	33690.00
	A.46.R.4	Fine / Late Fee And Reference Charges		506.00	0.00	506.00
	A.47.R.1	Fees		1542.00	0.00	1542.00
	A.48.R.10	Avishkar Fees (SUK)		990.00	0.00	990.00
	A.48.R.2	Youth Festival Contribution		1798.00	0.00	1798.00
	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		375.00	0.00	375.00
	A.50.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.50.R.3	Reading Room Charges		475.00	0.00	475.00
	A.50.R.5	Water Charges and Elect. Charges		10150.00	0.00	10150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		120.00	0.00	120.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		38500.00	0.00	38500.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		11766.00	0.00	11766.00
	A.59.R.1	Fees From Students		262590.00	0.00	262590.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		45330.00	0.00	45330.00
	A.59.R.2	Sale of S.I.M.		143065.00	0.00	143065.00
	A.59.R.3	Dhwaj Nidhi		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		240544.00	0.00	240544.00
	A.60.R.3	Other Receipts		952.00	0.00	952.00
	A.60.R.5	Library Fee		1838.00	0.00	1838.00
	A.60.R.6	Consultancy charges		12715.00	0.00	12715.00
	A.63.R.1	Fees from Students		10120.00	0.00	10120.00
	A.65.R.1	Fees from students		7270.00	0.00	7270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.7	Guest Charges		60.00	0.00	60.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		39530.00	0.00	39530.00
	E.2.R.1	Library Deposit		4622.00	0.00	4622.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		2100.00	0.00	2100.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		155807.00	0.00	155807.00
	E.3.R.13.3	Encashment of Investment		3088087.00	0.00	3088087.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		520.00	0.00	520.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		78800.00	0.00	78800.00
	E.4.R.10	Receipt against Consultancy Charges		1700.00	0.00	1700.00
	E.4.R.104.1	SGST		1353.00	0.00	1353.00
	E.4.R.104.2	CGST		1353.00	0.00	1353.00
	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.110.1	Receipt for Youth Hostel		6450.00	0.00	6450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2520.00	0.00	2520.00
	E.4.R.88	Fees for NSS Self Finance Unit		290.00	0.00	290.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		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.46	B. B. K. Library - Conference - Seminar - Workshop		878.00	0.00	878.00
	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
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4895231.50**	**0.00**	**4895231.50**
		A/c - 02890200000001 UCO Bank Shivaji University		1500734.00	0.00	1500734.00
		A/c - 18766 Shivaji University Research & Development Fund		4470.00	0.00	4470.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		10026.00	0.00	10026.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		85000.00	0.00	85000.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		31398.00	0.00	31398.00
7732	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7732	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7732	E.4.R.5	Income Tax		0.00	12.00	12.00
7734	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
7734	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
7735	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
7735	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
7740	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
7740	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
7740	E.4.R.5	Income Tax		0.00	55.00	55.00
7742	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7742	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7742	E.4.R.5	Income Tax		0.00	15.00	15.00
7750	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7750	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7750	E.4.R.5	Income Tax		0.00	3.00	3.00
7752	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
7752	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7752	E.4.R.5	Income Tax		0.00	50.00	50.00
7757	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7757	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7757	E.4.R.5	Income Tax		0.00	7.00	7.00
7758	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7758	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7758	E.4.R.5	Income Tax		0.00	39.00	39.00
7762	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7762	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7762	E.4.R.5	Income Tax		0.00	21.00	21.00
7767	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7767	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7767	E.4.R.5	Income Tax		0.00	4.00	4.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7770	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7770	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7770	E.4.R.5	Income Tax		0.00	3.00	3.00
7771	E.4.R.5	Income Tax		0.00	50.00	50.00
7772	E.4.R.5	Income Tax		0.00	6950.00	6950.00
7774	E.4.R.5	Income Tax		0.00	3225.00	3225.00
7779	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7779	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7779	E.4.R.5	Income Tax		0.00	3.00	3.00
7781	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7781	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7781	E.4.R.5	Income Tax		0.00	2.00	2.00
7785	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7785	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7785	E.4.R.5	Income Tax		0.00	50.00	50.00
7786	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
7786	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
7786	E.4.R.5	Income Tax		0.00	89.00	89.00
7790	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
7790	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
7791	E.4.R.5	Income Tax		0.00	1425.00	1425.00
7793	E.2.R.6	Security Deposit		0.00	620.00	620.00
7793	E.4.R.5	Income Tax		0.00	248.00	248.00
7794	E.4.R.5	Income Tax		0.00	700.00	700.00
7795	E.4.R.117	Labour Insurance		0.00	343.00	343.00
7795	E.4.R.118	Welfare Cess		0.00	343.00	343.00
7795	E.4.R.5	Income Tax		0.00	686.00	686.00
7796	E.2.R.6	Security Deposit		0.00	964.00	964.00
7796	E.4.R.117	Labour Insurance		0.00	193.00	193.00
7796	E.4.R.118	Welfare Cess		0.00	193.00	193.00
7796	E.4.R.5	Income Tax		0.00	386.00	386.00
7802	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
7802	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
7808	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
7808	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
7810	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
7810	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
7810	E.4.R.5	Income Tax		0.00	38.00	38.00
7811	E.4.R.5	Income Tax		0.00	3800.00	3800.00
7814	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7814	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7814	E.4.R.5	Income Tax		0.00	7.00	7.00
		Group Total:-	**0.00**	**1631628.00**	**22028.00**	**1653656.00**
		Grand Total:-	**0.00**	**6526859.50**	**22028.00**	**6548887.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		820.00	0.00	820.00
	A.1.R.33	Eligibility fees		68125.00	0.00	68125.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.2.R.10	Lead College Fees		900.00	0.00	900.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		128927.00	0.00	128927.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		250.00	0.00	250.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		219.00	0.00	219.00
	A.21.R.2	Breakages		626.00	0.00	626.00
	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		2120.00	0.00	2120.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		72590.00	0.00	72590.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17250.00	0.00	17250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		7.00	0.00	7.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6900.00	0.00	6900.00
	A.3.R.2	Migration /Transfer certificates fees		7910.00	0.00	7910.00
	A.3.R.7	Examination fees		452427.50	0.00	452427.50
	A.3.R.8	Out of Turn Examination fee		700.00	0.00	700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10920.00	0.00	10920.00
	A.37.R.2	Fees from courses under Adult Education		38780.00	0.00	38780.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		1132.00	0.00	1132.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		523.00	0.00	523.00
	A.41.R.2	Post Graduate Gymkhana Fees		1470.00	0.00	1470.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		300.00	0.00	300.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		200.00	0.00	200.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		60.00	0.00	60.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		20540.00	0.00	20540.00
	A.45.R.1	Health Services		591.00	0.00	591.00
	A.45.R.2	Medical Charges from P.G. Students		2135.00	0.00	2135.00
	A.46.R.1	Library Fees for all Departments		23042.00	0.00	23042.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2032.00	0.00	2032.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		490.00	0.00	490.00
	A.48.R.2	Youth Festival Contribution		945.00	0.00	945.00
	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)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		525.00	0.00	525.00
	A.54.R.5	Xerox Charges		618.00	0.00	618.00
	A.56.R.4	Internet Charges from Uty. Students		13564.00	0.00	13564.00
	A.59.R.1	Fees From Students		186780.00	0.00	186780.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		45330.00	0.00	45330.00
	A.59.R.2	Sale of S.I.M.		95580.00	0.00	95580.00
	A.59.R.3	Dhwaj Nidhi		660.00	0.00	660.00
	A.60.R.1	Fees from students (B.Tech Course)		223082.00	0.00	223082.00
	A.60.R.3	Other Receipts		277.00	0.00	277.00
	A.60.R.5	Library Fee		3650.00	0.00	3650.00
	A.60.R.6	Consultancy charges		2680.00	0.00	2680.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.73.R.7	Guest Charges		1860.00	0.00	1860.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		25029001.00	0.00	25029001.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		116820.00	0.00	116820.00
	E.1.R.14	Recovery of Advance for Educational facilities to employees.		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	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.2.R.6	Security Deposit		3423.00	0.00	3423.00
	E.3.R.13.1.1	Contribution for Fund		195.00	0.00	195.00
	E.3.R.16.2	Interest on Investment		228055.00	0.00	228055.00
	E.3.R.16.3	Encashment of Investment		2352979.00	0.00	2352979.00
	E.3.R.17.2	Interest on Investment		146370.00	0.00	146370.00
	E.3.R.17.3	Encashment of Investment		1400857.00	0.00	1400857.00
	E.3.R.24	Bills Payable Account		416.00	0.00	416.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		39300.00	0.00	39300.00
	E.4.R.10	Receipt against Consultancy Charges		60.00	0.00	60.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.104.1	SGST		787.50	0.00	787.50
	E.4.R.104.2	CGST		787.50	0.00	787.50
	E.4.R.110	Receipt for Youth Hostel		300.00	0.00	300.00
	E.4.R.110.1	Receipt for Youth Hostel		4360.00	0.00	4360.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1700.00	0.00	1700.00
	E.4.R.117	Labour Insurance		684.00	0.00	684.00
	E.4.R.118	Welfare Cess		684.00	0.00	684.00
	E.4.R.5	Income Tax		1370.00	0.00	1370.00
	E.4.R.82	Corpus Fund - Botany Dept.		440.00	0.00	440.00
	E.4.R.88	Fees for NSS Self Finance Unit		110.00	0.00	110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**30811325.50**	**0.00**	**30811325.50**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1500000.00	0.00	1500000.00
		A/c - 18766 Shivaji University Research & Development Fund		134050.00	0.00	134050.00
		A/c - 21742 Shivaji University Kolhapur.		992.00	0.00	992.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		26340.75	0.00	26340.75
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		4743894.00	0.00	4743894.00
		A/c - 02890200000001 UCO Bank Shivaji University		3072405.00	0.00	3072405.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		7400000.00	0.00	7400000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		38700000.00	0.00	38700000.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		31469.00	0.00	31469.00
7819	E.4.R.106.1	SGST (Under TDS)		0.00	1455.00	1455.00
7819	E.4.R.106.2	CGST (Under TDS)		0.00	1455.00	1455.00
7819	E.4.R.5	Income Tax		0.00	2910.00	2910.00
7820	E.3.R.17.2	Interest on Investment		0.00	66069.00	66069.00
7820	E.3.R.17.3	Encashment of Investment		0.00	632325.00	632325.00
7821	E.3.R.17.2	Interest on Investment		0.00	36746.00	36746.00
7821	E.3.R.17.3	Encashment of Investment		0.00	351683.00	351683.00
7822	E.3.R.17.2	Interest on Investment		0.00	175343.25	175343.25
7822	E.3.R.17.3	Encashment of Investment		0.00	1660803.00	1660803.00
7823	E.3.R.17.2	Interest on Investment		0.00	127723.00	127723.00
7823	E.3.R.17.3	Encashment of Investment		0.00	1222393.00	1222393.00
7824	E.3.R.16.2	Interest on Investment		0.00	175343.00	175343.00
7824	E.3.R.16.3	Encashment of Investment		0.00	1660802.25	1660802.25
7828	D.2.P.346	Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.		0.00	400.00	400.00
7829	E.4.R.104.1	SGST		0.00	4500.00	4500.00
7829	E.4.R.104.2	CGST		0.00	4500.00	4500.00
7830	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7830	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
7833	E.4.R.5	Income Tax		0.00	6688.00	6688.00
7835	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7836	E.4.R.5	Income Tax		0.00	166.00	166.00
7837	E.4.R.106.3	IGST (Under TDS)		0.00	7225.00	7225.00
7837	E.4.R.5	Income Tax		0.00	7225.00	7225.00
7842	E.2.R.6	Security Deposit		0.00	4962.00	4962.00
7842	E.4.R.117	Labour Insurance		0.00	992.00	992.00
7842	E.4.R.118	Welfare Cess		0.00	992.00	992.00
7842	E.4.R.5	Income Tax		0.00	992.00	992.00
7844	E.4.R.5	Income Tax		0.00	1275.00	1275.00
7845	E.4.R.5	Income Tax		0.00	1650.00	1650.00
7848	E.4.R.5	Income Tax		0.00	7500.00	7500.00
7851	E.4.R.5	Income Tax		0.00	1000.00	1000.00
7852	E.4.R.5	Income Tax		0.00	2550.00	2550.00
7860	E.2.R.6	Security Deposit		0.00	2049.00	2049.00
7860	E.4.R.106.1	SGST (Under TDS)		0.00	683.00	683.00
7860	E.4.R.106.2	CGST (Under TDS)		0.00	683.00	683.00
7860	E.4.R.5	Income Tax		0.00	1366.00	1366.00
7863	E.4.R.5	Income Tax		0.00	750.00	750.00
7865	E.4.R.5	Income Tax		0.00	6840.00	6840.00
7866	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
7866	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
7866	E.4.R.5	Income Tax		0.00	393.00	393.00
7868	E.4.R.5	Income Tax		0.00	1260.00	1260.00
7869	E.4.R.5	Income Tax		0.00	1560.00	1560.00
7870	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
7870	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
7870	E.4.R.5	Income Tax		0.00	648.00	648.00
7871	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
		Group Total:-	**0.00**	**55638150.75**	**6206589.50**	**61844740.25**
		Grand Total:-	**0.00**	**86449476.25**	**6206589.50**	**92656065.75**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		114690.00	0.00	114690.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	A.10.R.2	Breakages		134.00	0.00	134.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		121375.00	0.00	121375.00
	A.2.R.20	Ph.D. Fees		129053.00	0.00	129053.00
	A.2.R.21	M. Phil Fees		4180.00	0.00	4180.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		120225.00	0.00	120225.00
	A.2.R.4	Sale of Affiliation forms		4500.00	0.00	4500.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		42.00	0.00	42.00
	A.28.R.1	Fees From Student Academic		6500.00	0.00	6500.00
	A.3.R.1	Convocation fees		68960.00	0.00	68960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18750.00	0.00	18750.00
	A.3.R.14	Other Receipts		1934.00	0.00	1934.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7800.00	0.00	7800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		63400.00	0.00	63400.00
	A.3.R.2	Migration /Transfer certificates fees		5780.00	0.00	5780.00
	A.3.R.7	Examination fees		172316.50	0.00	172316.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17355.00	0.00	17355.00
	A.37.R.2	Fees from courses under Adult Education		23150.00	0.00	23150.00
	A.37.R.6	Fees for M.A. Yoga Shastra		7500.00	0.00	7500.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		214262.00	0.00	214262.00
	A.41.R.2	Post Graduate Gymkhana Fees		1145.00	0.00	1145.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		128465.00	0.00	128465.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		250.00	0.00	250.00
	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		100.00	0.00	100.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13421.00	0.00	13421.00
	A.44.R.1	Guest House receipts		1220.00	0.00	1220.00
	A.45.R.1	Health Services		2354.00	0.00	2354.00
	A.45.R.2	Medical Charges from P.G. Students		2895.00	0.00	2895.00
	A.46.R.1	Library Fees for all Departments		37879.00	0.00	37879.00
	A.46.R.4	Fine / Late Fee And Reference Charges		332.00	0.00	332.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		21890.00	0.00	21890.00
	A.48.R.2	Youth Festival Contribution		187580.00	0.00	187580.00
	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		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		214175.00	0.00	214175.00
	A.56.R.4	Internet Charges from Uty. Students		24943.00	0.00	24943.00
	A.59.R.1	Fees From Students		68375.00	0.00	68375.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		67995.00	0.00	67995.00
	A.59.R.2	Sale of S.I.M.		41180.00	0.00	41180.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.60.R.1	Fees from students (B.Tech Course)		410606.00	0.00	410606.00
	A.60.R.3	Other Receipts		62.00	0.00	62.00
	A.60.R.5	Library Fee		3125.00	0.00	3125.00
	A.60.R.6	Consultancy charges		15297.36	0.00	15297.36
	A.63.R.1	Fees from Students		74312.00	0.00	74312.00
	A.63.R.2	Breakages		110.00	0.00	110.00
	A.64.R.7	Guest Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		400.00	0.00	400.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		19470.00	0.00	19470.00
	D.3.R.26.7.2	Interest		57004.00	0.00	57004.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		3896.00	0.00	3896.00
	E.3.R.13.1.1	Contribution for Fund		42945.00	0.00	42945.00
	E.3.R.16.2	Interest on Investment		146370.00	0.00	146370.00
	E.3.R.16.3	Encashment of Investment		1400857.00	0.00	1400857.00
	E.3.R.17.2	Interest on Investment		209577.00	0.00	209577.00
	E.3.R.17.3	Encashment of Investment		2000000.00	0.00	2000000.00
	E.3.R.24	Bills Payable Account		1746.00	0.00	1746.00
	E.3.R.44.1	Penalty from teachers & students		5600.00	0.00	5600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		487100.00	0.00	487100.00
	E.4.R.104.1	SGST		2234.82	0.00	2234.82
	E.4.R.104.2	CGST		2234.82	0.00	2234.82
	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)		4200.00	0.00	4200.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		215500.00	0.00	215500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		47140.00	0.00	47140.00
	E.4.R.5	Income Tax		46.00	0.00	46.00
	E.4.R.82	Corpus Fund - Botany Dept.		350.00	0.00	350.00
	E.4.R.88	Fees for NSS Self Finance Unit		42850.00	0.00	42850.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
		Group Total:-	**0.00**	**7149119.50**	**0.00**	**7149119.50**
		A/c - 21742 Shivaji University Kolhapur.		1070.00	0.00	1070.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25029001.00	0.00	25029001.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		4500.00	0.00	4500.00
		A/c - 02890200000001 UCO Bank Shivaji University		2610863.00	0.00	2610863.00
7872	D.3.P.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		0.00	475.00	475.00
7873	E.3.R.10.2	Interest on Investments		0.00	24619.00	24619.00
7873	E.3.R.10.3	Encashment of Investment		0.00	157864.00	157864.00
7874	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
7874	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
7874	E.4.R.5	Income Tax		0.00	195.00	195.00
7880	E.3.R.26	Receipt by cheque cancellation		0.00	750.00	750.00
7883	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
7898	E.4.R.5	Income Tax		0.00	1000.00	1000.00
7899	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7899	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7899	E.4.R.5	Income Tax		0.00	5.00	5.00
7900	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7900	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7900	E.4.R.5	Income Tax		0.00	16.00	16.00
7904	E.4.R.5	Income Tax		0.00	376.00	376.00
7905	E.4.R.5	Income Tax		0.00	2500.00	2500.00
7908	E.4.R.5	Income Tax		0.00	445.00	445.00
7909	E.4.R.5	Income Tax		0.00	950.00	950.00
7910	E.2.R.6	Security Deposit		0.00	1405.00	1405.00
7910	E.4.R.117	Labour Insurance		0.00	281.00	281.00
7910	E.4.R.118	Welfare Cess		0.00	281.00	281.00
7910	E.4.R.5	Income Tax		0.00	281.00	281.00
7911	E.2.R.6	Security Deposit		0.00	764.00	764.00
7911	E.4.R.117	Labour Insurance		0.00	153.00	153.00
7911	E.4.R.118	Welfare Cess		0.00	153.00	153.00
7911	E.4.R.5	Income Tax		0.00	153.00	153.00
7912	E.2.R.6	Security Deposit		0.00	3490.00	3490.00
7912	E.4.R.117	Labour Insurance		0.00	194.00	194.00
7912	E.4.R.118	Welfare Cess		0.00	194.00	194.00
7912	E.4.R.5	Income Tax		0.00	388.00	388.00
7915	A.54.R.9	Service Charges from Unit		0.00	810.00	810.00
7923	A.41.P.23	Support to Students for Participating in World University Games		0.00	187200.00	187200.00
7926	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
7927	E.4.R.5	Income Tax		0.00	174.00	174.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7929	E.2.R.6	Security Deposit		0.00	1728.00	1728.00
7929	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
7929	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
7929	E.4.R.5	Income Tax		0.00	192.00	192.00
7931	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
7931	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
7931	E.4.R.5	Income Tax		0.00	114.00	114.00
7936	E.2.R.6	Security Deposit		0.00	415.00	415.00
7936	E.4.R.117	Labour Insurance		0.00	83.00	83.00
7936	E.4.R.118	Welfare Cess		0.00	83.00	83.00
7936	E.4.R.5	Income Tax		0.00	83.00	83.00
7937	E.2.R.6	Security Deposit		0.00	322.00	322.00
7937	E.4.R.117	Labour Insurance		0.00	64.00	64.00
7937	E.4.R.118	Welfare Cess		0.00	64.00	64.00
7937	E.4.R.5	Income Tax		0.00	129.00	129.00
7940	E.4.R.5	Income Tax		0.00	2500.00	2500.00
7941	E.4.R.5	Income Tax		0.00	2500.00	2500.00
7942	E.4.R.5	Income Tax		0.00	192.00	192.00
7943	E.4.R.117	Labour Insurance		0.00	67.00	67.00
7943	E.4.R.118	Welfare Cess		0.00	67.00	67.00
7943	E.4.R.5	Income Tax		0.00	134.00	134.00
7954	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7954	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7961	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
7963	E.4.R.106.1	SGST (Under TDS)		0.00	233.00	233.00
7963	E.4.R.106.2	CGST (Under TDS)		0.00	233.00	233.00
		Group Total:-	**0.00**	**27645434.00**	**411661.00**	**28057095.00**
		Grand Total:-	**0.00**	**34794553.50**	**411661.00**	**35206214.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		450.00	0.00	450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		185.00	0.00	185.00
	A.1.R.33	Eligibility fees		13975.00	0.00	13975.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		590.00	0.00	590.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		17780.00	0.00	17780.00
	A.2.R.10	Lead College Fees		45900.00	0.00	45900.00
	A.2.R.20	Ph.D. Fees		16405.00	0.00	16405.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		87325.00	0.00	87325.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		52.00	0.00	52.00
	A.3.R.1	Convocation fees		67180.00	0.00	67180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13800.00	0.00	13800.00
	A.3.R.14	Other Receipts		530.00	0.00	530.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3580.00	0.00	3580.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		3300.00	0.00	3300.00
	A.3.R.2	Migration /Transfer certificates fees		6320.00	0.00	6320.00
	A.3.R.7	Examination fees		708521.50	0.00	708521.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42490.00	0.00	42490.00
	A.34.R.1	Fees from Student Academic		30125.00	0.00	30125.00
	A.37.R.2	Fees from courses under Adult Education		13540.00	0.00	13540.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		89475.00	0.00	89475.00
	A.41.R.2	Post Graduate Gymkhana Fees		1955.00	0.00	1955.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		53559.00	0.00	53559.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		21442.00	0.00	21442.00
	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		70.00	0.00	70.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.45.R.1	Health Services		874.00	0.00	874.00
	A.45.R.2	Medical Charges from P.G. Students		2170.00	0.00	2170.00
	A.46.R.1	Library Fees for all Departments		11016.00	0.00	11016.00
	A.46.R.4	Fine / Late Fee And Reference Charges		638.00	0.00	638.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		7720.00	0.00	7720.00
	A.48.R.2	Youth Festival Contribution		25015.00	0.00	25015.00
	A.48.R.8	Cultural Fee		1700.00	0.00	1700.00
	A.48.R.9	Magazine Fee		1700.00	0.00	1700.00
	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		2500.00	0.00	2500.00
	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		88075.00	0.00	88075.00
	A.56.R.4	Internet Charges from Uty. Students		5998.00	0.00	5998.00
	A.59.R.1	Fees From Students		23050.00	0.00	23050.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22665.00	0.00	22665.00
	A.59.R.2	Sale of S.I.M.		12790.00	0.00	12790.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		443612.00	0.00	443612.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		356.00	0.00	356.00
	A.60.R.5	Library Fee		5250.00	0.00	5250.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4110.00	0.00	4110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3900.00	0.00	3900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		34120.00	0.00	34120.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		5310.00	0.00	5310.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		146518.00	0.00	146518.00
	E.2.R.1	Library Deposit		1578.00	0.00	1578.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		10615.00	0.00	10615.00
	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.		64770.00	0.00	64770.00
	E.4.R.10	Receipt against Consultancy Charges		3415.00	0.00	3415.00
	E.4.R.104.1	SGST		840.50	0.00	840.50
	E.4.R.104.2	CGST		787.50	0.00	787.50
	E.4.R.11	E-Service Fee from the students (MKCL)		1250.00	0.00	1250.00
	E.4.R.110.1	Receipt for Youth Hostel		28050.00	0.00	28050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		21700.00	0.00	21700.00
	E.4.R.82	Corpus Fund - Botany Dept.		130.00	0.00	130.00
	E.4.R.88	Fees for NSS Self Finance Unit		20030.00	0.00	20030.00
	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
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
		Group Total:-	**0.00**	**2284149.50**	**0.00**	**2284149.50**
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		21363.00	0.00	21363.00
		A/c - 02890200000001 UCO Bank Shivaji University		1641793.00	0.00	1641793.00
		A/c - 02890200000061 Shivaji University Salary		900.00	0.00	900.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		81772.00	0.00	81772.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		384866.00	0.00	384866.00
7965	A.4.R.5	Sale of Shields And Badges		0.00	7920.00	7920.00
7966	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	52486.00	52486.00
7966	E.3.R.23	Paper Stock Account		0.00	79447.00	79447.00
7967	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	115940.00	115940.00
7967	E.3.R.23	Paper Stock Account		0.00	126053.00	126053.00
7974	E.4.R.106.1	SGST (Under TDS)		0.00	202.00	202.00
7974	E.4.R.106.2	CGST (Under TDS)		0.00	202.00	202.00
7974	E.4.R.5	Income Tax		0.00	404.00	404.00
7980	E.4.R.5	Income Tax		0.00	65199.00	65199.00
7981	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
7983	E.4.R.5	Income Tax		0.00	50.00	50.00
7984	E.4.R.5	Income Tax		0.00	950.00	950.00
7987	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13625.00	13625.00
7988	A.7.R.5	Receipts against AMC		0.00	7902.00	7902.00
7991	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
7991	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
8001	E.4.R.5	Income Tax		0.00	1575.00	1575.00
8005	E.4.R.5	Income Tax		0.00	2200.00	2200.00
8008	E.4.R.5	Income Tax		0.00	1575.00	1575.00
8014	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
8014	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
8016	E.4.R.5	Income Tax		0.00	108.00	108.00
8017	E.4.R.106.1	SGST (Under TDS)		0.00	317.00	317.00
8017	E.4.R.106.2	CGST (Under TDS)		0.00	317.00	317.00
8017	E.4.R.5	Income Tax		0.00	634.00	634.00
8018	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8019	E.4.R.106.1	SGST (Under TDS)		0.00	419.00	419.00
8019	E.4.R.106.2	CGST (Under TDS)		0.00	419.00	419.00
8019	E.4.R.5	Income Tax		0.00	839.00	839.00
8026	E.4.R.5	Income Tax		0.00	824.00	824.00
8033	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1869.00	1869.00
8033	E.3.R.23	Paper Stock Account		0.00	100.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	8035	E.4.R.5	Income Tax		0.00	50.00	50.00
			Group Total:-	**0.00**	**2130694.00**	**653800.00**	**2784494.00**
			Grand Total:-	**0.00**	**4414843.50**	**653800.00**	**5068643.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		638.00	0.00	638.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		475.00	0.00	475.00
	A.1.R.24	Other Receipts		387.00	0.00	387.00
	A.1.R.33	Eligibility fees		10500.00	0.00	10500.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.2	Breakages		421.00	0.00	421.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		2887.00	0.00	2887.00
	A.18.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.2.R.10	Lead College Fees		118225.00	0.00	118225.00
	A.2.R.20	Ph.D. Fees		110776.00	0.00	110776.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	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		61375.00	0.00	61375.00
	A.21.R.1	Fees From Student Academic		3061.00	0.00	3061.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		2120.00	0.00	2120.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		88350.00	0.00	88350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5700.00	0.00	5700.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1450.00	0.00	1450.00
	A.3.R.2	Migration /Transfer certificates fees		8080.00	0.00	8080.00
	A.3.R.7	Examination fees		567248.00	0.00	567248.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14840.00	0.00	14840.00
	A.34.R.1	Fees from Student Academic		24060.00	0.00	24060.00
	A.37.R.2	Fees from courses under Adult Education		20250.00	0.00	20250.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		215749.00	0.00	215749.00
	A.41.R.2	Post Graduate Gymkhana Fees		2855.00	0.00	2855.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		7321.00	0.00	7321.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		148107.00	0.00	148107.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		185.00	0.00	185.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		590.00	0.00	590.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		12243.00	0.00	12243.00
	A.45.R.1	Health Services		1390.00	0.00	1390.00
	A.45.R.2	Medical Charges from P.G. Students		4352.00	0.00	4352.00
	A.46.R.1	Library Fees for all Departments		13250.00	0.00	13250.00
	A.46.R.4	Fine / Late Fee And Reference Charges		188.00	0.00	188.00
	A.48.R.10	Avishkar Fees (SUK)		49960.00	0.00	49960.00
	A.48.R.2	Youth Festival Contribution		234738.00	0.00	234738.00
	A.48.R.8	Cultural Fee		2550.00	0.00	2550.00
	A.48.R.9	Magazine Fee		2550.00	0.00	2550.00
	A.49.R.1	Admission fees		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		12350.00	0.00	12350.00
	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.7	Guest Charges		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		198000.00	0.00	198000.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		22144.00	0.00	22144.00
	A.59.R.1	Fees From Students		37145.00	0.00	37145.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		45330.00	0.00	45330.00
	A.59.R.2	Sale of S.I.M.		24025.00	0.00	24025.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.1	Fees from students (B.Tech Course)		564853.00	0.00	564853.00
	A.60.R.3	Other Receipts		60.00	0.00	60.00
	A.60.R.5	Library Fee		8000.00	0.00	8000.00
	A.60.R.6	Consultancy charges		12204.50	0.00	12204.50
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		12660.00	0.00	12660.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		12000.00	0.00	12000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		25960.00	0.00	25960.00
	E.1.R.8	Refund of Advances from colleges for University work.		20620.00	0.00	20620.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		50080.00	0.00	50080.00
	E.3.R.24	Bills Payable Account		47454.00	0.00	47454.00
	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.		522800.00	0.00	522800.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		2071.75	0.00	2071.75
	E.4.R.104.2	CGST		2071.75	0.00	2071.75
	E.4.R.11	E-Service Fee from the students (MKCL)		35100.00	0.00	35100.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		260950.00	0.00	260950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		111620.00	0.00	111620.00
	E.4.R.82	Corpus Fund - Botany Dept.		920.00	0.00	920.00
	E.4.R.88	Fees for NSS Self Finance Unit		37540.00	0.00	37540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4100.00	0.00	4100.00
	E.6.R.11	Bio-Chemistry (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.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		1100.00	0.00	1100.00
		Group Total:-	**0.00**	**3835267.00**	**0.00**	**3835267.00**
		A/c - 02890200000061 Shivaji University Salary		18110.00	0.00	18110.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1714197.00	0.00	1714197.00
		A/c - 02890200000001 UCO Bank Shivaji University		37998970.00	0.00	37998970.00
		A/c - 21742 Shivaji University Kolhapur.		3339.00	0.00	3339.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		67186.00	0.00	67186.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		107600.00	0.00	107600.00
8036	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		300.00	300.00
8037	E.4.R.5	Income Tax	0.00		950.00	950.00
8039	E.4.R.106.1	SGST (Under TDS)	0.00		186.00	186.00
8039	E.4.R.106.2	CGST (Under TDS)	0.00		186.00	186.00
8039	E.4.R.5	Income Tax	0.00		372.00	372.00
8040	E.4.R.5	Income Tax	0.00		760.00	760.00
8042	E.4.R.106.1	SGST (Under TDS)	0.00		223.00	223.00
8042	E.4.R.106.2	CGST (Under TDS)	0.00		223.00	223.00
8042	E.4.R.5	Income Tax	0.00		445.00	445.00
8044	E.4.R.106.1	SGST (Under TDS)	0.00		30.00	30.00
8044	E.4.R.106.2	CGST (Under TDS)	0.00		30.00	30.00
8044	E.4.R.5	Income Tax	0.00		61.00	61.00
8045	E.4.R.106.1	SGST (Under TDS)	0.00		20.00	20.00
8045	E.4.R.106.2	CGST (Under TDS)	0.00		20.00	20.00
8045	E.4.R.5	Income Tax	0.00		40.00	40.00
8049	E.4.R.106.1	SGST (Under TDS)	0.00		39.00	39.00
8049	E.4.R.106.2	CGST (Under TDS)	0.00		39.00	39.00
8063	E.4.R.5	Income Tax	0.00		2400.00	2400.00
8068	E.2.R.6	Security Deposit	0.00		965.00	965.00
8068	E.4.R.117	Labour Insurance	0.00		193.00	193.00
8068	E.4.R.118	Welfare Cess	0.00		193.00	193.00
8068	E.4.R.5	Income Tax	0.00		386.00	386.00
8069	E.4.R.5	Income Tax	0.00		255.00	255.00
8071	E.4.R.106.1	SGST (Under TDS)	0.00		16.00	16.00
8071	E.4.R.106.2	CGST (Under TDS)	0.00		16.00	16.00
8071	E.4.R.5	Income Tax	0.00		32.00	32.00
8074	E.4.R.106.1	SGST (Under TDS)	0.00		18.00	18.00
8074	E.4.R.106.2	CGST (Under TDS)	0.00		18.00	18.00
8074	E.4.R.5	Income Tax	0.00		36.00	36.00
8075	E.4.R.106.1	SGST (Under TDS)	0.00		15.00	15.00
8075	E.4.R.106.2	CGST (Under TDS)	0.00		15.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8075	E.4.R.5	Income Tax		0.00	30.00	30.00
8076	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8076	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8076	E.4.R.5	Income Tax		0.00	2.00	2.00
8078	E.4.R.5	Income Tax		0.00	1295.00	1295.00
8079	E.2.R.6	Security Deposit		0.00	454.00	454.00
8079	E.4.R.5	Income Tax		0.00	303.00	303.00
8080	E.2.R.6	Security Deposit		0.00	1851.00	1851.00
8080	E.4.R.106.1	SGST (Under TDS)		0.00	617.00	617.00
8080	E.4.R.106.2	CGST (Under TDS)		0.00	617.00	617.00
8080	E.4.R.5	Income Tax		0.00	1234.00	1234.00
8081	E.2.R.6	Security Deposit		0.00	2275.00	2275.00
8081	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
8081	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
8081	E.4.R.5	Income Tax		0.00	910.00	910.00
8092	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
8092	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
8092	E.4.R.5	Income Tax		0.00	661.00	661.00
8095	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
8095	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
8097	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	2964618.00	2964618.00
8098	A.44.R.1	Guest House receipts		0.00	3080.00	3080.00
8104	A.4.R.2	Interest on Advances paid to Employees		0.00	2929.00	2929.00
8104	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4625.00	4625.00
8105	E.4.R.5	Income Tax		0.00	660.00	660.00
8106	E.4.R.5	Income Tax		0.00	181.00	181.00
8109	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8109	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8109	E.4.R.5	Income Tax		0.00	1.00	1.00
8113	E.4.R.5	Income Tax		0.00	1800.00	1800.00
8114	E.4.R.5	Income Tax		0.00	4600.00	4600.00
8116	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
8116	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00
8116	E.4.R.5	Income Tax		0.00	1127.00	1127.00
8117	E.2.R.6	Security Deposit		0.00	1504.00	1504.00
8117	E.4.R.106.1	SGST (Under TDS)		0.00	602.00	602.00
8117	E.4.R.106.2	CGST (Under TDS)		0.00	602.00	602.00
8117	E.4.R.5	Income Tax		0.00	1203.00	1203.00
8118	E.2.R.6	Security Deposit		0.00	252.00	252.00
8118	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
8118	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
8118	E.4.R.5	Income Tax		0.00	202.00	202.00
8119	E.4.R.5	Income Tax		0.00	750.00	750.00
8120	E.2.R.6	Security Deposit		0.00	492.00	492.00
8120	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
8120	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
8120	E.4.R.5	Income Tax		0.00	394.00	394.00
8121	E.2.R.6	Security Deposit		0.00	9878.00	9878.00
8121	E.4.R.106.1	SGST (Under TDS)		0.00	549.00	549.00
8121	E.4.R.106.2	CGST (Under TDS)		0.00	549.00	549.00
8121	E.4.R.5	Income Tax		0.00	1098.00	1098.00
8124	E.4.R.5	Income Tax		0.00	1575.00	1575.00
8125	A.4.R.2	Interest on Advances paid to Employees		0.00	7325.00	7325.00
8126	E.4.R.5	Income Tax		0.00	10260.00	10260.00
8130	E.2.R.6	Security Deposit		0.00	290.00	290.00
8130	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
8130	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
8131	E.4.R.5	Income Tax		0.00	3020.00	3020.00
8132	E.4.R.106.1	SGST (Under TDS)		0.00	316.00	316.00
8132	E.4.R.106.2	CGST (Under TDS)		0.00	316.00	316.00
8132	E.4.R.5	Income Tax		0.00	632.00	632.00
		Group Total:-	**0.00**	**39909402.00**	**3047767.00**	**42957169.00**
		Grand Total:-	**0.00**	**43744669.00**	**3047767.00**	**46792436.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		5985.00	0.00	5985.00
	A.1.R.33	Eligibility fees		4200.00	0.00	4200.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		1390.00	0.00	1390.00
	A.2.R.1	Affiliation Fees		5980.00	0.00	5980.00
	A.2.R.10	Lead College Fees		69325.00	0.00	69325.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		62625.00	0.00	62625.00
	A.3.R.1	Convocation fees		47400.00	0.00	47400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.7	Examination fees		165857.00	0.00	165857.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		970.00	0.00	970.00
	A.37.R.2	Fees from courses under Adult Education		13920.00	0.00	13920.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		123300.00	0.00	123300.00
	A.41.R.2	Post Graduate Gymkhana Fees		1575.00	0.00	1575.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84015.00	0.00	84015.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.45.R.2	Medical Charges from P.G. Students		1575.00	0.00	1575.00
	A.46.R.1	Library Fees for all Departments		530.00	0.00	530.00
	A.48.R.10	Avishkar Fees (SUK)		13000.00	0.00	13000.00
	A.48.R.2	Youth Festival Contribution		112745.00	0.00	112745.00
	A.48.R.8	Cultural Fee		1600.00	0.00	1600.00
	A.48.R.9	Magazine Fee		1600.00	0.00	1600.00
	A.50.R.2	Hostel Fees (Rent)		120.00	0.00	120.00
	A.52.R.8	Receipt against E - Suvidha		98725.00	0.00	98725.00
	A.56.R.4	Internet Charges from Uty. Students		3150.00	0.00	3150.00
	A.59.R.1	Fees From Students		14400.00	0.00	14400.00
	A.59.R.2	Sale of S.I.M.		7750.00	0.00	7750.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		273718.00	0.00	273718.00
	A.60.R.5	Library Fee		4750.00	0.00	4750.00
	A.60.R.6	Consultancy charges		21956.74	0.00	21956.74
	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.13.1.1	Contribution for Fund		30395.00	0.00	30395.00
	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.		231500.00	0.00	231500.00
	E.4.R.104.1	SGST		1978.63	0.00	1978.63
	E.4.R.104.2	CGST		1978.63	0.00	1978.63
	E.4.R.11	E-Service Fee from the students (MKCL)		26250.00	0.00	26250.00
	E.4.R.110.1	Receipt for Youth Hostel		125500.00	0.00	125500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		50200.00	0.00	50200.00
	E.4.R.82	Corpus Fund - Botany Dept.		385.00	0.00	385.00
	E.4.R.88	Fees for NSS Self Finance Unit		32070.00	0.00	32070.00
	E.6.R.16	Geography (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**	**1651004.00**	**0.00**	**1651004.00**
		Grand Total:-	**0.00**	**1651004.00**	**0.00**	**1651004.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2023

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.33	Eligibility fees		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.2.R.10	Lead College Fees		800.00	0.00	800.00
	A.2.R.27	Jubilee Fund Receipt		200.00	0.00	200.00
	A.3.R.1	Convocation fees		44920.00	0.00	44920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		437.00	0.00	437.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		400.00	0.00	400.00
	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		135.00	0.00	135.00
	A.44.R.1	Guest House receipts		9210.00	0.00	9210.00
	A.45.R.2	Medical Charges from P.G. Students		675.00	0.00	675.00
	A.48.R.10	Avishkar Fees (SUK)		80.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution		315.00	0.00	315.00
	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.52.R.8	Receipt against E - Suvidha		225.00	0.00	225.00
	A.56.R.4	Internet Charges from Uty. Students		1350.00	0.00	1350.00
	A.60.R.1	Fees from students (B.Tech Course)		136270.00	0.00	136270.00
	A.60.R.5	Library Fee		2250.00	0.00	2250.00
	E.3.R.13.1.1	Contribution for Fund		125.00	0.00	125.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		800.00	0.00	800.00
	E.4.R.104.1	SGST		596.00	0.00	596.00
	E.4.R.104.2	CGST		596.00	0.00	596.00
	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)		400.00	0.00	400.00
	Group Total:-		**0.00**	**205799.00**	**0.00**	**205799.00**
	Grand Total:-		**0.00**	**205799.00**	**0.00**	**205799.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1250.00	0.00	1250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		31200.00	0.00	31200.00
	A.1.R.37	Receipt against Placement Cell		5000.00	0.00	5000.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.2.R.10	Lead College Fees		44850.00	0.00	44850.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11280.00	0.00	11280.00
	A.2.R.20	Ph.D. Fees		105120.00	0.00	105120.00
	A.2.R.21	M. Phil Fees		42396.00	0.00	42396.00
	A.2.R.27	Jubilee Fund Receipt		89675.00	0.00	89675.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		8.00	0.00	8.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		137460.00	0.00	137460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		6.00	0.00	6.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8950.00	0.00	8950.00
	A.3.R.2	Migration /Transfer certificates fees		9560.00	0.00	9560.00
	A.3.R.7	Examination fees		1061971.00	0.00	1061971.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16750.00	0.00	16750.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1170.00	0.00	1170.00
	A.34.R.1	Fees from Student Academic		21470.00	0.00	21470.00
	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		23800.00	0.00	23800.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		35350.00	0.00	35350.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		59049.00	0.00	59049.00
	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		40398.00	0.00	40398.00
	A.42.R.2	Receipts from Electricity Services		8136.00	0.00	8136.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		200.00	0.00	200.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		440.00	0.00	440.00
	A.44.R.1	Guest House receipts		3810.00	0.00	3810.00
	A.45.R.1	Health Services		528.00	0.00	528.00
	A.45.R.2	Medical Charges from P.G. Students		8634.00	0.00	8634.00
	A.46.R.1	Library Fees for all Departments		17641.00	0.00	17641.00
	A.46.R.4	Fine / Late Fee And Reference Charges		578.00	0.00	578.00
	A.48.R.10	Avishkar Fees (SUK)		2970.00	0.00	2970.00
	A.48.R.2	Youth Festival Contribution		67013.00	0.00	67013.00
	A.48.R.8	Cultural Fee		4900.00	0.00	4900.00
	A.48.R.9	Magazine Fee		4900.00	0.00	4900.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3650.00	0.00	3650.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4950.00	0.00	4950.00
	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.7	Guest Charges		60.00	0.00	60.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		70400.00	0.00	70400.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		31791.00	0.00	31791.00
	A.59.R.1	Fees From Students		22535.00	0.00	22535.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		90660.00	0.00	90660.00
	A.59.R.2	Sale of S.I.M.		12395.00	0.00	12395.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2023

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		16500.00	0.00	16500.00
	A.60.R.1	Fees from students (B.Tech Course)		927384.00	0.00	927384.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		123145.00	0.00	123145.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		109744.00	0.00	109744.00
	A.60.R.3	Other Receipts		94.00	0.00	94.00
	A.60.R.5	Library Fee		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		5420.40	0.00	5420.40
	A.63.R.1	Fees from Students		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)		71740.00	0.00	71740.00
	A.64.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.64.R.5	Water and Electricity Charges		68000.00	0.00	68000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1700.00	0.00	1700.00
	A.64.R.9	Security Charges		3400.00	0.00	3400.00
	A.65.R.1	Fees from students		69070.00	0.00	69070.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.71.R.1	Fees from Students Academic		1795.00	0.00	1795.00
	D.2.R.267	DST - PURSE Scheme Phase - II		19893.00	0.00	19893.00
	E.1.R.9	Refund of Advances from college employees for University work.		35680.00	0.00	35680.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.3	Hostel Deposit		1700.00	0.00	1700.00
	E.2.R.6	Security Deposit		5722.00	0.00	5722.00
	E.3.R.13.1.1	Contribution for Fund		8890.00	0.00	8890.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.29	G.I.S. Receipt (LIC)		181742.00	0.00	181742.00
	E.3.R.44.1	Penalty from teachers & students		15300.00	0.00	15300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		104400.00	0.00	104400.00
	E.4.R.10	Receipt against Consultancy Charges		200.00	0.00	200.00
	E.4.R.104.1	SGST		1413.30	0.00	1413.30
	E.4.R.104.2	CGST		1413.30	0.00	1413.30
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		80050.00	0.00	80050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		29405.00	0.00	29405.00
	E.4.R.5	Income Tax		7815.00	0.00	7815.00
	E.4.R.82	Corpus Fund - Botany Dept.		550.00	0.00	550.00
	E.4.R.88	Fees for NSS Self Finance Unit		7240.00	0.00	7240.00
	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.60	Department of Technology (Alumni Meet)		2350.00	0.00	2350.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4053492.00**	**0.00**	**4053492.00**
		A/c - 02890200000001 UCO Bank Shivaji University		682590.00	0.00	682590.00
		A/c - 02890200000061 Shivaji University Salary		4905.00	0.00	4905.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		3630.00	0.00	3630.00
		A/c - 21742 Shivaji University Kolhapur.		750.00	0.00	750.00
8135	A.4.R.2	Interest on Advances paid to Employees		0.00	4589.00	4589.00
8136	A.4.R.2	Interest on Advances paid to Employees		0.00	5530.00	5530.00
8137	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10375.00	10375.00
8138	A.4.R.2	Interest on Advances paid to Employees		0.00	8016.00	8016.00
8138	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1120.00	1120.00
8139	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9806.00	9806.00
8140	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7534.00	7534.00
8141	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11346.00	11346.00
8143	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
8143	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
8144	E.4.R.5	Income Tax		0.00	74.00	74.00
8145	E.4.R.5	Income Tax		0.00	89.00	89.00
8146	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
8146	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
8149	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8149	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8150	E.4.R.5	Income Tax		0.00	100.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8156	E.2.R.6	Security Deposit		0.00	840.00	840.00
8156	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
8156	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
8156	E.4.R.5	Income Tax		0.00	336.00	336.00
8157	E.2.R.6	Security Deposit		0.00	588.00	588.00
8157	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
8157	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
8157	E.4.R.5	Income Tax		0.00	235.00	235.00
8159	E.4.R.5	Income Tax		0.00	1875.00	1875.00
8160	E.4.R.5	Income Tax		0.00	186.00	186.00
8161	A.4.R.2	Interest on Advances paid to Employees		0.00	5605.00	5605.00
8165	E.4.R.5	Income Tax		0.00	135.00	135.00
8166	E.4.R.5	Income Tax		0.00	2250.00	2250.00
8169	E.4.R.5	Income Tax		0.00	7.00	7.00
8170	E.2.R.6	Security Deposit		0.00	585.00	585.00
8170	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
8170	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
8171	E.4.R.5	Income Tax		0.00	125.00	125.00
8175	E.4.R.5	Income Tax		0.00	1650.00	1650.00
8179	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	599.00	599.00
8179	E.3.R.23	Paper Stock Account		0.00	449.00	449.00
8180	A.44.R.1	Guest House receipts		0.00	1920.00	1920.00
8181	A.54.R.9	Service Charges from Unit		0.00	2880.00	2880.00
8182	A.54.R.9	Service Charges from Unit		0.00	990.00	990.00
8183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5690.00	5690.00
8184	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5075.00	5075.00
8186	E.2.R.6	Security Deposit		0.00	145.00	145.00
8186	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
8186	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
8187	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6754.00	6754.00
8188	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8188	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8188	E.4.R.5	Income Tax		0.00	11.00	11.00
8190	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6336.00	6336.00
8193	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5947.00	5947.00
8195	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8195	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8195	E.4.R.5	Income Tax		0.00	27.00	27.00
8196	A.4.R.2	Interest on Advances paid to Employees		0.00	5033.00	5033.00
8196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	963.00	963.00
8197	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8198	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8198	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8198	E.4.R.5	Income Tax		0.00	6.00	6.00
8200	A.4.R.2	Interest on Advances paid to Employees		0.00	10074.00	10074.00
8201	E.4.R.5	Income Tax		0.00	90.00	90.00
8210	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8210	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8210	E.4.R.5	Income Tax		0.00	23.00	23.00
8211	E.4.R.5	Income Tax		0.00	2540.00	2540.00
8212	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10535.00	10535.00
8214	A.4.R.2	Interest on Advances paid to Employees		0.00	5116.00	5116.00
8214	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4465.00	4465.00
8215	A.4.R.2	Interest on Advances paid to Employees		0.00	923.00	923.00
8215	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5021.00	5021.00
		Group Total:-	**0.00**	**691875.00**	**157552.00**	**849427.00**
		Grand Total:-	**0.00**	**4745367.00**	**157552.00**	**4902919.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		825.00	0.00	825.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		47075.00	0.00	47075.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		3300.00	0.00	3300.00
	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.		400.00	0.00	400.00
	A.10.R.2	Breakages		67.00	0.00	67.00
	A.13.R.2	Breakages		350.00	0.00	350.00
	A.2.R.10	Lead College Fees		46325.00	0.00	46325.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10500.00	0.00	10500.00
	A.2.R.20	Ph.D. Fees		39665.00	0.00	39665.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		74250.00	0.00	74250.00
	A.3.R.1	Convocation fees		88830.00	0.00	88830.00
	A.3.R.14	Other Receipts		655.00	0.00	655.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21000.00	0.00	21000.00
	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		7570.00	0.00	7570.00
	A.3.R.7	Examination fees		1182150.00	0.00	1182150.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19820.00	0.00	19820.00
	A.34.R.1	Fees from Student Academic		9041.00	0.00	9041.00
	A.37.R.2	Fees from courses under Adult Education		9320.00	0.00	9320.00
	A.37.R.6	Fees for M.A. Yoga Shastra		7500.00	0.00	7500.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		7758.00	0.00	7758.00
	A.4.R.9	Receipts from sale of Tender forms		14000.00	0.00	14000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1150.00	0.00	1150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		153348.00	0.00	153348.00
	A.41.R.2	Post Graduate Gymkhana Fees		3525.00	0.00	3525.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		51561.00	0.00	51561.00
	A.42.R.4	Hire Charges from Other Vehicle		396.00	0.00	396.00
	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		955.00	0.00	955.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6176.00	0.00	6176.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.1	Health Services		2305.00	0.00	2305.00
	A.45.R.2	Medical Charges from P.G. Students		4110.00	0.00	4110.00
	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		342.00	0.00	342.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.47.R.3	Fine / Late Fees		600.00	0.00	600.00
	A.48.R.10	Avishkar Fees (SUK)		10040.00	0.00	10040.00
	A.48.R.2	Youth Festival Contribution		139597.00	0.00	139597.00
	A.48.R.8	Cultural Fee		3300.00	0.00	3300.00
	A.48.R.9	Magazine Fee		3300.00	0.00	3300.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		87225.00	0.00	87225.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		12894.00	0.00	12894.00
	A.59.R.1	Fees From Students		14520.00	0.00	14520.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		5540.00	0.00	5540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		842539.00	0.00	842539.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		34552.00	0.00	34552.00
	A.60.R.2	Breakages		450.00	0.00	450.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		11750.00	0.00	11750.00
	A.60.R.6	Consultancy charges		27015.30	0.00	27015.30
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		46200.00	0.00	46200.00
	A.64.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.64.R.5	Water and Electricity Charges		43800.00	0.00	43800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1100.00	0.00	1100.00
	A.64.R.9	Security Charges		2100.00	0.00	2100.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		8153.00	0.00	8153.00
	E.1.R.9	Refund of Advances from college employees for University work.		1120.00	0.00	1120.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.5	Earnest Money Deposit		140000.00	0.00	140000.00
	E.2.R.6	Security Deposit		4063.00	0.00	4063.00
	E.3.R.1.3	Interest on Investments		379344.00	0.00	379344.00
	E.3.R.11.3	Interest on Investment		3439008.00	0.00	3439008.00
	E.3.R.11.5	Encashment of F.D.R.		63611458.00	0.00	63611458.00
	E.3.R.13.1.1	Contribution for Fund		29935.00	0.00	29935.00
	E.3.R.16.4.1	Diamond Jubilee Donations from Students		1.00	0.00	1.00
	E.3.R.24	Bills Payable Account		42580.00	0.00	42580.00
	E.3.R.3.2	Interest on Investments And Saving A/c		2148765.00	0.00	2148765.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		176100.00	0.00	176100.00
	E.3.R.58.3	Interest on investment		1625269.00	0.00	1625269.00
	E.4.R.104.1	SGST		5696.35	0.00	5696.35
	E.4.R.104.2	CGST		5196.35	0.00	5196.35
	E.4.R.104.3	IGST		1396.00	0.00	1396.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		148650.00	0.00	148650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		59540.00	0.00	59540.00
	E.4.R.5	Income Tax		2709.00	0.00	2709.00
	E.4.R.88	Fees for NSS Self Finance Unit		17540.00	0.00	17540.00
	E.4.R.94	Receipt against E - Tender		14000.00	0.00	14000.00
	E.6.R.60	Department of Technology (Alumni Meet)		1650.00	0.00	1650.00
		Group Total:-	**0.00**	**75015116.00**	**0.00**	**75015116.00**
		A/c - 18766 Shivaji University Research & Development Fund		67050466.00	0.00	67050466.00
		A/C - 02890110141892 Shivaji University DCPS FUND		10000000.00	0.00	10000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2865862.00	0.00	2865862.00
		A/c - 729 Shivaji University Staff P. Fund.		7500000.00	0.00	7500000.00
8216	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7849.00	7849.00
8217	A.4.R.2	Interest on Advances paid to Employees		0.00	1391.00	1391.00
8217	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7887.00	7887.00
8218	A.54.R.9	Service Charges from Unit		0.00	228720.00	228720.00
8219	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
8219	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
8219	E.3.R.65.1	Contribution from University		0.00	1000000.00	1000000.00
8220	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3599.00	3599.00
8221	E.4.R.104.1	SGST		0.00	2250.00	2250.00
8221	E.4.R.104.2	CGST		0.00	2250.00	2250.00
8222	A.7.R.5	Receipts against AMC		0.00	830.00	830.00
8223	A.54.R.9	Service Charges from Unit		0.00	450.00	450.00
8224	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4904.00	4904.00
8225	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7113.00	7113.00
8226	A.44.R.1	Guest House receipts		0.00	5310.00	5310.00
8227	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17157.00	17157.00
8231	A.4.R.2	Interest on Advances paid to Employees		0.00	1539.00	1539.00
8231	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12151.00	12151.00
8232	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
8232	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
8232	E.4.R.5	Income Tax		0.00	104.00	104.00
8234	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
8234	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8234	E.4.R.5	Income Tax		0.00	137.00	137.00
8235	A.64.P.6	Salary from University Fund		0.00	55506.00	55506.00
8238	A.4.R.2	Interest on Advances paid to Employees		0.00	4114.00	4114.00
8241	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8241	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8242	E.4.R.5	Income Tax		0.00	315.00	315.00
8244	A.4.R.2	Interest on Advances paid to Employees		0.00	11263.00	11263.00
8250	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
8250	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
8250	E.4.R.5	Income Tax		0.00	72.00	72.00
8253	E.3.R.31	Central Stores Stock Account		0.00	51768.00	51768.00
8255	E.2.R.6	Security Deposit		0.00	1800.00	1800.00
8255	E.4.R.5	Income Tax		0.00	1200.00	1200.00
		Group Total:-	**0.00**	**87416328.00**	**2530039.00**	**89946367.00**
		Grand Total:-	**0.00**	**162431444.00**	**2530039.00**	**164961483.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1050.00	0.00	1050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		26500.00	0.00	26500.00
	A.1.R.37	Receipt against Placement Cell		4200.00	0.00	4200.00
	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		76525.00	0.00	76525.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		53211.00	0.00	53211.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		51650.00	0.00	51650.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.3.R.1	Convocation fees		28540.00	0.00	28540.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		6196.00	0.00	6196.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		26000.00	0.00	26000.00
	A.3.R.2	Migration /Transfer certificates fees		6140.00	0.00	6140.00
	A.3.R.6	Registration And late fee from External students		850.00	0.00	850.00
	A.3.R.7	Examination fees		221747.00	0.00	221747.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15910.00	0.00	15910.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.37.R.2	Fees from courses under Adult Education		22330.00	0.00	22330.00
	A.4.R.2	Interest on Advances paid to Employees		47.00	0.00	47.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		69773.00	0.00	69773.00
	A.41.R.2	Post Graduate Gymkhana Fees		4965.00	0.00	4965.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		82533.00	0.00	82533.00
	A.42.R.8	Sale of Tender Forms		375.00	0.00	375.00
	A.43.R.1	Receipt from sale of grass And green fodder		9000.00	0.00	9000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		540.00	0.00	540.00
	A.44.R.1	Guest House receipts		2290.00	0.00	2290.00
	A.45.R.1	Health Services		480.00	0.00	480.00
	A.45.R.2	Medical Charges from P.G. Students		5220.00	0.00	5220.00
	A.46.R.1	Library Fees for all Departments		2740.00	0.00	2740.00
	A.46.R.4	Fine / Late Fee And Reference Charges		121.00	0.00	121.00
	A.47.R.3	Fine / Late Fees		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		18400.00	0.00	18400.00
	A.48.R.2	Youth Festival Contribution		5081.00	0.00	5081.00
	A.48.R.8	Cultural Fee		4100.00	0.00	4100.00
	A.48.R.9	Magazine Fee		4100.00	0.00	4100.00
	A.50.R.1	Admission fees		175.00	0.00	175.00
	A.50.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.50.R.3	Reading Room Charges		75.00	0.00	75.00
	A.50.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		65625.00	0.00	65625.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		14920.00	0.00	14920.00
	A.59.R.1	Fees From Students		22580.00	0.00	22580.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20030.00	0.00	20030.00
	A.59.R.2	Sale of S.I.M.		8820.00	0.00	8820.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		725204.00	0.00	725204.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		8000.00	0.00	8000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		196346.00	0.00	196346.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		112526.00	0.00	112526.00
	A.60.R.3	Other Receipts		122.00	0.00	122.00
	A.60.R.5	Library Fee		15750.00	0.00	15750.00
	A.60.R.6	Consultancy charges		40000.00	0.00	40000.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		22990.00	0.00	22990.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	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		21800.00	0.00	21800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		39450.00	0.00	39450.00
	A.66.R.1	Fees from Student Academic		8100.00	0.00	8100.00
	A.73.R.7	Guest Charges		60.00	0.00	60.00
	E.1.R.7	Refund of Advance from salary grants		7791544.00	0.00	7791544.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		67162.00	0.00	67162.00
	E.3.R.11.4	Divident on Shares (MKCL)		496000.00	0.00	496000.00
	E.3.R.13.1.1	Contribution for Fund		15745.00	0.00	15745.00
	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.		303150.00	0.00	303150.00
	E.4.R.104.1	SGST		3816.00	0.00	3816.00
	E.4.R.104.2	CGST		3816.00	0.00	3816.00
	E.4.R.106.1	SGST (Under TDS)		14090.00	0.00	14090.00
	E.4.R.106.2	CGST (Under TDS)		14090.00	0.00	14090.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		77450.00	0.00	77450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		31040.00	0.00	31040.00
	E.4.R.117	Labour Insurance		11505.00	0.00	11505.00
	E.4.R.118	Welfare Cess		15359.00	0.00	15359.00
	E.4.R.5	Income Tax		26600.00	0.00	26600.00
	E.4.R.82	Corpus Fund - Botany Dept.		90.00	0.00	90.00
	E.4.R.88	Fees for NSS Self Finance Unit		27600.00	0.00	27600.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		2050.00	0.00	2050.00
	Group Total:-		**0.00**	**11009254.00**	**0.00**	**11009254.00**
		A/c - 18766 Shivaji University Research & Development Fund		184317.00	0.00	184317.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		6674.00	0.00	6674.00
		A/c - 21742 Shivaji University Kolhapur.		8574.00	0.00	8574.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		20000.00	0.00	20000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		10800000.00	0.00	10800000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		35997.00	0.00	35997.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27150.00	0.00	27150.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		257235.00	0.00	257235.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7117.00	0.00	7117.00
		A/c - 02890200000001 UCO Bank Shivaji University		1578878.00	0.00	1578878.00
		A/c - 02890200000061 Shivaji University Salary		19164649.00	0.00	19164649.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
8271	E.4.R.106.1	SGST (Under TDS)	0.00	62.00		62.00
8271	E.4.R.106.2	CGST (Under TDS)	0.00	62.00		62.00
8271	E.4.R.5	Income Tax	0.00	124.00		124.00
8278	E.4.R.106.1	SGST (Under TDS)	0.00	32.00		32.00
8278	E.4.R.106.2	CGST (Under TDS)	0.00	32.00		32.00
8278	E.4.R.5	Income Tax	0.00	64.00		64.00
8281	E.4.R.106.1	SGST (Under TDS)	0.00	114.00		114.00
8281	E.4.R.106.2	CGST (Under TDS)	0.00	114.00		114.00
8281	E.4.R.5	Income Tax	0.00	228.00		228.00
8286	A.4.R.2	Interest on Advances paid to Employees	0.00	13512.00		13512.00
8287	E.4.R.5	Income Tax	0.00	112.00		112.00
8296	E.4.R.106.1	SGST (Under TDS)	0.00	23.00		23.00
8296	E.4.R.106.2	CGST (Under TDS)	0.00	23.00		23.00
8297	E.4.R.106.1	SGST (Under TDS)	0.00	21.00		21.00
8297	E.4.R.106.2	CGST (Under TDS)	0.00	21.00		21.00
8297	E.4.R.5	Income Tax	0.00	41.00		41.00
8298	E.2.R.6	Security Deposit	0.00	23.00		23.00
8298	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
8298	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
8299	A.4.R.2	Interest on Advances paid to Employees	0.00	2880.00		2880.00
8301	E.4.R.106.1	SGST (Under TDS)	0.00	14.00		14.00
8301	E.4.R.106.2	CGST (Under TDS)	0.00	14.00		14.00
8321	E.4.R.106.1	SGST (Under TDS)	0.00	26.00		26.00
8321	E.4.R.106.2	CGST (Under TDS)	0.00	26.00		26.00
8321	E.4.R.5	Income Tax	0.00	52.00		52.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8330	E.4.R.5	Income Tax		0.00	4000.00	4000.00
8334	A.44.R.1	Guest House receipts		0.00	960.00	960.00
8339	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8339	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8344	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
8344	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
8344	E.4.R.5	Income Tax		0.00	158.00	158.00
8347	E.2.R.6	Security Deposit		0.00	1477.00	1477.00
8347	E.4.R.117	Labour Insurance		0.00	295.00	295.00
8347	E.4.R.118	Welfare Cess		0.00	295.00	295.00
8347	E.4.R.5	Income Tax		0.00	295.00	295.00
8348	E.2.R.6	Security Deposit		0.00	2036.00	2036.00
8348	E.4.R.117	Labour Insurance		0.00	407.00	407.00
8348	E.4.R.118	Welfare Cess		0.00	407.00	407.00
8348	E.4.R.5	Income Tax		0.00	407.00	407.00
8349	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
8349	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
8349	E.4.R.5	Income Tax		0.00	260.00	260.00
8350	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
8350	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
8352	E.2.R.6	Security Deposit		0.00	2103.00	2103.00
8352	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
8352	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
8352	E.4.R.5	Income Tax		0.00	234.00	234.00
8354	E.4.R.5	Income Tax		0.00	1800.00	1800.00
		Group Total:-	**0.00**	**32130591.00**	**33716.00**	**32164307.00**
		Grand Total:-	**0.00**	**43139845.00**	**33716.00**	**43173561.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		475.00	0.00	475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		5650.00	0.00	5650.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		2120.00	0.00	2120.00
	A.2.R.10	Lead College Fees		66525.00	0.00	66525.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11000.00	0.00	11000.00
	A.2.R.20	Ph.D. Fees		47830.00	0.00	47830.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		71750.00	0.00	71750.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		47520.00	0.00	47520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4950.00	0.00	4950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24800.00	0.00	24800.00
	A.3.R.2	Migration /Transfer certificates fees		6170.00	0.00	6170.00
	A.3.R.7	Examination fees		767541.50	0.00	767541.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12662.00	0.00	12662.00
	A.36.R.1	Fees from students academic		21000.00	0.00	21000.00
	A.37.R.2	Fees from courses under Adult Education		14580.00	0.00	14580.00
	A.37.R.6	Fees for M.A. Yoga Shastra		15000.00	0.00	15000.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		195321.00	0.00	195321.00
	A.41.R.2	Post Graduate Gymkhana Fees		2100.00	0.00	2100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		118914.00	0.00	118914.00
	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		380.00	0.00	380.00
	A.44.R.1	Guest House receipts		1710.00	0.00	1710.00
	A.45.R.1	Health Services		1407.00	0.00	1407.00
	A.45.R.2	Medical Charges from P.G. Students		2416.00	0.00	2416.00
	A.46.R.1	Library Fees for all Departments		4850.00	0.00	4850.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3560.00	0.00	3560.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		41220.00	0.00	41220.00
	A.48.R.2	Youth Festival Contribution		231513.00	0.00	231513.00
	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)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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)		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		2500.00	0.00	2500.00
	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		110150.00	0.00	110150.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		9127.00	0.00	9127.00
	A.59.R.1	Fees From Students		25785.00	0.00	25785.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		66850.00	0.00	66850.00
	A.59.R.2	Sale of S.I.M.		7530.00	0.00	7530.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		116524.00	0.00	116524.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		26500.00	0.00	26500.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		96676.00	0.00	96676.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23500.00	0.00	23500.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		46016.00	0.00	46016.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		74.00	0.00	74.00
	A.60.R.5	Library Fee		6000.00	0.00	6000.00
	A.60.R.6	Consultancy charges		22145.40	0.00	22145.40
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		6.00	0.00	6.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		23210.00	0.00	23210.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		22000.00	0.00	22000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		1100.00	0.00	1100.00
	A.71.R.1	Fees from Students Academic		1730.00	0.00	1730.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		6000.00	0.00	6000.00
	E.1.R.7	Refund of Advance from salary grants		19164649.00	0.00	19164649.00
	E.2.R.1	Library Deposit		2700.00	0.00	2700.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		2741587.00	0.00	2741587.00
	E.3.R.11.5	Encashment of F.D.R.		50175440.00	0.00	50175440.00
	E.3.R.13.1.1	Contribution for Fund		28850.00	0.00	28850.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		358400.00	0.00	358400.00
	E.4.R.104.1	SGST		2002.55	0.00	2002.55
	E.4.R.104.2	CGST		2002.55	0.00	2002.55
	E.4.R.106.1	SGST (Under TDS)		99.00	0.00	99.00
	E.4.R.106.2	CGST (Under TDS)		99.00	0.00	99.00
	E.4.R.11	E-Service Fee from the students (MKCL)		18400.00	0.00	18400.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		153100.00	0.00	153100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		61300.00	0.00	61300.00
	E.4.R.5	Income Tax		4198.00	0.00	4198.00
	E.4.R.82	Corpus Fund - Botany Dept.		1345.00	0.00	1345.00
	E.4.R.88	Fees for NSS Self Finance Unit		23820.00	0.00	23820.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		750.00	0.00	750.00
		Group Total:-	**0.00**	**75103254.00**	**0.00**	**75103254.00**
		A/c - 729 Shivaji University Staff P. Fund.		288796.00	0.00	288796.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		22400000.00	0.00	22400000.00
		A/c - 18766 Shivaji University Research & Development Fund		52930427.00	0.00	52930427.00
		A/c - 21742 Shivaji University Kolhapur.		1348.00	0.00	1348.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		140315.00	0.00	140315.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		429013.00	0.00	429013.00
		A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav)		360000.00	0.00	360000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1700509.00	0.00	1700509.00
8357	A.54.R.9	Service Charges from Unit		0.00	26130.00	26130.00
8358	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1417.00	1417.00
8360	E.2.R.6	Security Deposit		0.00	2001.00	2001.00
8360	E.4.R.117	Labour Insurance		0.00	400.00	400.00
8360	E.4.R.118	Welfare Cess		0.00	400.00	400.00
8360	E.4.R.5	Income Tax		0.00	400.00	400.00
8361	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
8361	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
8361	E.4.R.5	Income Tax		0.00	169.00	169.00
8362	E.4.R.5	Income Tax		0.00	1695.00	1695.00
8363	E.4.R.5	Income Tax		0.00	1080.00	1080.00
8364	E.4.R.117	Labour Insurance		0.00	79.00	79.00
8364	E.4.R.118	Welfare Cess		0.00	79.00	79.00
8364	E.4.R.5	Income Tax		0.00	79.00	79.00
8375	E.4.R.5	Income Tax		0.00	2000.00	2000.00
8379	E.2.R.6	Security Deposit		0.00	1629.00	1629.00
8379	E.4.R.117	Labour Insurance		0.00	326.00	326.00
8379	E.4.R.118	Welfare Cess		0.00	326.00	326.00
8379	E.4.R.5	Income Tax		0.00	652.00	652.00
8380	E.4.R.5	Income Tax		0.00	60.00	60.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8388	E.4.R.5	Income Tax		0.00	3100.00	3100.00
8390	E.2.R.6	Security Deposit		0.00	383.00	383.00
8390	E.4.R.117	Labour Insurance		0.00	77.00	77.00
8390	E.4.R.118	Welfare Cess		0.00	77.00	77.00
8390	E.4.R.5	Income Tax		0.00	77.00	77.00
8391	E.2.R.6	Security Deposit		0.00	303.00	303.00
8391	E.4.R.117	Labour Insurance		0.00	61.00	61.00
8391	E.4.R.118	Welfare Cess		0.00	61.00	61.00
8391	E.4.R.5	Income Tax		0.00	61.00	61.00
8392	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
8392	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
8392	E.4.R.5	Income Tax		0.00	157.00	157.00
8393	E.4.R.5	Income Tax		0.00	100.00	100.00
8396	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8396	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8396	E.4.R.5	Income Tax		0.00	23.00	23.00
8399	E.4.R.5	Income Tax		0.00	163.00	163.00
8401	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8401	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8401	E.4.R.5	Income Tax		0.00	8.00	8.00
8403	E.4.R.5	Income Tax		0.00	4380.00	4380.00
8404	E.2.R.6	Security Deposit		0.00	2923.00	2923.00
8404	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
8404	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
8404	E.4.R.5	Income Tax		0.00	325.00	325.00
8406	E.4.R.5	Income Tax		0.00	17460.00	17460.00
8419	E.4.R.5	Income Tax		0.00	128.00	128.00
8420	E.4.R.5	Income Tax		0.00	128.00	128.00
8421	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
8424	E.4.R.5	Income Tax		0.00	122.00	122.00
8425	E.4.R.5	Income Tax		0.00	105.00	105.00
8426	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
8426	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
8426	E.4.R.5	Income Tax		0.00	100.00	100.00
8427	E.4.R.5	Income Tax		0.00	219.00	219.00
8428	E.4.R.5	Income Tax		0.00	183.00	183.00
8429	E.4.R.5	Income Tax		0.00	108.00	108.00
8430	E.4.R.5	Income Tax		0.00	122.00	122.00
8431	E.4.R.5	Income Tax		0.00	122.00	122.00
8432	E.4.R.5	Income Tax		0.00	108.00	108.00
8435	E.4.R.5	Income Tax		0.00	140.00	140.00
8444	E.2.R.6	Security Deposit		0.00	6028.00	6028.00
8444	E.4.R.106.1	SGST (Under TDS)		0.00	335.00	335.00
8444	E.4.R.106.2	CGST (Under TDS)		0.00	335.00	335.00
8444	E.4.R.5	Income Tax		0.00	670.00	670.00
8446	E.4.R.5	Income Tax		0.00	1740.00	1740.00
8448	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
8448	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
8448	E.4.R.5	Income Tax		0.00	29.00	29.00
8450	E.4.R.5	Income Tax		0.00	3500.00	3500.00
8460	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8461	E.4.R.5	Income Tax		0.00	1600.00	1600.00
8462	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
8462	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
		Group Total:-	**0.00**	**78250408.00**	**117873.00**	**78368281.00**
		Grand Total:-	**0.00**	**153353662.00**	**117873.00**	**153471535.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-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.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		17850.00	0.00	17850.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.19.R.1	Fees From Student Academic		40624.00	0.00	40624.00
	A.2.R.10	Lead College Fees		201675.00	0.00	201675.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		276188.00	0.00	276188.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		132075.00	0.00	132075.00
	A.2.R.4	Sale of Affiliation forms		2400.00	0.00	2400.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.21.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.21.R.2	Breakages		221.00	0.00	221.00
	A.3.R.1	Convocation fees		48640.00	0.00	48640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1600.00	0.00	1600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		32500.00	0.00	32500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		58000.00	0.00	58000.00
	A.3.R.2	Migration /Transfer certificates fees		4060.00	0.00	4060.00
	A.3.R.6	Registration And late fee from External students		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		372834.00	0.00	372834.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24230.00	0.00	24230.00
	A.37.R.2	Fees from courses under Adult Education		53720.00	0.00	53720.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		236937.00	0.00	236937.00
	A.41.R.2	Post Graduate Gymkhana Fees		1590.00	0.00	1590.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		132924.00	0.00	132924.00
	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		1500.00	0.00	1500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		245.00	0.00	245.00
	A.44.R.1	Guest House receipts		6790.00	0.00	6790.00
	A.45.R.1	Health Services		1946.00	0.00	1946.00
	A.45.R.2	Medical Charges from P.G. Students		5797.00	0.00	5797.00
	A.46.R.1	Library Fees for all Departments		18300.00	0.00	18300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1443.00	0.00	1443.00
	A.48.R.10	Avishkar Fees (SUK)		35150.00	0.00	35150.00
	A.48.R.2	Youth Festival Contribution		276009.00	0.00	276009.00
	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.2	Hostel Fees (Rent)		400.00	0.00	400.00
	A.50.R.7	Guest Charges		1380.00	0.00	1380.00
	A.52.R.8	Receipt against E - Suvidha		176300.00	0.00	176300.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		29745.00	0.00	29745.00
	A.59.R.1	Fees From Students		20930.00	0.00	20930.00
	A.59.R.2	Sale of S.I.M.		6240.00	0.00	6240.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		304871.00	0.00	304871.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		87136.00	0.00	87136.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		96604.00	0.00	96604.00
	A.60.R.5	Library Fee		2750.00	0.00	2750.00
	A.60.R.6	Consultancy charges		7951.44	0.00	7951.44
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		18990.00	0.00	18990.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1482.00	0.00	1482.00
	E.1.R.8	Refund of Advances from colleges for University work.		69370.00	0.00	69370.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2023

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.2	Laboratory Deposit		1200.00	0.00	1200.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		12173.00	0.00	12173.00
	E.3.R.13.1.1	Contribution for Fund		49850.00	0.00	49850.00
	E.3.R.20.2	Interest		375000.00	0.00	375000.00
	E.3.R.3.2	Interest on Investments And Saving A/c		10430.00	0.00	10430.00
	E.3.R.3.3	Encashment of F.D.R.		5000000.00	0.00	5000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		880700.00	0.00	880700.00
	E.4.R.104.1	SGST		1365.18	0.00	1365.18
	E.4.R.104.2	CGST		1365.18	0.00	1365.18
	E.4.R.104.3	IGST		5929.00	0.00	5929.00
	E.4.R.106.1	SGST (Under TDS)		1750.00	0.00	1750.00
	E.4.R.106.2	CGST (Under TDS)		1750.00	0.00	1750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		144500.00	0.00	144500.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		310000.00	0.00	310000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		106000.00	0.00	106000.00
	E.4.R.117	Labour Insurance		1270.00	0.00	1270.00
	E.4.R.118	Welfare Cess		1270.00	0.00	1270.00
	E.4.R.5	Income Tax		10253.00	0.00	10253.00
	E.4.R.82	Corpus Fund - Botany Dept.		1995.00	0.00	1995.00
	E.4.R.88	Fees for NSS Self Finance Unit		51640.00	0.00	51640.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**9833974.80**	**0.00**	**9833974.80**
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		728.00	0.00	728.00
		A/c - 02890200000001 UCO Bank Shivaji University		796418.00	0.00	796418.00
8468	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
8472	A.4.R.2	Interest on Advances paid to Employees		0.00	227.00	227.00
8472	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29281.00	29281.00
8472	E.1.R.8	Refund of Advances from colleges for University work.		0.00	246.00	246.00
8474	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
8476	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
8476	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
8476	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8482	E.2.R.6	Security Deposit		0.00	297.00	297.00
8482	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
8482	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
8484	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8484	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8484	E.4.R.5	Income Tax		0.00	25.00	25.00
8488	E.3.R.31	Central Stores Stock Account		0.00	62745.00	62745.00
8489	A.54.R.9	Service Charges from Unit		0.00	18900.00	18900.00
8490	E.3.R.31	Central Stores Stock Account		0.00	1800.00	1800.00
8492	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2490.00	2490.00
8492	E.3.R.23	Paper Stock Account		0.00	2002.00	2002.00
8493	A.44.R.1	Guest House receipts		0.00	180.00	180.00
8494	A.7.R.5	Receipts against AMC		0.00	402.00	402.00
8495	E.4.R.5	Income Tax		0.00	1080.00	1080.00
8498	E.4.R.5	Income Tax		0.00	50.00	50.00
8501	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
8501	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
8501	E.4.R.5	Income Tax		0.00	31.00	31.00
8504	E.4.R.5	Income Tax		0.00	146.00	146.00
8508	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8508	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8508	E.4.R.5	Income Tax		0.00	16.00	16.00
8509	E.2.R.6	Security Deposit		0.00	76.00	76.00
8509	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8509	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8510	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8510	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8510	E.4.R.5	Income Tax		0.00	39.00	39.00
8511	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8511	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8511	E.4.R.5	Income Tax		0.00	25.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8520	E.2.R.6	Security Deposit		0.00	1992.00	1992.00
8520	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
8520	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
8520	E.4.R.5	Income Tax		0.00	221.00	221.00
8524	E.4.R.106.1	SGST (Under TDS)		0.00	638.00	638.00
8524	E.4.R.106.2	CGST (Under TDS)		0.00	638.00	638.00
8527	A.4.R.2	Interest on Advances paid to Employees		0.00	1003.00	1003.00
8527	E.1.R.8	Refund of Advances from colleges for University work.		0.00	380942.00	380942.00
		Group Total:-	**0.00**	**797146.00**	**527098.00**	**1324244.00**
		Grand Total:-	**0.00**	**10631120.80**	**527098.00**	**11158218.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-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		0.00	0.00	0.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		2300.00	0.00	2300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		26000.00	0.00	26000.00
	A.19.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3400.00	0.00	3400.00
	A.2.R.20	Ph.D. Fees		53345.00	0.00	53345.00
	A.2.R.25	Receipt from Changes in staff		100.00	0.00	100.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.21.R.1	Fees From Student Academic		27578.00	0.00	27578.00
	A.3.R.1	Convocation fees		12450.00	0.00	12450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		3725.00	0.00	3725.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17500.00	0.00	17500.00
	A.3.R.2	Migration /Transfer certificates fees		6020.00	0.00	6020.00
	A.3.R.7	Examination fees		1131238.00	0.00	1131238.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9990.00	0.00	9990.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		44974.00	0.00	44974.00
	A.41.R.2	Post Graduate Gymkhana Fees		565.00	0.00	565.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		26995.00	0.00	26995.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1792.44	0.00	1792.44
	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		255.00	0.00	255.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4071.00	0.00	4071.00
	A.44.R.1	Guest House receipts		3140.00	0.00	3140.00
	A.45.R.1	Health Services		243.00	0.00	243.00
	A.45.R.2	Medical Charges from P.G. Students		1392.00	0.00	1392.00
	A.46.R.1	Library Fees for all Departments		5749.00	0.00	5749.00
	A.46.R.4	Fine / Late Fee And Reference Charges		489.00	0.00	489.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		427.00	0.00	427.00
	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		1600.00	0.00	1600.00
	A.52.R.8	Receipt against E - Suvidha		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		8815.00	0.00	8815.00
	A.59.R.1	Fees From Students		8980.00	0.00	8980.00
	A.59.R.2	Sale of S.I.M.		7550.00	0.00	7550.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		97184.00	0.00	97184.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		550.00	0.00	550.00
	A.60.R.5	Library Fee		1800.00	0.00	1800.00
	A.60.R.6	Consultancy charges		11539.80	0.00	11539.80
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		2000.00	0.00	2000.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.73.R.1	Admission fees		50.00	0.00	50.00
	A.73.R.2	Hostel Fees (Rent)		676.00	0.00	676.00
	A.73.R.3	Reading Room Charges		50.00	0.00	50.00
	A.73.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		50.00	0.00	50.00
	A.73.R.7	Guest Charges		2375.00	0.00	2375.00
	A.73.R.9	Security Charges		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		37760.00	0.00	37760.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30000.00	0.00	30000.00
	E.1.R.8	Refund of Advances from colleges for University work.		8488.00	0.00	8488.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		1881.00	0.00	1881.00
	E.3.R.13.1.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		800.00	0.00	800.00
	E.4.R.10.1.1	Receipt for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.		1048890.00	0.00	1048890.00
	E.4.R.104.1	SGST		1484.38	0.00	1484.38
	E.4.R.104.2	CGST		1484.38	0.00	1484.38
	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)		1540.00	0.00	1540.00
	E.4.R.117	Labour Insurance		377.00	0.00	377.00
	E.4.R.118	Welfare Cess		377.00	0.00	377.00
	E.4.R.5	Income Tax		36544.00	0.00	36544.00
	E.4.R.82	Corpus Fund - Botany Dept.		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**2718238.00**	**0.00**	**2718238.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		49865.00	0.00	49865.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		3404.00	0.00	3404.00
		A/c - 02890200000001 UCO Bank Shivaji University		2866071.00	0.00	2866071.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		206314.00	0.00	206314.00
8528	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	630.00	630.00
8529	E.3.R.26	Receipt by cheque cancellation		0.00	240000.00	240000.00
8530	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
8531	E.1.R.8	Refund of Advances from colleges for University work.		0.00	134000.00	134000.00
8532	E.2.R.6	Security Deposit		0.00	3600.00	3600.00
8532	E.4.R.104.1	SGST		0.00	382.00	382.00
8532	E.4.R.104.2	CGST		0.00	382.00	382.00
8532	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
8532	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
8532	F.1.R.2	Gain on Sale of Asset		0.00	4236.00	4236.00
8533	E.2.R.6	Security Deposit		0.00	4305.00	4305.00
8533	E.4.R.106.1	SGST (Under TDS)		0.00	1217.00	1217.00
8533	E.4.R.106.2	CGST (Under TDS)		0.00	1217.00	1217.00
8535	E.4.R.106.1	SGST (Under TDS)		0.00	336.00	336.00
8535	E.4.R.106.2	CGST (Under TDS)		0.00	336.00	336.00
8536	E.4.R.5	Income Tax		0.00	700.00	700.00
8539	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
8539	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
8539	E.4.R.5	Income Tax		0.00	959.00	959.00
8543	E.2.R.6	Security Deposit		0.00	2859.00	2859.00
8543	E.4.R.106.1	SGST (Under TDS)		0.00	953.00	953.00
8543	E.4.R.106.2	CGST (Under TDS)		0.00	953.00	953.00
8544	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
8544	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
8544	E.4.R.5	Income Tax		0.00	206.00	206.00
8546	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
8548	E.2.R.6	Security Deposit		0.00	24.00	24.00
8548	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8548	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8550	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
8550	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
8551	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
8551	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
8551	E.4.R.5	Income Tax		0.00	135.00	135.00
8553	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
8553	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
8554	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8554	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
8557	E.1.R.8	Refund of Advances from colleges for University work.		0.00	422747.00	422747.00
8558	E.1.R.8	Refund of Advances from colleges for University work.		0.00	355481.00	355481.00
8559	E.1.R.8	Refund of Advances from colleges for University work.		0.00	347827.00	347827.00
8559	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86207.00	86207.00
8560	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
8560	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
8560	E.4.R.5	Income Tax		0.00	64.00	64.00
8561	E.4.R.5	Income Tax		0.00	401.00	401.00
8563	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8563	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8563	E.4.R.5	Income Tax		0.00	46.00	46.00
8564	E.2.R.6	Security Deposit		0.00	609.00	609.00
8564	E.4.R.117	Labour Insurance		0.00	122.00	122.00
8564	E.4.R.118	Welfare Cess		0.00	122.00	122.00
8564	E.4.R.5	Income Tax		0.00	122.00	122.00
8565	E.2.R.6	Security Deposit		0.00	1185.00	1185.00
8565	E.4.R.117	Labour Insurance		0.00	237.00	237.00
8565	E.4.R.118	Welfare Cess		0.00	237.00	237.00
8565	E.4.R.5	Income Tax		0.00	237.00	237.00
8566	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
8566	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
8568	E.2.R.6	Security Deposit		0.00	2161.00	2161.00
8568	E.4.R.106.1	SGST (Under TDS)		0.00	432.00	432.00
8568	E.4.R.106.2	CGST (Under TDS)		0.00	432.00	432.00
8568	E.4.R.5	Income Tax		0.00	864.00	864.00
8569	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8569	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8569	E.4.R.5	Income Tax		0.00	8.00	8.00
8570	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8570	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8570	E.4.R.5	Income Tax		0.00	11.00	11.00
8572	E.4.R.5	Income Tax		0.00	600.00	600.00
8575	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
8575	E.4.R.106.1	SGST (Under TDS)		0.00	551.00	551.00
8575	E.4.R.106.2	CGST (Under TDS)		0.00	551.00	551.00
8575	E.4.R.5	Income Tax		0.00	1102.00	1102.00
8584	E.4.R.5	Income Tax		0.00	1425.00	1425.00
8587	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
8587	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
8588	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8588	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8588	E.4.R.5	Income Tax		0.00	2.00	2.00
8589	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
8589	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
8590	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
8590	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
8591	E.4.R.5	Income Tax		0.00	118.00	118.00
8592	A.4.R.5	Sale of Shields And Badges		0.00	24765.00	24765.00
8595	A.48.P.24	Beti Bachao Abhiyan		0.00	10000.00	10000.00
8596	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
8596	E.4.R.106.1	SGST (Under TDS)		0.00	1636.00	1636.00
8596	E.4.R.106.2	CGST (Under TDS)		0.00	1636.00	1636.00
8596	E.4.R.5	Income Tax		0.00	3271.00	3271.00
8597	E.4.R.106.1	SGST (Under TDS)		0.00	1010.00	1010.00
8597	E.4.R.106.2	CGST (Under TDS)		0.00	1010.00	1010.00
8597	E.4.R.5	Income Tax		0.00	2019.00	2019.00
8598	E.2.R.6	Security Deposit		0.00	2117.00	2117.00
8598	E.4.R.106.1	SGST (Under TDS)		0.00	847.00	847.00
8598	E.4.R.106.2	CGST (Under TDS)		0.00	847.00	847.00
8598	E.4.R.5	Income Tax		0.00	1693.00	1693.00
8599	E.2.R.6	Security Deposit		0.00	793.00	793.00
8599	E.4.R.117	Labour Insurance		0.00	159.00	159.00
8599	E.4.R.118	Welfare Cess		0.00	159.00	159.00
8599	E.4.R.5	Income Tax		0.00	159.00	159.00
8600	E.2.R.6	Security Deposit		0.00	790.00	790.00
8600	E.4.R.117	Labour Insurance		0.00	158.00	158.00
8600	E.4.R.118	Welfare Cess		0.00	158.00	158.00
8600	E.4.R.5	Income Tax		0.00	158.00	158.00
8601	E.2.R.6	Security Deposit		0.00	930.00	930.00
8601	E.4.R.117	Labour Insurance		0.00	186.00	186.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8601	E.4.R.118	Welfare Cess		0.00	186.00	186.00
8601	E.4.R.5	Income Tax		0.00	186.00	186.00
8604	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8604	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8604	E.4.R.5	Income Tax		0.00	2.00	2.00
8610	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		0.00	214190.00	214190.00
8611	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45812.00	45812.00
8612	E.3.R.31	Central Stores Stock Account		0.00	36654.00	36654.00
		Group Total:-	**0.00**	**3125654.00**	**2002370.00**	**5128024.00**
		Grand Total:-	**0.00**	**5843892.00**	**2002370.00**	**7846262.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-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.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		8770.00	0.00	8770.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17000.00	0.00	17000.00
	A.3.R.7	Examination fees		96655.00	0.00	96655.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		630.00	0.00	630.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	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		6130.00	0.00	6130.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	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.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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		7990.00	0.00	7990.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.73.R.7	Guest Charges		60.00	0.00	60.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	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.		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.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**147695.00**	**0.00**	**147695.00**
	Grand Total:-		**0.00**	**147695.00**	**0.00**	**147695.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		10203.00	0.00	10203.00
	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.19.R.3	Breakages		195.00	0.00	195.00
	A.2.R.10	Lead College Fees		12250.00	0.00	12250.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		13200.00	0.00	13200.00
	A.2.R.20	Ph.D. Fees		64025.00	0.00	64025.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		6100.00	0.00	6100.00
	A.3.R.1	Convocation fees		17890.00	0.00	17890.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.14	Other Receipts		1630.00	0.00	1630.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50450.00	0.00	50450.00
	A.3.R.2	Migration /Transfer certificates fees		4365.00	0.00	4365.00
	A.3.R.7	Examination fees		1225547.00	0.00	1225547.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16440.00	0.00	16440.00
	A.32.R.3	Fees From Student Academic (M.Lib)		3970.00	0.00	3970.00
	A.37.R.2	Fees from courses under Adult Education		48360.00	0.00	48360.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		230.00	0.00	230.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2300.00	0.00	2300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12200.00	0.00	12200.00
	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		7350.00	0.00	7350.00
	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		1095.00	0.00	1095.00
	A.44.R.1	Guest House receipts		2460.00	0.00	2460.00
	A.45.R.1	Health Services		1110.00	0.00	1110.00
	A.45.R.2	Medical Charges from P.G. Students		1030.00	0.00	1030.00
	A.46.R.1	Library Fees for all Departments		6924.00	0.00	6924.00
	A.46.R.4	Fine / Late Fee And Reference Charges		443.00	0.00	443.00
	A.48.R.10	Avishkar Fees (SUK)		4300.00	0.00	4300.00
	A.48.R.2	Youth Festival Contribution		11367.00	0.00	11367.00
	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		2460.00	0.00	2460.00
	A.52.R.8	Receipt against E - Suvidha		12250.00	0.00	12250.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		10040.00	0.00	10040.00
	A.59.R.1	Fees From Students		12290.00	0.00	12290.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		42695.00	0.00	42695.00
	A.59.R.2	Sale of S.I.M.		13595.00	0.00	13595.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		67214.00	0.00	67214.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		13330.20	0.00	13330.20
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		9440.00	0.00	9440.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4319.00	0.00	4319.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		4300.00	0.00	4300.00
	E.3.R.16.2	Interest on Investment		605.00	0.00	605.00
	E.3.R.2.3	Interest on Investment		86777.00	0.00	86777.00
	E.3.R.2.4	Encashment of F.D.R.		13197280.00	0.00	13197280.00
	E.3.R.44.1	Penalty from teachers & students		3600.00	0.00	3600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		43900.00	0.00	43900.00
	E.4.R.104.1	SGST		1207.20	0.00	1207.20
	E.4.R.104.2	CGST		1207.20	0.00	1207.20
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		12450.00	0.00	12450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5100.00	0.00	5100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		1860.00	0.00	1860.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**15081290.60**	**0.00**	**15081290.60**
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		105449.00	0.00	105449.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		984526.00	0.00	984526.00
		A/c - 02890200000001 UCO Bank Shivaji University		795963.00	0.00	795963.00
8613	E.4.R.5	Income Tax		0.00	700.00	700.00
8617	E.2.R.6	Security Deposit		0.00	2160.00	2160.00
8617	E.4.R.5	Income Tax		0.00	1440.00	1440.00
8618	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
8618	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
8618	E.4.R.5	Income Tax		0.00	52.00	52.00
8620	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
8620	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
8620	E.4.R.5	Income Tax		0.00	121.00	121.00
8621	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
8621	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
8621	E.4.R.5	Income Tax		0.00	113.00	113.00
8623	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
8623	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
8623	E.4.R.5	Income Tax		0.00	101.00	101.00
8626	E.4.R.5	Income Tax		0.00	500.00	500.00
8627	E.2.R.6	Security Deposit		0.00	2477.00	2477.00
8627	E.4.R.106.1	SGST (Under TDS)		0.00	712.00	712.00
8627	E.4.R.106.2	CGST (Under TDS)		0.00	712.00	712.00
8629	A.4.R.7	Miscellaneous Lapsed Deposits		0.00	3962463.00	3962463.00
8632	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
8632	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
8632	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
8632	E.4.R.5	Income Tax		0.00	2788.00	2788.00
8634	E.4.R.5	Income Tax		0.00	240.00	240.00
8636	E.4.R.5	Income Tax		0.00	1606.00	1606.00
8639	E.4.R.5	Income Tax		0.00	12000.00	12000.00
8640	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34508.00	34508.00
		Group Total:-	**0.00**	**1885938.00**	**4029354.00**	**5915292.00**
		Grand Total:-	**0.00**	**16967228.60**	**4029354.00**	**20996582.60**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-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.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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		19640.00	0.00	19640.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20500.00	0.00	20500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		10000.00	0.00	10000.00
	A.3.R.7	Examination fees		28838.00	0.00	28838.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		610.00	0.00	610.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	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.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		75.00	0.00	75.00
	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		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		2935.00	0.00	2935.00
	A.59.R.2	Sale of S.I.M.		1570.00	0.00	1570.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8220.00	0.00	8220.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7800.00	0.00	7800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	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.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.		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		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)		40.00	0.00	40.00
	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**	**125423.00**	**0.00**	**125423.00**
	Grand Total:-		**0.00**	**125423.00**	**0.00**	**125423.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		28025.00	0.00	28025.00
	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.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		36000.00	0.00	36000.00
	A.2.R.10	Lead College Fees		16675.00	0.00	16675.00
	A.2.R.20	Ph.D. Fees		56301.00	0.00	56301.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		14525.00	0.00	14525.00
	A.2.R.7	Other Receipts		13456.00	0.00	13456.00
	A.21.R.1	Fees From Student Academic		3690.00	0.00	3690.00
	A.3.R.1	Convocation fees		18950.00	0.00	18950.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.14	Other Receipts		1000.00	0.00	1000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34500.00	0.00	34500.00
	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		3990.00	0.00	3990.00
	A.3.R.7	Examination fees		1183947.00	0.00	1183947.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21975.00	0.00	21975.00
	A.34.R.1	Fees from Student Academic		9750.00	0.00	9750.00
	A.37.R.2	Fees from courses under Adult Education		3150.00	0.00	3150.00
	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		22525.00	0.00	22525.00
	A.41.R.2	Post Graduate Gymkhana Fees		940.00	0.00	940.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17086.00	0.00	17086.00
	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		100.00	0.00	100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		45.00	0.00	45.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		9092.00	0.00	9092.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.1	Health Services		1467.00	0.00	1467.00
	A.45.R.2	Medical Charges from P.G. Students		1385.00	0.00	1385.00
	A.46.R.1	Library Fees for all Departments		6444.00	0.00	6444.00
	A.46.R.4	Fine / Late Fee And Reference Charges		374.00	0.00	374.00
	A.48.R.10	Avishkar Fees (SUK)		740.00	0.00	740.00
	A.48.R.2	Youth Festival Contribution		15328.00	0.00	15328.00
	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		120.00	0.00	120.00
	A.52.R.8	Receipt against E - Suvidha		32375.00	0.00	32375.00
	A.54.R.5	Xerox Charges		405.00	0.00	405.00
	A.56.R.4	Internet Charges from Uty. Students		19714.00	0.00	19714.00
	A.59.R.1	Fees From Students		19635.00	0.00	19635.00
	A.59.R.2	Sale of S.I.M.		5740.00	0.00	5740.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		86910.00	0.00	86910.00
	A.60.R.5	Library Fee		2050.00	0.00	2050.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		10550.00	0.00	10550.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10000.00	0.00	10000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		47200.00	0.00	47200.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		24500.00	0.00	24500.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	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		4135.00	0.00	4135.00
	E.3.R.24	Bills Payable Account		56320.00	0.00	56320.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		35155.00	0.00	35155.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.10	Receipt against Consultancy Charges		688.00	0.00	688.00
	E.4.R.104.1	SGST		988.00	0.00	988.00
	E.4.R.104.2	CGST		988.00	0.00	988.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		3700.00	0.00	3700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1560.00	0.00	1560.00
	E.4.R.82	Corpus Fund - Botany Dept.		270.00	0.00	270.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		500000.00	0.00	500000.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**2559413.00**	**0.00**	**2559413.00**
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		54921590.00	0.00	54921590.00
8641	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
8642	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2441521.00	2441521.00
8642	E.3.R.23	Paper Stock Account		0.00	3727618.00	3727618.00
8644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	388559.00	388559.00
8645	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	12630.00	12630.00
8646	A.54.R.9	Service Charges from Unit		0.00	10800.00	10800.00
8650	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8650	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8650	E.4.R.5	Income Tax		0.00	15.00	15.00
8651	E.4.R.106.1	SGST (Under TDS)		0.00	336.00	336.00
8651	E.4.R.106.2	CGST (Under TDS)		0.00	336.00	336.00
8652	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8652	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8652	E.4.R.5	Income Tax		0.00	10.00	10.00
8653	E.4.R.5	Income Tax		0.00	1380.00	1380.00
8655	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
8655	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
8655	E.4.R.5	Income Tax		0.00	504.00	504.00
8663	E.4.R.5	Income Tax		0.00	232.00	232.00
8665	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8665	E.4.R.110.1	Receipt for Youth Hostel		0.00	4.00	4.00
8665	E.4.R.5	Income Tax		0.00	9.00	9.00
8667	E.4.R.106.1	SGST (Under TDS)		0.00	463.00	463.00
8667	E.4.R.106.2	CGST (Under TDS)		0.00	463.00	463.00
8670	E.4.R.5	Income Tax		0.00	315.00	315.00
8671	E.4.R.5	Income Tax		0.00	139.00	139.00
8677	E.4.R.5	Income Tax		0.00	5000.00	5000.00
8678	E.4.R.5	Income Tax		0.00	2050.00	2050.00
8680	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
8683	E.4.R.5	Income Tax		0.00	237.00	237.00
8684	E.4.R.5	Income Tax		0.00	439.00	439.00
		Group Total:-	**0.00**	**59921590.00**	**6625942.00**	**66547532.00**
		Grand Total:-	**0.00**	**62481003.00**	**6625942.00**	**69106945.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-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		84.00	0.00	84.00
	A.1.R.33	Eligibility fees		18250.00	0.00	18250.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.18.R.1	Fees From Student Academic		19884.00	0.00	19884.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		31625.00	0.00	31625.00
	A.2.R.12	Approved course certification fees		2880.00	0.00	2880.00
	A.2.R.20	Ph.D. Fees		63229.00	0.00	63229.00
	A.2.R.25	Receipt from Changes in staff		4250.00	0.00	4250.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		26875.00	0.00	26875.00
	A.3.R.1	Convocation fees		11170.00	0.00	11170.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9000.00	0.00	9000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		96000.00	0.00	96000.00
	A.3.R.2	Migration /Transfer certificates fees		2520.00	0.00	2520.00
	A.3.R.7	Examination fees		1454889.00	0.00	1454889.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8625.00	0.00	8625.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		11020.00	0.00	11020.00
	A.4.R.2	Interest on Advances paid to Employees		270.00	0.00	270.00
	A.4.R.4	Other Receipt		878.00	0.00	878.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		56050.00	0.00	56050.00
	A.41.R.2	Post Graduate Gymkhana Fees		385.00	0.00	385.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		35043.00	0.00	35043.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		44914.00	0.00	44914.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		1070.00	0.00	1070.00
	A.45.R.1	Health Services		985.00	0.00	985.00
	A.45.R.2	Medical Charges from P.G. Students		1407.00	0.00	1407.00
	A.46.R.1	Library Fees for all Departments		6546.00	0.00	6546.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3308.00	0.00	3308.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		10110.00	0.00	10110.00
	A.48.R.2	Youth Festival Contribution		52955.00	0.00	52955.00
	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.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		58425.00	0.00	58425.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		86364.00	0.00	86364.00
	A.56.R.4	Internet Charges from Uty. Students		13718.00	0.00	13718.00
	A.59.R.1	Fees From Students		13735.00	0.00	13735.00
	A.59.R.2	Sale of S.I.M.		6600.00	0.00	6600.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		159834.00	0.00	159834.00
	A.60.R.3	Other Receipts		112.00	0.00	112.00
	A.60.R.5	Library Fee		1200.00	0.00	1200.00
	A.60.R.6	Consultancy charges		13590.20	0.00	13590.20
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8440.00	0.00	8440.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8000.00	0.00	8000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		950.00	0.00	950.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		1075.00	0.00	1075.00
	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		7831.00	0.00	7831.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		20271.00	0.00	20271.00
	E.3.R.13.1.1	Contribution for Fund		11705.00	0.00	11705.00
	E.3.R.23	Paper Stock Account		19813.00	0.00	19813.00
	E.3.R.24	Bills Payable Account		52500.00	0.00	52500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		45081.00	0.00	45081.00
	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.		129700.00	0.00	129700.00
	E.4.R.104.1	SGST		5279.15	0.00	5279.15
	E.4.R.104.2	CGST		5279.15	0.00	5279.15
	E.4.R.106.1	SGST (Under TDS)		1748.00	0.00	1748.00
	E.4.R.106.2	CGST (Under TDS)		1748.00	0.00	1748.00
	E.4.R.110.1	Receipt for Youth Hostel		58500.00	0.00	58500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		23520.00	0.00	23520.00
	E.4.R.5	Income Tax		7190.00	0.00	7190.00
	E.4.R.88	Fees for NSS Self Finance Unit		12170.00	0.00	12170.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2777976.50**	**0.00**	**2777976.50**
		A/c - 02890200000001 UCO Bank Shivaji University		821785.00	0.00	821785.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		12394.00	0.00	12394.00
		A/c - 18766 Shivaji University Research & Development Fund		236851.00	0.00	236851.00
8693	E.4.R.106.1	SGST (Under TDS)	0.00		3.00	3.00
8693	E.4.R.106.2	CGST (Under TDS)	0.00		3.00	3.00
8693	E.4.R.5	Income Tax	0.00		6.00	6.00
8694	E.4.R.106.1	SGST (Under TDS)	0.00		110.00	110.00
8694	E.4.R.106.2	CGST (Under TDS)	0.00		110.00	110.00
8695	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		2450.00	2450.00
8696	A.50.R.7	Guest Charges	0.00		3540.00	3540.00
8697	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
8697	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
8697	E.4.R.5	Income Tax	0.00		9.00	9.00
8699	E.4.R.5	Income Tax	0.00		40.00	40.00
8707	E.4.R.5	Income Tax	0.00		2247.00	2247.00
8708	E.4.R.106.1	SGST (Under TDS)	0.00		10.00	10.00
8708	E.4.R.106.2	CGST (Under TDS)	0.00		10.00	10.00
8709	E.4.R.5	Income Tax	0.00		31.00	31.00
8711	E.4.R.106.1	SGST (Under TDS)	0.00		39.00	39.00
8711	E.4.R.106.2	CGST (Under TDS)	0.00		39.00	39.00
8711	E.4.R.5	Income Tax	0.00		79.00	79.00
8713	A.4.R.2	Interest on Advances paid to Employees	0.00		1536.00	1536.00
8713	E.1.R.8	Refund of Advances from colleges for University work.	0.00		46440.00	46440.00
8713	E.1.R.8	Refund of Advances from colleges for University work.	0.00		48446.00	48446.00
8714	E.1.R.8	Refund of Advances from colleges for University work.	0.00		323559.00	323559.00
8715	E.4.R.5	Income Tax	0.00		2520.00	2520.00
8716	E.4.R.5	Income Tax	0.00		917.00	917.00
8717	E.4.R.106.1	SGST (Under TDS)	0.00		401.00	401.00
8717	E.4.R.106.2	CGST (Under TDS)	0.00		401.00	401.00
8719	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
8719	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
8719	E.4.R.5	Income Tax	0.00		3.00	3.00
8720	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		25000.00	25000.00
8721	E.4.R.5	Income Tax	0.00		720.00	720.00
8722	E.4.R.5	Income Tax	0.00		3308.00	3308.00
		Group Total:-	**0.00**	**1071030.00**	**461991.00**	**1533021.00**
		Grand Total:-	**0.00**	**3849006.50**	**461991.00**	**4310997.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-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		27075.00	0.00	27075.00
	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		91375.00	0.00	91375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3250.00	0.00	3250.00
	A.2.R.20	Ph.D. Fees		151204.00	0.00	151204.00
	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		59775.00	0.00	59775.00
	A.3.R.1	Convocation fees		25070.00	0.00	25070.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13500.00	0.00	13500.00
	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		5090.00	0.00	5090.00
	A.3.R.7	Examination fees		963892.00	0.00	963892.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11190.00	0.00	11190.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	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		25910.00	0.00	25910.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		91100.00	0.00	91100.00
	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		79902.00	0.00	79902.00
	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.)		11873.00	0.00	11873.00
	A.45.R.1	Health Services		1187.00	0.00	1187.00
	A.45.R.2	Medical Charges from P.G. Students		2242.00	0.00	2242.00
	A.46.R.1	Library Fees for all Departments		17804.00	0.00	17804.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3269.00	0.00	3269.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		13660.00	0.00	13660.00
	A.48.R.2	Youth Festival Contribution		99814.00	0.00	99814.00
	A.50.R.7	Guest Charges		2730.00	0.00	2730.00
	A.52.R.8	Receipt against E - Suvidha		105450.00	0.00	105450.00
	A.56.R.4	Internet Charges from Uty. Students		24175.00	0.00	24175.00
	A.59.R.1	Fees From Students		6620.00	0.00	6620.00
	A.59.R.2	Sale of S.I.M.		3990.00	0.00	3990.00
	A.60.R.1	Fees from students (B.Tech Course)		10000.00	0.00	10000.00
	A.60.R.3	Other Receipts		384.00	0.00	384.00
	A.60.R.6	Consultancy charges		24965.30	0.00	24965.30
	A.64.R.3	Reading Room Charges		11.00	0.00	11.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		950.00	0.00	950.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		1075.00	0.00	1075.00
	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
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		21984239.00	0.00	21984239.00
	E.1.R.8	Refund of Advances from colleges for University work.		12855.00	0.00	12855.00
	E.3.R.13.1.1	Contribution for Fund		10770.00	0.00	10770.00
	E.3.R.44.1	Penalty from teachers & students		1600.00	0.00	1600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		268600.00	0.00	268600.00
	E.4.R.10	Receipt against Consultancy Charges		20000.00	0.00	20000.00
	E.4.R.104.1	SGST		4794.85	0.00	4794.85
	E.4.R.104.2	CGST		4794.85	0.00	4794.85
	E.4.R.106.1	SGST (Under TDS)		881.00	0.00	881.00
	E.4.R.106.2	CGST (Under TDS)		881.00	0.00	881.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8500.00	0.00	8500.00
	E.4.R.110.1	Receipt for Youth Hostel		113900.00	0.00	113900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		45780.00	0.00	45780.00
	E.4.R.82	Corpus Fund - Botany Dept.		1730.00	0.00	1730.00
	E.4.R.88	Fees for NSS Self Finance Unit		21890.00	0.00	21890.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**24434705.00**	**0.00**	**24434705.00**
		A/c - 02890200000001 UCO Bank Shivaji University		452115.00	0.00	452115.00
8724	E.1.R.8	Refund of Advances from colleges for University work.		0.00	386497.00	386497.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8725	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
8725	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
8725	E.4.R.5	Income Tax		0.00	660.00	660.00
8726	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
8726	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
8726	E.4.R.5	Income Tax		0.00	172.00	172.00
8731	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
8731	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
8732	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
8732	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
8733	E.4.R.5	Income Tax		0.00	660.00	660.00
8734	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
8736	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8518.00	8518.00
8737	A.54.R.9	Service Charges from Unit		0.00	60630.00	60630.00
8739	A.44.R.1	Guest House receipts		0.00	1550.00	1550.00
		Group Total:-	**0.00**	**452115.00**	**464997.00**	**917112.00**
		Grand Total:-	**0.00**	**24886820.00**	**464997.00**	**25351817.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2023

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		21125.00	0.00	21125.00
	A.2.R.1	Affiliation 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		15180.00	0.00	15180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		324698.00	0.00	324698.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		390.00	0.00	390.00
	A.37.R.2	Fees from courses under Adult Education		24410.00	0.00	24410.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.44.R.1	Guest House receipts		2510.00	0.00	2510.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		12930.00	0.00	12930.00
	A.60.R.1	Fees from students (B.Tech Course)		103524.00	0.00	103524.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	Group Total:-		**0.00**	**524724.00**	**0.00**	**524724.00**
	Grand Total:-		**0.00**	**524724.00**	**0.00**	**524724.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		23000.00	0.00	23000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		650.00	0.00	650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		75751.00	0.00	75751.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		460.00	0.00	460.00
	A.44.R.1	Guest House receipts		4560.00	0.00	4560.00
	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		2500.00	0.00	2500.00
	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.60.R.6	Consultancy charges		12420.40	0.00	12420.40
	E.4.R.104.1	SGST		1480.80	0.00	1480.80
	E.4.R.104.2	CGST		1480.80	0.00	1480.80
		Group Total:-	**0.00**	**126553.00**	**0.00**	**126553.00**
		Grand Total:-	**0.00**	**126553.00**	**0.00**	**126553.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-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		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		48200.00	0.00	48200.00
	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.18.R.10	Fees for Post Graduate Diploma in Data Science Course		16956.00	0.00	16956.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		15.00	0.00	15.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		147140.00	0.00	147140.00
	A.2.R.10	Lead College Fees		67400.00	0.00	67400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19880.00	0.00	19880.00
	A.2.R.20	Ph.D. Fees		146174.00	0.00	146174.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		32925.00	0.00	32925.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		22170.00	0.00	22170.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.2	Migration /Transfer certificates fees		4230.00	0.00	4230.00
	A.3.R.7	Examination fees		1918234.00	0.00	1918234.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18670.00	0.00	18670.00
	A.37.R.2	Fees from courses under Adult Education		25350.00	0.00	25350.00
	A.4.R.1	Interest		1175240.00	0.00	1175240.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		13800.00	0.00	13800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49499.00	0.00	49499.00
	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		34262.00	0.00	34262.00
	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		85.00	0.00	85.00
	A.44.R.1	Guest House receipts		6830.00	0.00	6830.00
	A.45.R.1	Health Services		3899.00	0.00	3899.00
	A.45.R.2	Medical Charges from P.G. Students		1970.00	0.00	1970.00
	A.46.R.1	Library Fees for all Departments		12742.00	0.00	12742.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		14.00	0.00	14.00
	A.48.R.10	Avishkar Fees (SUK)		10045.00	0.00	10045.00
	A.48.R.2	Youth Festival Contribution		58776.00	0.00	58776.00
	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)		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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		720.00	0.00	720.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		44250.00	0.00	44250.00
	A.54.R.5	Xerox Charges		810.00	0.00	810.00
	A.56.R.4	Internet Charges from Uty. Students		20406.00	0.00	20406.00
	A.59.R.1	Fees From Students		9870.00	0.00	9870.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11730.00	0.00	11730.00
	A.59.R.2	Sale of S.I.M.		4130.00	0.00	4130.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		251625.00	0.00	251625.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		337.00	0.00	337.00
	A.60.R.5	Library Fee		1150.00	0.00	1150.00
	A.60.R.6	Consultancy charges		5100.00	0.00	5100.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		875.00	0.00	875.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.9	Security Charges		100.00	0.00	100.00
	C.1.R.8	Advance from General Fund		57500000.00	0.00	57500000.00
	E.2.R.1	Library Deposit		1976.00	0.00	1976.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		36982.00	0.00	36982.00
	E.3.R.13.1.1	Contribution for Fund		22310.00	0.00	22310.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		133200.00	0.00	133200.00
	E.4.R.1	Encashment of Investment		75000000.00	0.00	75000000.00
	E.4.R.10	Receipt against Consultancy Charges		10344.00	0.00	10344.00
	E.4.R.104.1	SGST		2016.50	0.00	2016.50
	E.4.R.104.2	CGST		2016.50	0.00	2016.50
	E.4.R.106.1	SGST (Under TDS)		9002.00	0.00	9002.00
	E.4.R.106.2	CGST (Under TDS)		9002.00	0.00	9002.00
	E.4.R.11	E-Service Fee from the students (MKCL)		21700.00	0.00	21700.00
	E.4.R.110.1	Receipt for Youth Hostel		65950.00	0.00	65950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		65940.00	0.00	65940.00
	E.4.R.117	Labour Insurance		9568.00	0.00	9568.00
	E.4.R.118	Welfare Cess		9568.00	0.00	9568.00
	E.4.R.5	Income Tax		18717.00	0.00	18717.00
	E.4.R.88	Fees for NSS Self Finance Unit		11840.00	0.00	11840.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		40000.00	0.00	40000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**137185483.00**	**0.00**	**137185483.00**
		A/c - 18766 Shivaji University Research & Development Fund		1382935.00	0.00	1382935.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		9440.00	0.00	9440.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		408870.00	0.00	408870.00
		A/c - 02890200000001 UCO Bank Shivaji University		60318867.00	0.00	60318867.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		372.00	0.00	372.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		16986.00	0.00	16986.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21984239.00	0.00	21984239.00
8743	E.4.R.5	Income Tax		0.00	5400.00	5400.00
8744	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8744	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8744	E.4.R.5	Income Tax		0.00	28.00	28.00
8747	E.4.R.5	Income Tax		0.00	520.00	520.00
8750	E.4.R.106.1	SGST (Under TDS)		0.00	752.00	752.00
8750	E.4.R.106.2	CGST (Under TDS)		0.00	752.00	752.00
8751	A.4.R.4	Other Receipt		0.00	12.00	12.00
8751	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
8751	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
8753	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8753	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8753	E.4.R.5	Income Tax		0.00	8.00	8.00
8754	E.4.R.5	Income Tax		0.00	360.00	360.00
8757	E.4.R.5	Income Tax		0.00	720.00	720.00
8758	E.4.R.5	Income Tax		0.00	1560.00	1560.00
8761	E.4.R.5	Income Tax		0.00	1100.00	1100.00
8763	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
8763	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
8763	E.4.R.5	Income Tax		0.00	66.00	66.00
8764	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8764	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8764	E.4.R.5	Income Tax		0.00	39.00	39.00
8767	E.4.R.106.1	SGST (Under TDS)		0.00	238.00	238.00
8767	E.4.R.106.2	CGST (Under TDS)		0.00	238.00	238.00
8767	E.4.R.5	Income Tax		0.00	476.00	476.00
8770	A.44.R.1	Guest House receipts		0.00	1880.00	1880.00
8771	A.7.R.5	Receipts against AMC		0.00	9630.00	9630.00
8772	A.44.R.1	Guest House receipts		0.00	1550.00	1550.00
8773	A.44.R.1	Guest House receipts		0.00	940.00	940.00
8775	E.1.R.8	Refund of Advances from colleges for University work.		0.00	133560.00	133560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8776	A.7.R.5	Receipts against AMC		0.00	4170.00	4170.00
8777	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
8777	E.3.R.23	Paper Stock Account		0.00	60.00	60.00
8779	A.54.R.5	Xerox Charges		0.00	590.00	590.00
8780	A.54.R.5	Xerox Charges		0.00	96.00	96.00
8782	E.2.R.6	Security Deposit		0.00	3565.00	3565.00
8782	E.4.R.5	Income Tax		0.00	2377.00	2377.00
8784	E.4.R.5	Income Tax		0.00	105.00	105.00
8785	E.2.R.6	Security Deposit		0.00	501.00	501.00
8785	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
8785	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
8786	E.4.R.5	Income Tax		0.00	10.00	10.00
8789	E.4.R.106.1	SGST (Under TDS)		0.00	328.00	328.00
8789	E.4.R.106.2	CGST (Under TDS)		0.00	328.00	328.00
8789	E.4.R.5	Income Tax		0.00	655.00	655.00
8793	E.4.R.5	Income Tax		0.00	1080.00	1080.00
8796	E.4.R.5	Income Tax		0.00	203.00	203.00
8800	E.4.R.5	Income Tax		0.00	100.00	100.00
8801	E.4.R.5	Income Tax		0.00	2.00	2.00
8802	E.2.R.6	Security Deposit		0.00	530.00	530.00
8802	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
8802	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
8802	E.4.R.117	Labour Insurance		0.00	212.00	212.00
8802	E.4.R.118	Welfare Cess		0.00	212.00	212.00
8802	E.4.R.5	Income Tax		0.00	424.00	424.00
8803	E.2.R.6	Security Deposit		0.00	348.00	348.00
8803	E.4.R.117	Labour Insurance		0.00	70.00	70.00
8803	E.4.R.118	Welfare Cess		0.00	70.00	70.00
8803	E.4.R.5	Income Tax		0.00	70.00	70.00
8804	E.2.R.6	Security Deposit		0.00	1704.00	1704.00
8804	E.4.R.117	Labour Insurance		0.00	341.00	341.00
8804	E.4.R.118	Welfare Cess		0.00	341.00	341.00
8804	E.4.R.5	Income Tax		0.00	682.00	682.00
8805	E.2.R.6	Security Deposit		0.00	2066.00	2066.00
8805	E.4.R.117	Labour Insurance		0.00	413.00	413.00
8805	E.4.R.118	Welfare Cess		0.00	413.00	413.00
8805	E.4.R.5	Income Tax		0.00	826.00	826.00
8807	E.4.R.5	Income Tax		0.00	21.00	21.00
		Group Total:-	**0.00**	**84121709.00**	**184922.00**	**84306631.00**
		Grand Total:-	**0.00**	**221307192.00**	**184922.00**	**221492114.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-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.33	Eligibility fees		50500.00	0.00	50500.00
	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		464010.00	0.00	464010.00
	A.2.R.20	Ph.D. Fees		83267.00	0.00	83267.00
	A.2.R.21	M. Phil Fees		9842.00	0.00	9842.00
	A.2.R.25	Receipt from Changes in staff		7200.00	0.00	7200.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.3.R.1	Convocation fees		20930.00	0.00	20930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		4270.00	0.00	4270.00
	A.3.R.7	Examination fees		781206.00	0.00	781206.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32330.00	0.00	32330.00
	A.37.R.2	Fees from courses under Adult Education		52925.00	0.00	52925.00
	A.4.R.2	Interest on Advances paid to Employees		25.00	0.00	25.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		587.00	0.00	587.00
	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		230.00	0.00	230.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6481.00	0.00	6481.00
	A.44.R.1	Guest House receipts		1360.00	0.00	1360.00
	A.45.R.1	Health Services		2420.00	0.00	2420.00
	A.45.R.2	Medical Charges from P.G. Students		1080.00	0.00	1080.00
	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		1200.00	0.00	1200.00
	A.46.R.5	Receipt against lost books		125.00	0.00	125.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	A.49.R.7	Guest Charges		37500.00	0.00	37500.00
	A.50.R.7	Guest Charges		360.00	0.00	360.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		12662.00	0.00	12662.00
	A.59.R.1	Fees From Students		5550.00	0.00	5550.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9730.00	0.00	9730.00
	A.59.R.2	Sale of S.I.M.		4090.00	0.00	4090.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.3	Other Receipts		33.00	0.00	33.00
	A.65.R.4	Consultancy Fees		1800.00	0.00	1800.00
	A.73.R.7	Guest Charges		60.00	0.00	60.00
	E.1.R.8	Refund of Advances from colleges for University work.		13585.00	0.00	13585.00
	E.2.R.1	Library Deposit		1976.00	0.00	1976.00
	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.		800.00	0.00	800.00
	E.4.R.10	Receipt against Consultancy Charges		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		428.00	0.00	428.00
	E.4.R.104.2	CGST		428.00	0.00	428.00
	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		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.5.R.6	Physics Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**1651273.00**	**0.00**	**1651273.00**
		A/c - 18766 Shivaji University Research & Development Fund		82390.00	0.00	82390.00
		A/c - 02890200000001 UCO Bank Shivaji University		29711545.00	0.00	29711545.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		45528.00	0.00	45528.00
		A/c - 21742 Shivaji University Kolhapur.		800.00	0.00	800.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		10347.00	0.00	10347.00
		A/c - 02890200000061 Shivaji University Salary		62513465.00	0.00	62513465.00
8814	A.7.R.5	Receipts against AMC		0.00	1660.00	1660.00
8815	E.2.R.6	Security Deposit		0.00	2009.00	2009.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8815	E.4.R.117	Labour Insurance		0.00	402.00	402.00
8815	E.4.R.118	Welfare Cess		0.00	402.00	402.00
8815	E.4.R.5	Income Tax		0.00	804.00	804.00
8816	E.2.R.6	Security Deposit		0.00	551.00	551.00
8816	E.4.R.117	Labour Insurance		0.00	110.00	110.00
8816	E.4.R.118	Welfare Cess		0.00	110.00	110.00
8816	E.4.R.5	Income Tax		0.00	110.00	110.00
8817	E.2.R.6	Security Deposit		0.00	1279.00	1279.00
8817	E.4.R.117	Labour Insurance		0.00	256.00	256.00
8817	E.4.R.118	Welfare Cess		0.00	256.00	256.00
8817	E.4.R.5	Income Tax		0.00	512.00	512.00
8818	E.2.R.6	Security Deposit		0.00	1870.00	1870.00
8818	E.4.R.117	Labour Insurance		0.00	374.00	374.00
8818	E.4.R.118	Welfare Cess		0.00	374.00	374.00
8818	E.4.R.5	Income Tax		0.00	748.00	748.00
8822	E.4.R.5	Income Tax		0.00	229.00	229.00
8824	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8824	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8824	E.4.R.5	Income Tax		0.00	6.00	6.00
8827	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
8827	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
8827	E.4.R.5	Income Tax		0.00	374.00	374.00
8828	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
8828	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
8828	E.4.R.5	Income Tax		0.00	283.00	283.00
8831	E.4.R.106.1	SGST (Under TDS)		0.00	316.00	316.00
8831	E.4.R.106.2	CGST (Under TDS)		0.00	316.00	316.00
8832	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
8832	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
8839	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
8839	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
8839	E.4.R.5	Income Tax		0.00	197.00	197.00
8843	E.2.R.6	Security Deposit		0.00	3577.00	3577.00
8843	E.4.R.117	Labour Insurance		0.00	199.00	199.00
8843	E.4.R.118	Welfare Cess		0.00	199.00	199.00
8843	E.4.R.5	Income Tax		0.00	397.00	397.00
8844	E.2.R.6	Security Deposit		0.00	10735.00	10735.00
8844	E.4.R.117	Labour Insurance		0.00	596.00	596.00
8844	E.4.R.118	Welfare Cess		0.00	596.00	596.00
8844	E.4.R.5	Income Tax		0.00	1193.00	1193.00
8846	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
8846	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
8846	E.4.R.5	Income Tax		0.00	350.00	350.00
8847	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
8847	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
8851	E.4.R.5	Income Tax		0.00	360.00	360.00
8852	E.4.R.5	Income Tax		0.00	2340.00	2340.00
8853	E.4.R.5	Income Tax		0.00	3360.00	3360.00
8854	E.4.R.5	Income Tax		0.00	3360.00	3360.00
8855	E.4.R.5	Income Tax		0.00	2700.00	2700.00
8856	E.4.R.5	Income Tax		0.00	2.00	2.00
8860	E.4.R.106.1	SGST (Under TDS)		0.00	260.00	260.00
8860	E.4.R.106.2	CGST (Under TDS)		0.00	260.00	260.00
8861	E.4.R.5	Income Tax		0.00	5907.00	5907.00
8869	E.4.R.5	Income Tax		0.00	9.00	9.00
8870	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8870	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8870	E.4.R.5	Income Tax		0.00	20.00	20.00
8873	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
8873	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
8881	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
8881	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
8881	E.4.R.5	Income Tax		0.00	97.00	97.00
8882	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8882	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8882	E.4.R.5	Income Tax		0.00	22.00	22.00
8886	E.4.R.5	Income Tax		0.00	4300.00	4300.00
8887	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
8887	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
8889	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
8890	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	8896	A.42.R.2	Receipts from Electricity Services		0.00	228.00	228.00
	8896	A.45.R.1	Health Services		0.00	4003.00	4003.00
			Group Total:-	**0.00**	**92364075.00**	**100968.00**	**92465043.00**
			Grand Total:-	**0.00**	**94015348.00**	**100968.00**	**94116316.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-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		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		65600.00	0.00	65600.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		52000.00	0.00	52000.00
	A.2.R.20	Ph.D. Fees		147798.00	0.00	147798.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.2.R.7	Other Receipts		16.00	0.00	16.00
	A.3.R.1	Convocation fees		20140.00	0.00	20140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	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		2760.00	0.00	2760.00
	A.3.R.7	Examination fees		743706.00	0.00	743706.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6600.00	0.00	6600.00
	A.34.R.1	Fees from Student Academic		275.00	0.00	275.00
	A.37.R.2	Fees from courses under Adult Education		16680.00	0.00	16680.00
	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.		1950.00	0.00	1950.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		100.00	0.00	100.00
	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.1	Water Charges		418.00	0.00	418.00
	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		450.00	0.00	450.00
	A.45.R.1	Health Services		1623.00	0.00	1623.00
	A.45.R.2	Medical Charges from P.G. Students		2008.00	0.00	2008.00
	A.46.R.1	Library Fees for all Departments		15075.00	0.00	15075.00
	A.46.R.11	Receipt against sanitary vending machine		385.00	0.00	385.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1290.00	0.00	1290.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		600.00	0.00	600.00
	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)		1950.00	0.00	1950.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		3350.00	0.00	3350.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		21463.00	0.00	21463.00
	A.59.R.1	Fees From Students		3200.00	0.00	3200.00
	A.59.R.2	Sale of S.I.M.		5050.00	0.00	5050.00
	A.60.R.1	Fees from students (B.Tech Course)		39930.00	0.00	39930.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		35960.00	0.00	35960.00
	E.1.R.8	Refund of Advances from colleges for University work.		16674.00	0.00	16674.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10046.00	0.00	10046.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10046.00	0.00	10046.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		11000.00	0.00	11000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1100.00	0.00	1100.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		662478.00	0.00	662478.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		662478.00	0.00	662478.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		3484.00	0.00	3484.00
	E.4.R.104.2	CGST		3484.00	0.00	3484.00
	E.4.R.106.1	SGST (Under TDS)		1851.00	0.00	1851.00
	E.4.R.106.2	CGST (Under TDS)		1851.00	0.00	1851.00
	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)		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		18000.00	0.00	18000.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	F.1.R.2	Gain on Sale of Asset		38640.00	0.00	38640.00
		Group Total:-	**0.00**	**2668378.00**	**0.00**	**2668378.00**
		A/c - 1234 Shivaji University Gratuity Fund.		286762.00	0.00	286762.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		206466.00	0.00	206466.00
		A/c - 02890200000001 UCO Bank Shivaji University		2158425.00	0.00	2158425.00
8897	A.54.R.9	Service Charges from Unit		0.00	2340.00	2340.00
8898	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2390.00	2390.00
8898	E.3.R.23	Paper Stock Account		0.00	665.00	665.00
8899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127548.00	127548.00
8908	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
8909	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141000.00	141000.00
8910	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
8917	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
8917	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
8917	E.4.R.5	Income Tax		0.00	437.00	437.00
8918	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
8918	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
8918	E.4.R.5	Income Tax		0.00	38.00	38.00
8920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
8921	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00
8922	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58000.00	58000.00
8924	E.2.R.6	Security Deposit		0.00	8568.00	8568.00
8924	E.4.R.106.1	SGST (Under TDS)		0.00	476.00	476.00
8924	E.4.R.106.2	CGST (Under TDS)		0.00	476.00	476.00
8924	E.4.R.5	Income Tax		0.00	952.00	952.00
8925	E.1.R.8	Refund of Advances from colleges for University work.		0.00	147000.00	147000.00
8926	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86000.00	86000.00
8927	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88000.00	88000.00
8928	E.1.R.8	Refund of Advances from colleges for University work.		0.00	248743.00	248743.00
8929	E.1.R.8	Refund of Advances from colleges for University work.		0.00	168000.00	168000.00
8930	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
8931	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
8931	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
8931	E.4.R.5	Income Tax		0.00	425.00	425.00
8932	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
8932	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
8932	E.4.R.5	Income Tax		0.00	233.00	233.00
8933	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
8933	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
8933	E.4.R.5	Income Tax		0.00	298.00	298.00
8934	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
8934	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
8934	E.4.R.5	Income Tax		0.00	212.00	212.00
8937	E.4.R.5	Income Tax		0.00	97.00	97.00
8941	E.4.R.5	Income Tax		0.00	95.00	95.00
8942	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
8942	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
8942	E.4.R.5	Income Tax		0.00	125.00	125.00
8943	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
8943	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
8943	E.4.R.5	Income Tax		0.00	196.00	196.00
8946	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
8946	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
8946	E.4.R.5	Income Tax		0.00	36.00	36.00
8947	E.4.R.5	Income Tax		0.00	258.00	258.00
8950	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
8950	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
8954	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
8954	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
8954	E.4.R.5	Income Tax		0.00	425.00	425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8955	A.54.R.9	Service Charges from Unit		0.00	2340.00	2340.00
8959	E.3.R.31	Central Stores Stock Account		0.00	49537.00	49537.00
8960	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6340.00	6340.00
8961	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
8962	A.41.P.18.1	Contribution to State level Avishkar Competition		0.00	244664.00	244664.00
8962	A.41.P.18.3	Contribution to Indradhanusha		0.00	244664.00	244664.00
		Group Total:-	**0.00**	**2651653.00**	**2014174.00**	**4665827.00**
		Grand Total:-	**0.00**	**5320031.00**	**2014174.00**	**7334205.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-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		21950.00	0.00	21950.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	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.2.R.1	Affiliation Fees		7200.00	0.00	7200.00
	A.2.R.10	Lead College Fees		5950.00	0.00	5950.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		42446.00	0.00	42446.00
	A.2.R.21	M. Phil Fees		5564.00	0.00	5564.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		5950.00	0.00	5950.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		31260.00	0.00	31260.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.2	Migration /Transfer certificates fees		5280.00	0.00	5280.00
	A.3.R.6	Registration And late fee from External students		4000.00	0.00	4000.00
	A.3.R.7	Examination fees		900427.00	0.00	900427.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38095.00	0.00	38095.00
	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		15850.00	0.00	15850.00
	A.4.R.4	Other Receipt		230.00	0.00	230.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11900.00	0.00	11900.00
	A.41.R.2	Post Graduate Gymkhana Fees		390.00	0.00	390.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7230.00	0.00	7230.00
	A.42.R.1	Water Charges		224.00	0.00	224.00
	A.42.R.2	Receipts from Electricity Services		34582.00	0.00	34582.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		25580.00	0.00	25580.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		1530.00	0.00	1530.00
	A.45.R.1	Health Services		42422.00	0.00	42422.00
	A.45.R.2	Medical Charges from P.G. Students		1302.00	0.00	1302.00
	A.46.R.1	Library Fees for all Departments		4505.00	0.00	4505.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3915.00	0.00	3915.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		11023.00	0.00	11023.00
	A.50.R.2	Hostel Fees (Rent)		600.00	0.00	600.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		9718.00	0.00	9718.00
	A.59.R.1	Fees From Students		3005.00	0.00	3005.00
	A.59.R.2	Sale of S.I.M.		1980.00	0.00	1980.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		14480.00	0.00	14480.00
	A.60.R.5	Library Fee		800.00	0.00	800.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		20135.00	0.00	20135.00
	E.3.R.1.3	Interest on Investments		5419.00	0.00	5419.00
	E.3.R.11.3	Interest on Investment		2040185.00	0.00	2040185.00
	E.3.R.11.5	Encashment of F.D.R.		37737379.00	0.00	37737379.00
	E.3.R.13.1.1	Contribution for Fund		2425.00	0.00	2425.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24300.00	0.00	24300.00
	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.106.1	SGST (Under TDS)		441.00	0.00	441.00
	E.4.R.106.2	CGST (Under TDS)		441.00	0.00	441.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11900.00	0.00	11900.00
	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)		4880.00	0.00	4880.00
	E.4.R.5	Income Tax		4507.00	0.00	4507.00
	E.4.R.82	Corpus Fund - Botany Dept.		900.00	0.00	900.00
	E.4.R.88	Fees for NSS Self Finance Unit		2380.00	0.00	2380.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		11000.00	0.00	11000.00
		Group Total:-	**0.00**	**41180826.00**	**0.00**	**41180826.00**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		12100000.00	0.00	12100000.00
		A/c - 18766 Shivaji University Research & Development Fund		13190612.00	0.00	13190612.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		9800000.00	0.00	9800000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		2550.00	0.00	2550.00
		A/c - 02890200000061 Shivaji University Salary		20117239.00	0.00	20117239.00
		A/c - 02890200000001 UCO Bank Shivaji University		9338073.00	0.00	9338073.00
8963	E.1.R.8	Refund of Advances from colleges for University work.		0.00	490522.00	490522.00
8964	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2344.00	2344.00
8964	E.3.R.23	Paper Stock Account		0.00	1056.00	1056.00
8965	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1380.00	1380.00
8966	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	710.00	710.00
8966	E.3.R.23	Paper Stock Account		0.00	67.00	67.00
8967	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
8970	A.4.R.2	Interest on Advances paid to Employees		0.00	1100.00	1100.00
8972	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8972	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8972	E.4.R.5	Income Tax		0.00	13.00	13.00
8974	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
8974	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
8974	E.4.R.5	Income Tax		0.00	68.00	68.00
8978	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
8980	A.54.R.9	Service Charges from Unit		0.00	180.00	180.00
8981	D.2.P.346	Plant natural sources...degenerating disorders..landraces of rice (INSA) Dr.V.A.Bapat Biotech Deptt.		0.00	400.00	400.00
8982	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
8982	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
8982	E.4.R.5	Income Tax		0.00	193.00	193.00
8986	A.44.R.1	Guest House receipts		0.00	3760.00	3760.00
8988	E.4.R.5	Income Tax		0.00	5.00	5.00
8991	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8991	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8991	E.4.R.5	Income Tax		0.00	15.00	15.00
8993	E.4.R.5	Income Tax		0.00	580.00	580.00
8995	E.4.R.5	Income Tax		0.00	7.00	7.00
8996	E.4.R.5	Income Tax		0.00	3.00	3.00
8997	E.4.R.5	Income Tax		0.00	8.00	8.00
8998	E.4.R.5	Income Tax		0.00	2.00	2.00
9000	E.4.R.5	Income Tax		0.00	5.00	5.00
9001	E.4.R.5	Income Tax		0.00	1.00	1.00
9004	E.4.R.5	Income Tax		0.00	1.00	1.00
9005	E.4.R.5	Income Tax		0.00	1.00	1.00
9006	E.4.R.5	Income Tax		0.00	1.00	1.00
9007	E.4.R.5	Income Tax		0.00	3.00	3.00
9008	E.4.R.5	Income Tax		0.00	2.00	2.00
9009	E.4.R.5	Income Tax		0.00	3.00	3.00
9010	E.4.R.5	Income Tax		0.00	4.00	4.00
9011	E.4.R.5	Income Tax		0.00	3.00	3.00
9012	E.4.R.5	Income Tax		0.00	2.00	2.00
9013	E.4.R.5	Income Tax		0.00	5.00	5.00
9014	E.4.R.5	Income Tax		0.00	9.00	9.00
9015	E.4.R.5	Income Tax		0.00	1.00	1.00
9018	E.4.R.5	Income Tax		0.00	3.00	3.00
9019	E.4.R.5	Income Tax		0.00	2.00	2.00
9020	E.4.R.5	Income Tax		0.00	3.00	3.00
9021	E.4.R.5	Income Tax		0.00	13.00	13.00
9022	E.4.R.5	Income Tax		0.00	5.00	5.00
9023	E.4.R.5	Income Tax		0.00	21.00	21.00
9024	E.4.R.5	Income Tax		0.00	5.00	5.00
9025	E.4.R.5	Income Tax		0.00	12.00	12.00
9026	E.4.R.5	Income Tax		0.00	14.00	14.00
9027	E.4.R.5	Income Tax		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9030	E.4.R.5	Income Tax		0.00	35.00	35.00
9031	E.4.R.5	Income Tax		0.00	20.00	20.00
9032	E.4.R.5	Income Tax		0.00	20.00	20.00
9033	E.4.R.5	Income Tax		0.00	16.00	16.00
9034	E.4.R.5	Income Tax		0.00	23.00	23.00
9035	E.4.R.5	Income Tax		0.00	4960.00	4960.00
9038	E.4.R.5	Income Tax		0.00	1.00	1.00
9039	E.4.R.5	Income Tax		0.00	1.00	1.00
9042	E.4.R.106.1	SGST (Under TDS)		0.00	363.00	363.00
9042	E.4.R.106.2	CGST (Under TDS)		0.00	363.00	363.00
9042	E.4.R.5	Income Tax		0.00	726.00	726.00
9043	E.4.R.5	Income Tax		0.00	1.00	1.00
9045	E.4.R.5	Income Tax		0.00	1.00	1.00
9046	E.4.R.5	Income Tax		0.00	1.00	1.00
9047	E.4.R.5	Income Tax		0.00	1.00	1.00
9049	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9049	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9049	E.4.R.5	Income Tax		0.00	19.00	19.00
9054	E.4.R.5	Income Tax		0.00	3.00	3.00
9055	E.4.R.5	Income Tax		0.00	3300.00	3300.00
9056	E.4.R.5	Income Tax		0.00	15.00	15.00
9057	E.4.R.5	Income Tax		0.00	2.00	2.00
9058	E.4.R.5	Income Tax		0.00	2.00	2.00
9059	E.4.R.5	Income Tax		0.00	2.00	2.00
9060	E.4.R.5	Income Tax		0.00	1.00	1.00
9061	E.4.R.5	Income Tax		0.00	2.00	2.00
9063	E.4.R.5	Income Tax		0.00	950.00	950.00
9065	E.4.R.5	Income Tax		0.00	3.00	3.00
9066	E.4.R.5	Income Tax		0.00	19.00	19.00
9071	E.2.R.6	Security Deposit		0.00	2164.00	2164.00
9071	E.4.R.106.1	SGST (Under TDS)		0.00	721.00	721.00
9071	E.4.R.106.2	CGST (Under TDS)		0.00	721.00	721.00
		Group Total:-	**0.00**	**64548474.00**	**727304.00**	**65275778.00**
		Grand Total:-	**0.00**	**105729300.00**	**727304.00**	**106456604.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		17625.00	0.00	17625.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		88.00	0.00	88.00
	A.2.R.10	Lead College Fees		63375.00	0.00	63375.00
	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		3150.00	0.00	3150.00
	A.2.R.20	Ph.D. Fees		43228.00	0.00	43228.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		22000.00	0.00	22000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		12.00	0.00	12.00
	A.21.R.1	Fees From Student Academic		2556.00	0.00	2556.00
	A.3.R.1	Convocation fees		18550.00	0.00	18550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2.00	0.00	2.00
	A.3.R.2	Migration /Transfer certificates fees		5880.00	0.00	5880.00
	A.3.R.7	Examination fees		312107.00	0.00	312107.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31560.00	0.00	31560.00
	A.33.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		402500.00	0.00	402500.00
	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		240210.00	0.00	240210.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		437.00	0.00	437.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.00	0.00	1016.00
	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		132.00	0.00	132.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5761.00	0.00	5761.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.45.R.1	Health Services		246.00	0.00	246.00
	A.45.R.2	Medical Charges from P.G. Students		445.00	0.00	445.00
	A.46.R.1	Library Fees for all Departments		3152.00	0.00	3152.00
	A.46.R.4	Fine / Late Fee And Reference Charges		36.00	0.00	36.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		15570.00	0.00	15570.00
	A.48.R.2	Youth Festival Contribution		360495.00	0.00	360495.00
	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)		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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		14350.00	0.00	14350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		5084.00	0.00	5084.00
	A.52.R.8	Receipt against E - Suvidha		27700.00	0.00	27700.00
	A.55.R.2	Sale of Tickets.		2980.00	0.00	2980.00
	A.56.R.4	Internet Charges from Uty. Students		4196.00	0.00	4196.00
	A.59.R.1	Fees From Students		2225.00	0.00	2225.00
	A.59.R.2	Sale of S.I.M.		430.00	0.00	430.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		10625.00	0.00	10625.00
	A.60.R.1	Fees from students (B.Tech Course)		25210.00	0.00	25210.00
	A.60.R.3	Other Receipts		6416.00	0.00	6416.00
	A.60.R.6	Consultancy charges		3900.00	0.00	3900.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	E.1.R.7	Refund of Advance from salary grants		19245359.00	0.00	19245359.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.5	Earnest Money Deposit		270621.00	0.00	270621.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		80080.00	0.00	80080.00
	E.3.R.40	Receipt from Academic Diary		3500.00	0.00	3500.00
	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.		88500.00	0.00	88500.00
	E.4.R.10	Receipt against Consultancy Charges		4938.00	0.00	4938.00
	E.4.R.104.1	SGST		605.33	0.00	605.33
	E.4.R.104.2	CGST		605.33	0.00	605.33
	E.4.R.11	E-Service Fee from the students (MKCL)		356400.00	0.00	356400.00
	E.4.R.110.1	Receipt for Youth Hostel		400350.00	0.00	400350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11140.00	0.00	11140.00
	E.4.R.88	Fees for NSS Self Finance Unit		82080.00	0.00	82080.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		18000.00	0.00	18000.00
	E.6.R.33	Journalism 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**	**22286934.66**	**0.00**	**22286934.66**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		74000.00	0.00	74000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		63000.00	0.00	63000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		5700000.00	0.00	5700000.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		130130.00	0.00	130130.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		15000.00	0.00	15000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		86000.00	0.00	86000.00
		A/c 1 Virtual Bank PFMS		35960.00	0.00	35960.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27150.00	0.00	27150.00
		A/c - 02890200000001 UCO Bank Shivaji University		3781845.00	0.00	3781845.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		35960.00	0.00	35960.00
9081	E.4.R.5	Income Tax	0.00	1595.00	1595.00	
9082	E.4.R.5	Income Tax	0.00	1.00	1.00	
9083	E.4.R.5	Income Tax	0.00	1.00	1.00	
9084	E.4.R.5	Income Tax	0.00	20.00	20.00	
9085	E.4.R.5	Income Tax	0.00	4.00	4.00	
9086	E.4.R.5	Income Tax	0.00	1.00	1.00	
9087	E.4.R.5	Income Tax	0.00	19.00	19.00	
9092	E.4.R.5	Income Tax	0.00	1425.00	1425.00	
9094	E.4.R.106.1	SGST (Under TDS)	0.00	153.00	153.00	
9094	E.4.R.106.2	CGST (Under TDS)	0.00	153.00	153.00	
9094	E.4.R.5	Income Tax	0.00	306.00	306.00	
9099	E.4.R.106.1	SGST (Under TDS)	0.00	48.00	48.00	
9099	E.4.R.106.2	CGST (Under TDS)	0.00	48.00	48.00	
9100	E.4.R.5	Income Tax	0.00	3000.00	3000.00	
9101	E.4.R.5	Income Tax	0.00	1200.00	1200.00	
9107	E.4.R.5	Income Tax	0.00	8038.00	8038.00	
9109	E.4.R.5	Income Tax	0.00	5.00	5.00	
9110	E.4.R.5	Income Tax	0.00	5.00	5.00	
9112	E.4.R.5	Income Tax	0.00	3300.00	3300.00	
9113	E.4.R.5	Income Tax	0.00	1890.00	1890.00	
9114	E.4.R.5	Income Tax	0.00	5000.00	5000.00	
9115	E.4.R.5	Income Tax	0.00	1050.00	1050.00	
9116	E.4.R.5	Income Tax	0.00	7.00	7.00	
9117	E.4.R.5	Income Tax	0.00	2.00	2.00	
9118	E.4.R.5	Income Tax	0.00	1.00	1.00	
9119	E.4.R.5	Income Tax	0.00	2.00	2.00	
9120	E.4.R.5	Income Tax	0.00	12.00	12.00	
9124	E.4.R.106.1	SGST (Under TDS)	0.00	6.00	6.00	
9124	E.4.R.106.2	CGST (Under TDS)	0.00	6.00	6.00	
9124	E.4.R.5	Income Tax	0.00	11.00	11.00	
9126	E.4.R.106.1	SGST (Under TDS)	0.00	2520.00	2520.00	
9126	E.4.R.106.2	CGST (Under TDS)	0.00	2520.00	2520.00	
9126	E.4.R.5	Income Tax	0.00	25200.00	25200.00	
9127	E.4.R.106.1	SGST (Under TDS)	0.00	4.00	4.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9127	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9127	E.4.R.5	Income Tax		0.00	8.00	8.00
9130	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9130	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9130	E.4.R.5	Income Tax		0.00	16.00	16.00
9131	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
9131	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
9131	E.4.R.5	Income Tax		0.00	48.00	48.00
9132	E.4.R.5	Income Tax		0.00	5.00	5.00
9133	E.4.R.5	Income Tax		0.00	6.00	6.00
9134	E.4.R.5	Income Tax		0.00	637.00	637.00
9135	E.4.R.5	Income Tax		0.00	2.00	2.00
9136	E.4.R.5	Income Tax		0.00	10.00	10.00
9137	E.4.R.5	Income Tax		0.00	5.00	5.00
9138	E.4.R.5	Income Tax		0.00	14.00	14.00
9139	E.4.R.5	Income Tax		0.00	11.00	11.00
9140	E.4.R.5	Income Tax		0.00	1.00	1.00
9147	E.4.R.5	Income Tax		0.00	6600.00	6600.00
9148	E.4.R.5	Income Tax		0.00	8725.00	8725.00
9149	E.4.R.5	Income Tax		0.00	5805.00	5805.00
9151	E.4.R.5	Income Tax		0.00	6.00	6.00
9152	E.4.R.5	Income Tax		0.00	1.00	1.00
9153	E.4.R.5	Income Tax		0.00	4.00	4.00
9154	E.4.R.5	Income Tax		0.00	1.00	1.00
9156	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9156	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9156	E.4.R.5	Income Tax		0.00	3.00	3.00
9158	E.4.R.5	Income Tax		0.00	1870.00	1870.00
9159	E.4.R.5	Income Tax		0.00	3.00	3.00
9161	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45000.00	45000.00
9164	E.4.R.5	Income Tax		0.00	1.00	1.00
9165	E.4.R.106.1	SGST (Under TDS)		0.00	339.00	339.00
9165	E.4.R.106.2	CGST (Under TDS)		0.00	339.00	339.00
9165	E.4.R.5	Income Tax		0.00	678.00	678.00
9170	E.4.R.5	Income Tax		0.00	8000.00	8000.00
9172	E.4.R.5	Income Tax		0.00	750.00	750.00
9173	E.4.R.5	Income Tax		0.00	1650.00	1650.00
9176	E.1.R.8	Refund of Advances from colleges for University work.		0.00	692327.00	692327.00
9184	E.4.R.5	Income Tax		0.00	1900.00	1900.00
9191	E.4.R.5	Income Tax		0.00	13825.00	13825.00
9192	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
9192	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
9192	E.4.R.5	Income Tax		0.00	504.00	504.00
9195	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
9195	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
9195	E.4.R.5	Income Tax		0.00	438.00	438.00
		Group Total:-	**0.00**	**9949045.00**	**848099.00**	**10797144.00**
		Grand Total:-	**0.00**	**32235979.66**	**848099.00**	**33084078.66**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		138.00	0.00	138.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		525.00	0.00	525.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		17600.00	0.00	17600.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.19.R.1	Fees From Student Academic		4560.00	0.00	4560.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		12279.00	0.00	12279.00
	A.2.R.27	Jubilee Fund Receipt		178350.00	0.00	178350.00
	A.3.R.1	Convocation fees		11950.00	0.00	11950.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2350.00	0.00	2350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		3460.00	0.00	3460.00
	A.3.R.7	Examination fees		73311.00	0.00	73311.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4350.00	0.00	4350.00
	A.33.R.1	Fees From Student Academic		30360.00	0.00	30360.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		15000.00	0.00	15000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		275.00	0.00	275.00
	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		200.00	0.00	200.00
	A.43.R.1	Receipt from sale of grass And green fodder		20000.00	0.00	20000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		450.00	0.00	450.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		1092.00	0.00	1092.00
	A.45.R.2	Medical Charges from P.G. Students		1175.00	0.00	1175.00
	A.46.R.1	Library Fees for all Departments		3126.00	0.00	3126.00
	A.46.R.4	Fine / Late Fee And Reference Charges		835.00	0.00	835.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		700.00	0.00	700.00
	A.48.R.8	Cultural Fee		713350.00	0.00	713350.00
	A.48.R.9	Magazine Fee		550.00	0.00	550.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1350.00	0.00	1350.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		180.00	0.00	180.00
	A.52.R.8	Receipt against E - Suvidha		16625.00	0.00	16625.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		4048.00	0.00	4048.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		860.00	0.00	860.00
	A.60.R.1	Fees from students (B.Tech Course)		22160.00	0.00	22160.00
	A.60.R.3	Other Receipts		92.00	0.00	92.00
	A.60.R.5	Library Fee		1325.00	0.00	1325.00
	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		120.00	0.00	120.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		300.00	0.00	300.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		600000.00	0.00	600000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		2000.00	0.00	2000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		130884.00	0.00	130884.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		284617.00	0.00	284617.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		95.00	0.00	95.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		2700.00	0.00	2700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		745950.00	0.00	745950.00
	E.4.R.10	Receipt against Consultancy Charges		50.00	0.00	50.00
	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.106.1	SGST (Under TDS)		13359.00	0.00	13359.00
	E.4.R.106.2	CGST (Under TDS)		13359.00	0.00	13359.00
	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)		149200.00	0.00	149200.00
	E.4.R.117	Labour Insurance		13359.00	0.00	13359.00
	E.4.R.118	Welfare Cess		13359.00	0.00	13359.00
	E.4.R.5	Income Tax		13755.00	0.00	13755.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		39000.00	0.00	39000.00
	E.6.R.19	Environmental Science (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.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3183472.00**	**0.00**	**3183472.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		28103.00	0.00	28103.00
		A/c - 02890200000001 UCO Bank Shivaji University		4385416.00	0.00	4385416.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		71315.00	0.00	71315.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		155652.00	0.00	155652.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
		A/c - 21742 Shivaji University Kolhapur.		6750.00	0.00	6750.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		55000.00	0.00	55000.00
		A/c - 18766 Shivaji University Research & Development Fund		6771.00	0.00	6771.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		88710.00	0.00	88710.00
9196	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9196	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9196	E.4.R.5	Income Tax		0.00	7.00	7.00
9197	E.4.R.106.1	SGST (Under TDS)		0.00	352.00	352.00
9197	E.4.R.106.2	CGST (Under TDS)		0.00	352.00	352.00
9197	E.4.R.5	Income Tax		0.00	705.00	705.00
9198	E.4.R.106.1	SGST (Under TDS)		0.00	440.00	440.00
9198	E.4.R.106.2	CGST (Under TDS)		0.00	440.00	440.00
9198	E.4.R.5	Income Tax		0.00	881.00	881.00
9199	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
9199	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
9199	E.4.R.5	Income Tax		0.00	415.00	415.00
9200	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
9200	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
9200	E.4.R.5	Income Tax		0.00	26.00	26.00
9201	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9201	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9201	E.4.R.5	Income Tax		0.00	15.00	15.00
9203	E.4.R.5	Income Tax		0.00	4425.00	4425.00
9204	E.4.R.5	Income Tax		0.00	16.00	16.00
9205	E.4.R.5	Income Tax		0.00	10.00	10.00
9206	E.4.R.5	Income Tax		0.00	9.00	9.00
9207	E.4.R.5	Income Tax		0.00	18.00	18.00
9213	E.4.R.5	Income Tax		0.00	1650.00	1650.00
9215	E.4.R.5	Income Tax		0.00	11.00	11.00
9216	E.4.R.5	Income Tax		0.00	6.00	6.00
9217	E.4.R.5	Income Tax		0.00	15.00	15.00
9218	E.4.R.5	Income Tax		0.00	19.00	19.00
9219	E.3.R.31	Central Stores Stock Account		0.00	62989.00	62989.00
9220	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
9220	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
9220	E.4.R.5	Income Tax		0.00	30.00	30.00
9223	E.4.R.5	Income Tax		0.00	3.00	3.00
9224	E.4.R.5	Income Tax		0.00	4.00	4.00
9225	E.4.R.5	Income Tax		0.00	3020.00	3020.00
9226	E.4.R.5	Income Tax		0.00	5.00	5.00
9227	E.4.R.5	Income Tax		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9228	E.4.R.5	Income Tax		0.00	3.00	3.00
9229	E.4.R.5	Income Tax		0.00	3.00	3.00
9235	E.4.R.5	Income Tax		0.00	1.00	1.00
9236	E.4.R.5	Income Tax		0.00	2.00	2.00
9242	E.4.R.106.1	SGST (Under TDS)		0.00	408.00	408.00
9242	E.4.R.106.2	CGST (Under TDS)		0.00	408.00	408.00
9242	E.4.R.5	Income Tax		0.00	816.00	816.00
9243	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
9243	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
9243	E.4.R.5	Income Tax		0.00	367.00	367.00
9257	E.3.R.66.2	Interest on Investment		0.00	38644.00	38644.00
9260	E.4.R.106.1	SGST (Under TDS)		0.00	257.00	257.00
9260	E.4.R.106.2	CGST (Under TDS)		0.00	257.00	257.00
9260	E.4.R.5	Income Tax		0.00	514.00	514.00
9264	E.4.R.5	Income Tax		0.00	4.00	4.00
9265	E.2.R.6	Security Deposit		0.00	131.00	131.00
9265	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
9265	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
9266	E.4.R.5	Income Tax		0.00	6575.00	6575.00
9267	E.4.R.106.1	SGST (Under TDS)		0.00	764.00	764.00
9267	E.4.R.106.2	CGST (Under TDS)		0.00	764.00	764.00
9267	E.4.R.5	Income Tax		0.00	1528.00	1528.00
9273	E.4.R.5	Income Tax		0.00	4500.00	4500.00
9275	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9275	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9275	E.4.R.5	Income Tax		0.00	22.00	22.00
9277	E.4.R.106.1	SGST (Under TDS)		0.00	294.00	294.00
9277	E.4.R.106.2	CGST (Under TDS)		0.00	294.00	294.00
9278	E.2.R.6	Security Deposit		0.00	338.00	338.00
9278	E.4.R.117	Labour Insurance		0.00	68.00	68.00
9278	E.4.R.118	Welfare Cess		0.00	68.00	68.00
9278	E.4.R.5	Income Tax		0.00	135.00	135.00
9279	E.2.R.6	Security Deposit		0.00	387.00	387.00
9279	E.4.R.117	Labour Insurance		0.00	77.00	77.00
9279	E.4.R.118	Welfare Cess		0.00	77.00	77.00
9279	E.4.R.5	Income Tax		0.00	77.00	77.00
9280	E.4.R.106.3	IGST (Under TDS)		0.00	4423.00	4423.00
9280	E.4.R.5	Income Tax		0.00	4423.00	4423.00
9281	A.54.R.9	Service Charges from Unit		0.00	2160.00	2160.00
9282	A.44.R.1	Guest House receipts		0.00	3800.00	3800.00
9283	A.44.R.1	Guest House receipts		0.00	1350.00	1350.00
9285	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9285	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9285	E.4.R.5	Income Tax		0.00	3.00	3.00
9286	E.4.R.106.1	SGST (Under TDS)		0.00	383.00	383.00
9286	E.4.R.106.2	CGST (Under TDS)		0.00	383.00	383.00
9286	E.4.R.5	Income Tax		0.00	766.00	766.00
9287	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
9287	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
9287	E.4.R.5	Income Tax		0.00	124.00	124.00
9291	E.4.R.5	Income Tax		0.00	106.00	106.00
9292	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
9292	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
9294	E.4.R.5	Income Tax		0.00	4.00	4.00
9295	E.4.R.5	Income Tax		0.00	1.00	1.00
9296	E.4.R.5	Income Tax		0.00	3.00	3.00
9298	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
9299	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	563.00	563.00
9299	E.3.R.23	Paper Stock Account		0.00	89.00	89.00
9300	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9300	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9300	E.4.R.5	Income Tax		0.00	5.00	5.00
9302	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
9302	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
9302	E.4.R.5	Income Tax		0.00	960.00	960.00
9303	E.2.R.6	Security Deposit		0.00	620.00	620.00
9303	E.4.R.5	Income Tax		0.00	248.00	248.00
9304	E.4.R.5	Income Tax		0.00	180.00	180.00
9305	E.4.R.5	Income Tax		0.00	518.00	518.00
9308	E.4.R.5	Income Tax		0.00	3060.00	3060.00
9309	E.4.R.5	Income Tax		0.00	5000.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	9311	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
	9311	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
	9311	E.4.R.5	Income Tax		0.00	8.00	8.00
	9317	E.4.R.5	Income Tax		0.00	938.00	938.00
			Group Total:-	**0.00**	**4810717.00**	**206143.00**	**5016860.00**
			Grand Total:-	**0.00**	**7994189.00**	**206143.00**	**8200332.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-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.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.3.R.1	Convocation fees		2880.00	0.00	2880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		630.00	0.00	630.00
	A.44.R.1	Guest House receipts		2830.00	0.00	2830.00
	A.50.R.7	Guest Charges		420.00	0.00	420.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		13020.00	0.00	13020.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		11800.00	0.00	11800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	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.5.R.6	Physics Dept. - Conference - Seminar - Workshop		25000.00	0.00	25000.00
		Group Total:-	**0.00**	**59569.00**	**0.00**	**59569.00**
		Grand Total:-	**0.00**	**59569.00**	**0.00**	**59569.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		22950.00	0.00	22950.00
	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.10.R.2	Breakages		954.00	0.00	954.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		22450.00	0.00	22450.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		32603.00	0.00	32603.00
	A.2.R.27	Jubilee Fund Receipt		21950.00	0.00	21950.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		27630.00	0.00	27630.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.14	Other Receipts		75.00	0.00	75.00
	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		3300.00	0.00	3300.00
	A.3.R.7	Examination fees		170531.00	0.00	170531.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27480.00	0.00	27480.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.33.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.34.R.1	Fees from Student Academic		125.00	0.00	125.00
	A.35.R.1	M.Com. Course Fees from students Academic		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		10730.00	0.00	10730.00
	A.37.R.6	Fees for M.A. Yoga Shastra		12500.00	0.00	12500.00
	A.4.R.4	Other Receipt		75.00	0.00	75.00
	A.4.R.9	Receipts from sale of Tender forms		15000.00	0.00	15000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48150.00	0.00	48150.00
	A.41.R.2	Post Graduate Gymkhana Fees		380.00	0.00	380.00
	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		27024.00	0.00	27024.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		11856.00	0.00	11856.00
	A.44.R.1	Guest House receipts		562.00	0.00	562.00
	A.45.R.1	Health Services		274.00	0.00	274.00
	A.45.R.2	Medical Charges from P.G. Students		650.00	0.00	650.00
	A.46.R.1	Library Fees for all Departments		3548.00	0.00	3548.00
	A.46.R.4	Fine / Late Fee And Reference Charges		361.00	0.00	361.00
	A.48.R.10	Avishkar Fees (SUK)		9010.00	0.00	9010.00
	A.48.R.2	Youth Festival Contribution		40710.00	0.00	40710.00
	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)		3650.00	0.00	3650.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7400.00	0.00	7400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		14700.00	0.00	14700.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.52.R.8	Receipt against E - Suvidha		43950.00	0.00	43950.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		800.00	0.00	800.00
	A.54.R.1	Admission Fees		840.00	0.00	840.00
	A.54.R.5	Xerox Charges		1124.00	0.00	1124.00
	A.56.R.4	Internet Charges from Uty. Students		2848.00	0.00	2848.00
	A.59.R.1	Fees From Students		1725.00	0.00	1725.00
	A.59.R.2	Sale of S.I.M.		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		28160.00	0.00	28160.00
	A.60.R.3	Other Receipts		52.00	0.00	52.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.63.R.2	Breakages		936.00	0.00	936.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6330.00	0.00	6330.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2023

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		300.00	0.00	300.00
	A.65.R.1	Fees from students		22900.00	0.00	22900.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	A.73.R.7	Guest Charges		3100.00	0.00	3100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		287.00	0.00	287.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		18059.00	0.00	18059.00
	E.1.R.9	Refund of Advances from college employees for University work.		3748.00	0.00	3748.00
	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		5420.00	0.00	5420.00
	E.3.R.13.1.1	Contribution for Fund		9030.00	0.00	9030.00
	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.		90100.00	0.00	90100.00
	E.4.R.104.1	SGST		1865.00	0.00	1865.00
	E.4.R.104.2	CGST		1865.00	0.00	1865.00
	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		45000.00	0.00	45000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		18040.00	0.00	18040.00
	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		2168.00	0.00	2168.00
	E.4.R.88	Fees for NSS Self Finance Unit		14250.00	0.00	14250.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		170000.00	0.00	170000.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1072162.00**	**0.00**	**1072162.00**
		A/c - 1234 Shivaji University Gratuity Fund.		428532.00	0.00	428532.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		A/c - 02890200000001 UCO Bank Shivaji University		3559093.00	0.00	3559093.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		3605.00	0.00	3605.00
		A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav)		3963.00	0.00	3963.00
		A/c - 18766 Shivaji University Research & Development Fund		216000.00	0.00	216000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		20818.00	0.00	20818.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
9319	E.1.R.8	Refund of Advances from colleges for University work.		0.00	173000.00	173000.00
9322	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
9323	E.1.R.8	Refund of Advances from colleges for University work.		0.00	531092.00	531092.00
9324	E.4.R.5	Income Tax		0.00	1650.00	1650.00
9325	E.4.R.5	Income Tax		0.00	1575.00	1575.00
9327	E.4.R.5	Income Tax		0.00	518.00	518.00
9330	E.4.R.5	Income Tax		0.00	18.00	18.00
9332	E.4.R.5	Income Tax		0.00	5.00	5.00
9333	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38998.00	38998.00
9334	E.1.R.8	Refund of Advances from colleges for University work.		0.00	97000.00	97000.00
9337	E.4.R.5	Income Tax		0.00	20.00	20.00
9341	A.54.R.9	Service Charges from Unit		0.00	720.00	720.00
9343	E.2.R.6	Security Deposit		0.00	697.00	697.00
9343	E.4.R.117	Labour Insurance		0.00	139.00	139.00
9343	E.4.R.118	Welfare Cess		0.00	139.00	139.00
9343	E.4.R.5	Income Tax		0.00	139.00	139.00
9344	E.2.R.6	Security Deposit		0.00	1768.00	1768.00
9344	E.4.R.117	Labour Insurance		0.00	354.00	354.00
9344	E.4.R.118	Welfare Cess		0.00	354.00	354.00
9344	E.4.R.5	Income Tax		0.00	707.00	707.00
9345	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
9345	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9345	E.4.R.5	Income Tax		0.00	37.00	37.00
9351	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9351	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9351	E.4.R.5	Income Tax		0.00	6.00	6.00
9352	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
9352	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
9352	E.4.R.5	Income Tax		0.00	48.00	48.00
9353	E.4.R.5	Income Tax		0.00	1575.00	1575.00
9355	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
9355	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
9355	E.4.R.5	Income Tax		0.00	372.00	372.00
9356	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
9356	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
9356	E.4.R.5	Income Tax		0.00	406.00	406.00
9357	E.4.R.5	Income Tax		0.00	1725.00	1725.00
9358	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
9358	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
9358	E.4.R.5	Income Tax		0.00	347.00	347.00
9362	E.4.R.5	Income Tax		0.00	2.00	2.00
9363	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
9363	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
9363	E.4.R.5	Income Tax		0.00	110.00	110.00
9365	E.4.R.5	Income Tax		0.00	2.00	2.00
9370	E.4.R.106.2	CGST (Under TDS)		0.00	1641.00	1641.00
9370	E.4.R.106.2	CGST (Under TDS)		0.00	1641.00	1641.00
9370	E.4.R.5	Income Tax		0.00	3282.00	3282.00
9371	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
9371	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
9373	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
9373	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
9373	E.4.R.5	Income Tax		0.00	75.00	75.00
9374	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
9374	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
9374	E.4.R.5	Income Tax		0.00	314.00	314.00
9375	E.2.R.6	Security Deposit		0.00	675.00	675.00
9375	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
9375	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
9375	E.4.R.5	Income Tax		0.00	270.00	270.00
9376	E.4.R.106.1	SGST (Under TDS)		0.00	206.00	206.00
9376	E.4.R.106.2	CGST (Under TDS)		0.00	206.00	206.00
9377	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
9377	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
9378	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
9378	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
9381	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9384	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9385	E.2.R.6	Security Deposit		0.00	3653.00	3653.00
9385	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
9385	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
9385	E.4.R.5	Income Tax		0.00	406.00	406.00
9388	E.4.R.106.3	IGST (Under TDS)		0.00	3381.00	3381.00
9388	E.4.R.5	Income Tax		0.00	3381.00	3381.00
9395	E.2.R.6	Security Deposit		0.00	1800.00	1800.00
9395	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
9395	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
9395	E.4.R.5	Income Tax		0.00	200.00	200.00
9397	E.4.R.5	Income Tax		0.00	1350.00	1350.00
9398	E.4.R.5	Income Tax		0.00	1.00	1.00
9400	E.4.R.5	Income Tax		0.00	1068.00	1068.00
9401	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
9401	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
9402	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9402	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9402	E.4.R.5	Income Tax		0.00	12.00	12.00
9403	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9405	E.4.R.5	Income Tax		0.00	1575.00	1575.00
9407	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
9407	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
9407	E.4.R.5	Income Tax		0.00	391.00	391.00
9409	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
9409	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	9409	E.4.R.5	Income Tax		0.00	117.00	117.00
			Group Total:-	**0.00**	**4296971.00**	**935582.00**	**5232553.00**
			Grand Total:-	**0.00**	**5369133.00**	**935582.00**	**6304715.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-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		350.00	0.00	350.00
	A.1.R.33	Eligibility fees		12000.00	0.00	12000.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.13.R.1	Fees from Student Academic		3396.00	0.00	3396.00
	A.2.R.1	Affiliation Fees		425720.00	0.00	425720.00
	A.2.R.10	Lead College Fees		18800.00	0.00	18800.00
	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		29340.00	0.00	29340.00
	A.2.R.20	Ph.D. Fees		101914.00	0.00	101914.00
	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		1000.00	0.00	1000.00
	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		20390.00	0.00	20390.00
	A.3.R.14	Other Receipts		5230.00	0.00	5230.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16000.00	0.00	16000.00
	A.3.R.2	Migration /Transfer certificates fees		4230.00	0.00	4230.00
	A.3.R.7	Examination fees		75166.00	0.00	75166.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19395.00	0.00	19395.00
	A.37.R.2	Fees from courses under Adult Education		3860.00	0.00	3860.00
	A.4.R.2	Interest on Advances paid to Employees		349.00	0.00	349.00
	A.4.R.9	Receipts from sale of Tender forms		15000.00	0.00	15000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		23000.00	0.00	23000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37648.00	0.00	37648.00
	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		18078.00	0.00	18078.00
	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.)		4411.00	0.00	4411.00
	A.44.R.1	Guest House receipts		2140.00	0.00	2140.00
	A.45.R.1	Health Services		1432.00	0.00	1432.00
	A.45.R.2	Medical Charges from P.G. Students		1080.00	0.00	1080.00
	A.46.R.1	Library Fees for all Departments		3932.00	0.00	3932.00
	A.46.R.4	Fine / Late Fee And Reference Charges		626.00	0.00	626.00
	A.48.R.10	Avishkar Fees (SUK)		7560.00	0.00	7560.00
	A.48.R.2	Youth Festival Contribution		34310.00	0.00	34310.00
	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		400.00	0.00	400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		63900.00	0.00	63900.00
	A.56.R.4	Internet Charges from Uty. Students		7118.00	0.00	7118.00
	A.59.R.1	Fees From Students		240.00	0.00	240.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		45330.00	0.00	45330.00
	A.59.R.2	Sale of S.I.M.		250.00	0.00	250.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		74290.00	0.00	74290.00
	A.60.R.8	NCC Sub-unit - Receipt		4000.00	0.00	4000.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		29320.00	0.00	29320.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		27800.00	0.00	27800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		1300.00	0.00	1300.00
	A.73.R.7	Guest Charges		1190.00	0.00	1190.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		7540.00	0.00	7540.00
	E.3.R.24	Bills Payable Account		47464.00	0.00	47464.00
	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.		102500.00	0.00	102500.00
	E.4.R.104.1	SGST		1679.50	0.00	1679.50
	E.4.R.104.2	CGST		1679.50	0.00	1679.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		76.00	0.00	76.00
	E.4.R.106.2	CGST (Under TDS)		76.00	0.00	76.00
	E.4.R.110.1	Receipt for Youth Hostel		37800.00	0.00	37800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15280.00	0.00	15280.00
	E.4.R.5	Income Tax		262.00	0.00	262.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		24000.00	0.00	24000.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1408562.00**	**0.00**	**1408562.00**
		A/c - 02890200000001 UCO Bank Shivaji University		3499380.00	0.00	3499380.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		67361.00	0.00	67361.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		620.00	0.00	620.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		34300.00	0.00	34300.00
		A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
9414	A.7.R.5	Receipts against AMC	0.00		100.00	100.00
9416	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		601.00	601.00
9416	E.3.R.23	Paper Stock Account	0.00		76.00	76.00
9419	E.4.R.5	Income Tax	0.00		1620.00	1620.00
9423	E.4.R.106.1	SGST (Under TDS)	0.00		21.00	21.00
9423	E.4.R.106.2	CGST (Under TDS)	0.00		21.00	21.00
9425	E.4.R.5	Income Tax	0.00		14.00	14.00
9427	E.4.R.5	Income Tax	0.00		2.00	2.00
9431	E.4.R.106.1	SGST (Under TDS)	0.00		147.00	147.00
9431	E.4.R.106.2	CGST (Under TDS)	0.00		147.00	147.00
9432	E.4.R.106.1	SGST (Under TDS)	0.00		92.00	92.00
9432	E.4.R.106.2	CGST (Under TDS)	0.00		92.00	92.00
9433	E.4.R.106.1	SGST (Under TDS)	0.00		23.00	23.00
9433	E.4.R.106.2	CGST (Under TDS)	0.00		23.00	23.00
9433	E.4.R.5	Income Tax	0.00		47.00	47.00
9435	E.2.R.6	Security Deposit	0.00		13256.00	13256.00
9435	E.4.R.106.1	SGST (Under TDS)	0.00		4419.00	4419.00
9435	E.4.R.106.2	CGST (Under TDS)	0.00		4419.00	4419.00
9440	E.4.R.5	Income Tax	0.00		13560.00	13560.00
9442	E.4.R.106.1	SGST (Under TDS)	0.00		119.00	119.00
9442	E.4.R.106.2	CGST (Under TDS)	0.00		119.00	119.00
9444	E.4.R.5	Income Tax	0.00		60.00	60.00
9452	E.4.R.5	Income Tax	0.00		2200.00	2200.00
9453	E.4.R.106.1	SGST (Under TDS)	0.00		15.00	15.00
9453	E.4.R.106.2	CGST (Under TDS)	0.00		15.00	15.00
9453	E.4.R.5	Income Tax	0.00		29.00	29.00
9454	E.4.R.5	Income Tax	0.00		1950.00	1950.00
9456	E.2.R.6	Security Deposit	0.00		458.00	458.00
9456	E.4.R.106.1	SGST (Under TDS)	0.00		153.00	153.00
9456	E.4.R.106.2	CGST (Under TDS)	0.00		153.00	153.00
9457	E.4.R.106.1	SGST (Under TDS)	0.00		221.00	221.00
9457	E.4.R.106.2	CGST (Under TDS)	0.00		221.00	221.00
9457	E.4.R.5	Income Tax	0.00		441.00	441.00
9459	E.4.R.5	Income Tax	0.00		1650.00	1650.00
9460	E.4.R.5	Income Tax	0.00		1725.00	1725.00
9466	A.44.R.1	Guest House receipts	0.00		2140.00	2140.00
9468	E.4.R.5	Income Tax	0.00		4.00	4.00
9469	E.4.R.5	Income Tax	0.00		1050.00	1050.00
9470	E.2.R.6	Security Deposit	0.00		23.00	23.00
9470	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
9470	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
9471	E.4.R.106.1	SGST (Under TDS)	0.00		17.00	17.00
9471	E.4.R.106.2	CGST (Under TDS)	0.00		17.00	17.00
9471	E.4.R.5	Income Tax	0.00		33.00	33.00
9472	E.4.R.106.1	SGST (Under TDS)	0.00		65.00	65.00
9472	E.4.R.106.2	CGST (Under TDS)	0.00		65.00	65.00
9472	E.4.R.5	Income Tax	0.00		129.00	129.00
9474	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
9474	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
9474	E.4.R.5	Income Tax	0.00		5.00	5.00
9477	A.44.R.1	Guest House receipts	0.00		26660.00	26660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9482	E.4.R.5	Income Tax		0.00	4500.00	4500.00
9483	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9483	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9483	E.4.R.5	Income Tax		0.00	81.00	81.00
9484	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9484	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9484	E.4.R.5	Income Tax		0.00	8.00	8.00
9486	E.4.R.5	Income Tax		0.00	2731.00	2731.00
9488	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9488	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9488	E.4.R.5	Income Tax		0.00	2.00	2.00
9492	E.4.R.5	Income Tax		0.00	2.00	2.00
9493	E.4.R.5	Income Tax		0.00	2.00	2.00
9496	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9496	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9496	E.4.R.5	Income Tax		0.00	1.00	1.00
9498	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
9503	E.4.R.5	Income Tax		0.00	4000.00	4000.00
9504	E.4.R.5	Income Tax		0.00	4220.00	4220.00
9507	E.4.R.5	Income Tax		0.00	2180.00	2180.00
9508	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9508	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9508	E.4.R.5	Income Tax		0.00	15.00	15.00
9509	E.4.R.5	Income Tax		0.00	200.00	200.00
9510	E.4.R.5	Income Tax		0.00	3170.00	3170.00
		Group Total:-	**0.00**	**3681661.00**	**134657.00**	**3816318.00**
		Grand Total:-	**0.00**	**5090223.00**	**134657.00**	**5224880.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		63.00	0.00	63.00
	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		375.00	0.00	375.00
	A.1.R.24	Other Receipts		321.00	0.00	321.00
	A.1.R.33	Eligibility fees		95450.00	0.00	95450.00
	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.10.R.2	Breakages		1908.00	0.00	1908.00
	A.15.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		182030.00	0.00	182030.00
	A.2.R.10	Lead College Fees		239800.00	0.00	239800.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		48501.00	0.00	48501.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.27	Jubilee Fund Receipt		19600.00	0.00	19600.00
	A.2.R.7	Other Receipts		1004.00	0.00	1004.00
	A.3.R.1	Convocation fees		17700.00	0.00	17700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		600.00	0.00	600.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		980.00	0.00	980.00
	A.3.R.2	Migration /Transfer certificates fees		4130.00	0.00	4130.00
	A.3.R.7	Examination fees		1071882.00	0.00	1071882.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12740.00	0.00	12740.00
	A.34.R.4	Fees from M.Ed students		955.00	0.00	955.00
	A.37.R.2	Fees from courses under Adult Education		1380.00	0.00	1380.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		187979.00	0.00	187979.00
	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		105021.00	0.00	105021.00
	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		160.00	0.00	160.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4115.00	0.00	4115.00
	A.44.R.1	Guest House receipts		2690.00	0.00	2690.00
	A.45.R.1	Health Services		1440.00	0.00	1440.00
	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		5206.00	0.00	5206.00
	A.46.R.4	Fine / Late Fee And Reference Charges		647.00	0.00	647.00
	A.48.R.10	Avishkar Fees (SUK)		14120.00	0.00	14120.00
	A.48.R.2	Youth Festival Contribution		183828.00	0.00	183828.00
	A.48.R.8	Cultural Fee		250.00	0.00	250.00
	A.48.R.9	Magazine Fee		250.00	0.00	250.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	A.50.R.7	Guest Charges		480.00	0.00	480.00
	A.52.R.8	Receipt against E - Suvidha		176400.00	0.00	176400.00
	A.56.R.4	Internet Charges from Uty. Students		4346.00	0.00	4346.00
	A.57.R.5	Fees from M. B. A. Course		27928.00	0.00	27928.00
	A.59.R.1	Fees From Students		3275.00	0.00	3275.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22665.00	0.00	22665.00
	A.59.R.2	Sale of S.I.M.		5440.00	0.00	5440.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.3.1	Service charges (SEM) (GST Other than Uty.)		252.00	0.00	252.00
	A.60.R.1	Fees from students (B.Tech Course)		10000.00	0.00	10000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		44594.00	0.00	44594.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		22.00	0.00	22.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.60.R.8	NCC Sub-unit - Receipt		6000.00	0.00	6000.00
	A.64.R.7	Guest Charges		550.00	0.00	550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		38550.00	0.00	38550.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		19245395.00	0.00	19245395.00
	D.3.R.1.4	E. B. C. Concession		29650.00	0.00	29650.00
	E.2.R.5	Earnest Money Deposit		200000.00	0.00	200000.00
	E.3.R.13.1.1	Contribution for Fund		41580.00	0.00	41580.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		621750.00	0.00	621750.00
	E.4.R.10	Receipt against Consultancy Charges		345.00	0.00	345.00
	E.4.R.104.1	SGST		584.50	0.00	584.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		584.50	0.00	584.50
	E.4.R.106.1	SGST (Under TDS)		621.00	0.00	621.00
	E.4.R.106.2	CGST (Under TDS)		668.00	0.00	668.00
	E.4.R.110.1	Receipt for Youth Hostel		129597.00	0.00	129597.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		54575.00	0.00	54575.00
	E.4.R.5	Income Tax		4679.00	0.00	4679.00
	E.4.R.88	Fees for NSS Self Finance Unit		36390.00	0.00	36390.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.26	Marathi Department - Conference - Seminar - Workshop		42000.00	0.00	42000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		34000.00	0.00	34000.00
	E.6.R.15	Mathematics (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**	**23023608.00**	**0.00**	**23023608.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19245395.00	0.00	19245395.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3750.00	0.00	3750.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		36500.00	0.00	36500.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST	408005.00		0.00	408005.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur	30627.00		0.00	30627.00
		A/c - 02890200000001 UCO Bank Shivaji University	3459785.00		0.00	3459785.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	21147.00		0.00	21147.00
		A/c - 18766 Shivaji University Research & Development Fund	165525.00		0.00	165525.00
9515	E.4.R.106.1	SGST (Under TDS)	0.00	108.00		108.00
9515	E.4.R.106.2	CGST (Under TDS)	0.00	108.00		108.00
9515	E.4.R.5	Income Tax	0.00	215.00		215.00
9518	E.2.R.6	Security Deposit	0.00	2095.00		2095.00
9518	E.4.R.117	Labour Insurance	0.00	419.00		419.00
9518	E.4.R.118	Welfare Cess	0.00	419.00		419.00
9518	E.4.R.5	Income Tax	0.00	419.00		419.00
9520	E.2.R.6	Security Deposit	0.00	771.00		771.00
9520	E.4.R.117	Labour Insurance	0.00	154.00		154.00
9520	E.4.R.118	Welfare Cess	0.00	154.00		154.00
9520	E.4.R.5	Income Tax	0.00	309.00		309.00
9521	E.4.R.117	Labour Insurance	0.00	192.00		192.00
9521	E.4.R.118	Welfare Cess	0.00	192.00		192.00
9521	E.4.R.5	Income Tax	0.00	385.00		385.00
9522	E.4.R.5	Income Tax	0.00	2500.00		2500.00
9524	E.4.R.5	Income Tax	0.00	2100.00		2100.00
9526	E.2.R.6	Security Deposit	0.00	2459.00		2459.00
9526	E.4.R.117	Labour Insurance	0.00	492.00		492.00
9526	E.4.R.118	Welfare Cess	0.00	492.00		492.00
9526	E.4.R.5	Income Tax	0.00	492.00		492.00
9533	E.1.R.8	Refund of Advances from colleges for University work.	0.00	35000.00		35000.00
9534	E.1.R.8	Refund of Advances from colleges for University work.	0.00	35000.00		35000.00
9535	E.2.R.6	Security Deposit	0.00	82.00		82.00
9535	E.4.R.106.1	SGST (Under TDS)	0.00	23.00		23.00
9535	E.4.R.106.2	CGST (Under TDS)	0.00	23.00		23.00
9539	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
9539	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
9539	E.4.R.5	Income Tax	0.00	1.00		1.00
9544	E.2.R.6	Security Deposit	0.00	3390.00		3390.00
9544	E.4.R.5	Income Tax	0.00	1356.00		1356.00
9545	A.54.R.9	Service Charges from Unit	0.00	3870.00		3870.00
9549	E.4.R.5	Income Tax	0.00	14400.00		14400.00
9556	E.4.R.5	Income Tax	0.00	502.00		502.00
9557	E.4.R.5	Income Tax	0.00	975.00		975.00
9559	E.2.R.6	Security Deposit	0.00	2062.00		2062.00
9559	E.4.R.117	Labour Insurance	0.00	412.00		412.00
9559	E.4.R.118	Welfare Cess	0.00	412.00		412.00
9559	E.4.R.5	Income Tax	0.00	825.00		825.00
9560	E.4.R.5	Income Tax	0.00	199.00		199.00
9561	E.4.R.5	Income Tax	0.00	1550.00		1550.00
9562	E.4.R.106.1	SGST (Under TDS)	0.00	354.00		354.00
9562	E.4.R.106.2	CGST (Under TDS)	0.00	354.00		354.00
9562	E.4.R.5	Income Tax	0.00	709.00		709.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9564	E.4.R.5	Income Tax		0.00	1025.00	1025.00
9565	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9565	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9565	E.4.R.5	Income Tax		0.00	2.00	2.00
9568	E.3.R.31	Central Stores Stock Account		0.00	48739.00	48739.00
9569	A.54.R.5	Xerox Charges		0.00	799.00	799.00
9573	E.4.R.5	Income Tax		0.00	3000.00	3000.00
9574	E.2.R.6	Security Deposit		0.00	1438.00	1438.00
9574	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
9574	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
9574	E.4.R.5	Income Tax		0.00	160.00	160.00
9579	E.4.R.5	Income Tax		0.00	1650.00	1650.00
9580	E.4.R.5	Income Tax		0.00	1650.00	1650.00
9582	E.2.R.6	Security Deposit		0.00	2019.00	2019.00
9582	E.4.R.117	Labour Insurance		0.00	404.00	404.00
9582	E.4.R.118	Welfare Cess		0.00	404.00	404.00
9582	E.4.R.5	Income Tax		0.00	808.00	808.00
9583	E.4.R.106.1	SGST (Under TDS)		0.00	573.00	573.00
9583	E.4.R.106.2	CGST (Under TDS)		0.00	573.00	573.00
9583	E.4.R.5	Income Tax		0.00	1146.00	1146.00
9585	E.4.R.5	Income Tax		0.00	4177.00	4177.00
9586	E.2.R.6	Security Deposit		0.00	2095.00	2095.00
9586	E.4.R.117	Labour Insurance		0.00	419.00	419.00
9586	E.4.R.118	Welfare Cess		0.00	419.00	419.00
9586	E.4.R.5	Income Tax		0.00	838.00	838.00
9587	E.4.R.106.1	SGST (Under TDS)		0.00	336.00	336.00
9587	E.4.R.106.2	CGST (Under TDS)		0.00	336.00	336.00
9587	E.4.R.5	Income Tax		0.00	672.00	672.00
9590	E.4.R.5	Income Tax		0.00	1440.00	1440.00
9593	E.4.R.5	Income Tax		0.00	420.00	420.00
9594	E.4.R.5	Income Tax		0.00	6.00	6.00
9595	E.4.R.5	Income Tax		0.00	180.00	180.00
9597	E.4.R.5	Income Tax		0.00	1980.00	1980.00
9599	E.4.R.5	Income Tax		0.00	2400.00	2400.00
9600	E.2.R.6	Security Deposit		0.00	43.00	43.00
9600	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
9600	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
9601	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9602	E.4.R.5	Income Tax		0.00	17.00	17.00
9603	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9607	E.4.R.5	Income Tax		0.00	4029.00	4029.00
9608	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
9608	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
9608	E.4.R.5	Income Tax		0.00	72.00	72.00
9610	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9610	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9610	E.4.R.5	Income Tax		0.00	21.00	21.00
9612	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9612	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9612	E.4.R.5	Income Tax		0.00	40.00	40.00
9613	E.2.R.6	Security Deposit		0.00	1546.00	1546.00
9613	E.4.R.117	Labour Insurance		0.00	309.00	309.00
9613	E.4.R.118	Welfare Cess		0.00	309.00	309.00
9613	E.4.R.5	Income Tax		0.00	309.00	309.00
9614	E.2.R.6	Security Deposit		0.00	1183.00	1183.00
9614	E.4.R.117	Labour Insurance		0.00	237.00	237.00
9614	E.4.R.118	Welfare Cess		0.00	237.00	237.00
9614	E.4.R.5	Income Tax		0.00	237.00	237.00
9615	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
9615	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
9615	E.4.R.5	Income Tax		0.00	210.00	210.00
9616	E.4.R.5	Income Tax		0.00	2200.00	2200.00
9617	E.4.R.5	Income Tax		0.00	2000.00	2000.00
9618	E.4.R.5	Income Tax		0.00	1400.00	1400.00
9622	E.4.R.5	Income Tax		0.00	2400.00	2400.00
9625	E.2.R.6	Security Deposit		0.00	191.00	191.00
9625	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
9625	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
9626	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
9626	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
9626	E.4.R.5	Income Tax		0.00	109.00	109.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9627	E.4.R.106.1	SGST (Under TDS)		0.00	307.00	307.00
9627	E.4.R.106.2	CGST (Under TDS)		0.00	307.00	307.00
9627	E.4.R.5	Income Tax		0.00	614.00	614.00
9630	E.4.R.106.1	SGST (Under TDS)		0.00	424.00	424.00
9630	E.4.R.106.2	CGST (Under TDS)		0.00	424.00	424.00
9630	E.4.R.5	Income Tax		0.00	848.00	848.00
9631	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
9631	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
9631	E.4.R.5	Income Tax		0.00	109.00	109.00
9632	E.4.R.106.1	SGST (Under TDS)		0.00	221.00	221.00
9632	E.4.R.106.2	CGST (Under TDS)		0.00	221.00	221.00
9632	E.4.R.5	Income Tax		0.00	441.00	441.00
9635	E.4.R.106.1	SGST (Under TDS)		0.00	417.00	417.00
9635	E.4.R.106.2	CGST (Under TDS)		0.00	417.00	417.00
9635	E.4.R.5	Income Tax		0.00	834.00	834.00
9639	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4050.00	4050.00
9651	E.4.R.106.1	SGST (Under TDS)		0.00	263.00	263.00
9651	E.4.R.106.2	CGST (Under TDS)		0.00	263.00	263.00
9651	E.4.R.5	Income Tax		0.00	526.00	526.00
9652	E.2.R.6	Security Deposit		0.00	868.00	868.00
9652	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
9652	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
9652	E.4.R.5	Income Tax		0.00	347.00	347.00
9653	E.2.R.6	Security Deposit		0.00	812.00	812.00
9653	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
9653	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
9653	E.4.R.5	Income Tax		0.00	325.00	325.00
9654	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
9654	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
9654	E.4.R.5	Income Tax		0.00	23.00	23.00
9656	E.4.R.5	Income Tax		0.00	23.00	23.00
9661	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
9661	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
9661	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
9661	E.4.R.5	Income Tax		0.00	900.00	900.00
		Group Total:-	**0.00**	**23370734.00**	**233764.00**	**23604498.00**
		Grand Total:-	**0.00**	**46394342.00**	**233764.00**	**46628106.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1750.00	0.00	1750.00
	A.1.R.24	Other Receipts		290.00	0.00	290.00
	A.1.R.33	Eligibility fees		5950.00	0.00	5950.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.10.R.2	Breakages		1198.00	0.00	1198.00
	A.2.R.1	Affiliation Fees		389800.00	0.00	389800.00
	A.2.R.10	Lead College Fees		29100.00	0.00	29100.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		143568.00	0.00	143568.00
	A.2.R.25	Receipt from Changes in staff		750.00	0.00	750.00
	A.2.R.27	Jubilee Fund Receipt		25825.00	0.00	25825.00
	A.2.R.4	Sale of Affiliation forms		2270.00	0.00	2270.00
	A.21.R.2	Breakages		34.00	0.00	34.00
	A.3.R.1	Convocation fees		18440.00	0.00	18440.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		62900.00	0.00	62900.00
	A.3.R.2	Migration /Transfer certificates fees		5980.00	0.00	5980.00
	A.3.R.7	Examination fees		276691.00	0.00	276691.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13420.00	0.00	13420.00
	A.34.R.1	Fees from Student Academic		4250.00	0.00	4250.00
	A.34.R.4	Fees from M.Ed students		6014.00	0.00	6014.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.4.R.3	Miscellaneous Receipts		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3968.00	0.00	3968.00
	A.41.R.2	Post Graduate Gymkhana Fees		1650.00	0.00	1650.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3990.00	0.00	3990.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		44914.00	0.00	44914.00
	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		190.00	0.00	190.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5002.00	0.00	5002.00
	A.44.R.1	Guest House receipts		2788.00	0.00	2788.00
	A.45.R.1	Health Services		674.00	0.00	674.00
	A.45.R.2	Medical Charges from P.G. Students		3525.00	0.00	3525.00
	A.46.R.1	Library Fees for all Departments		15250.00	0.00	15250.00
	A.46.R.4	Fine / Late Fee And Reference Charges		886.00	0.00	886.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		1340.00	0.00	1340.00
	A.48.R.2	Youth Festival Contribution		44260.00	0.00	44260.00
	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.50.R.7	Guest Charges		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		6850.00	0.00	6850.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		19858.00	0.00	19858.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		22094.00	0.00	22094.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		223782.00	0.00	223782.00
	A.60.R.2	Breakages		450.00	0.00	450.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.60.R.8	NCC Sub-unit - Receipt		5000.00	0.00	5000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		2550.00	0.00	2550.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		600000.00	0.00	600000.00
	D.3.R.1.4	E. B. C. Concession		4050.00	0.00	4050.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		400000.00	0.00	400000.00
	E.3.R.13.1.1	Contribution for Fund		1370.00	0.00	1370.00
	E.3.R.44.1	Penalty from teachers & students		12200.00	0.00	12200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		112250.00	0.00	112250.00
	E.4.R.10	Receipt against Consultancy Charges		2890.00	0.00	2890.00
	E.4.R.104.1	SGST		4432.50	0.00	4432.50
	E.4.R.104.2	CGST		4432.50	0.00	4432.50
	E.4.R.106.1	SGST (Under TDS)		695.00	0.00	695.00
	E.4.R.106.2	CGST (Under TDS)		695.00	0.00	695.00
	E.4.R.11	E-Service Fee from the students (MKCL)		44850.00	0.00	44850.00
	E.4.R.110.1	Receipt for Youth Hostel		51650.00	0.00	51650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20820.00	0.00	20820.00
	E.4.R.88	Fees for NSS Self Finance Unit		26030.00	0.00	26030.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		37000.00	0.00	37000.00
	E.6.R.34	Education Dept. (Alumni Meet)		750.00	0.00	750.00
		Group Total:-	**0.00**	**2775578.00**	**0.00**	**2775578.00**
		A/c - 729 Shivaji University Staff P. Fund.		1054282.00	0.00	1054282.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		22600.00	0.00	22600.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		24035.00	0.00	24035.00
		A/c - 18766 Shivaji University Research & Development Fund		529295.00	0.00	529295.00
		A/c - 02890200000061 Shivaji University Salary		1758000.00	0.00	1758000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		6700000.00	0.00	6700000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		1700000.00	0.00	1700000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2486373.00	0.00	2486373.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		6600000.00	0.00	6600000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1523977.00	0.00	1523977.00
9663	E.2.R.6	Security Deposit		0.00	3763.00	3763.00
9663	E.4.R.106.1	SGST (Under TDS)		0.00	1254.00	1254.00
9663	E.4.R.106.2	CGST (Under TDS)		0.00	1254.00	1254.00
9664	E.2.R.6	Security Deposit		0.00	2350.00	2350.00
9664	E.4.R.117	Labour Insurance		0.00	940.00	940.00
9664	E.4.R.118	Welfare Cess		0.00	940.00	940.00
9664	E.4.R.5	Income Tax		0.00	940.00	940.00
9666	E.2.R.6	Security Deposit		0.00	7576.00	7576.00
9666	E.4.R.106.1	SGST (Under TDS)		0.00	2525.00	2525.00
9666	E.4.R.106.2	CGST (Under TDS)		0.00	2525.00	2525.00
9668	E.2.R.6	Security Deposit		0.00	593.00	593.00
9668	E.4.R.106.1	SGST (Under TDS)		0.00	198.00	198.00
9668	E.4.R.106.2	CGST (Under TDS)		0.00	198.00	198.00
9672	E.4.R.5	Income Tax		0.00	150.00	150.00
9673	E.4.R.106.1	SGST (Under TDS)		0.00	276.00	276.00
9673	E.4.R.106.2	CGST (Under TDS)		0.00	276.00	276.00
9673	E.4.R.5	Income Tax		0.00	552.00	552.00
9674	E.4.R.106.1	SGST (Under TDS)		0.00	262.00	262.00
9674	E.4.R.106.2	CGST (Under TDS)		0.00	262.00	262.00
9675	E.4.R.106.1	SGST (Under TDS)		0.00	403.00	403.00
9675	E.4.R.106.2	CGST (Under TDS)		0.00	403.00	403.00
9676	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9676	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9676	E.4.R.5	Income Tax		0.00	19.00	19.00
9681	A.4.R.5	Sale of Shields And Badges		0.00	2543.00	2543.00
9684	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
9684	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
9684	E.4.R.5	Income Tax		0.00	170.00	170.00
9687	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
9687	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
9687	E.4.R.5	Income Tax		0.00	188.00	188.00
9689	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9689	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
9689	E.4.R.5	Income Tax		0.00	50.00	50.00
9690	E.2.R.6	Security Deposit		0.00	3024.00	3024.00
9690	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
9690	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
9690	E.4.R.5	Income Tax		0.00	336.00	336.00
9694	E.4.R.5	Income Tax		0.00	91.00	91.00
9695	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9695	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9695	E.4.R.5	Income Tax		0.00	13.00	13.00
9696	A.4.R.4	Other Receipt		0.00	203.00	203.00
9696	E.2.R.6	Security Deposit		0.00	405.00	405.00
9696	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
9696	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
9700	A.2.P.28	Advertisement charges		0.00	172686.00	172686.00
9701	E.4.R.106.1	SGST (Under TDS)		0.00	263.00	263.00
9701	E.4.R.106.2	CGST (Under TDS)		0.00	263.00	263.00
9702	E.4.R.106.1	SGST (Under TDS)		0.00	263.00	263.00
9702	E.4.R.106.2	CGST (Under TDS)		0.00	263.00	263.00
9702	E.4.R.5	Income Tax		0.00	526.00	526.00
9705	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
9705	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
9705	E.4.R.5	Income Tax		0.00	169.00	169.00
9710	E.2.R.6	Security Deposit		0.00	387.00	387.00
9710	E.4.R.117	Labour Insurance		0.00	77.00	77.00
9710	E.4.R.118	Welfare Cess		0.00	77.00	77.00
9710	E.4.R.5	Income Tax		0.00	77.00	77.00
9711	E.2.R.6	Security Deposit		0.00	735.00	735.00
9711	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
9711	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
9711	E.4.R.5	Income Tax		0.00	438.00	438.00
9712	E.4.R.106.1	SGST (Under TDS)		0.00	1305.00	1305.00
9712	E.4.R.106.2	CGST (Under TDS)		0.00	1305.00	1305.00
9712	E.4.R.5	Income Tax		0.00	2610.00	2610.00
9713	E.4.R.106.3	IGST (Under TDS)		0.00	7566.00	7566.00
9713	E.4.R.5	Income Tax		0.00	7566.00	7566.00
9714	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
9714	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
9716	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
9716	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
9719	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9719	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9719	E.4.R.5	Income Tax		0.00	18.00	18.00
9723	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102656.00	102656.00
9724	E.2.R.6	Security Deposit		0.00	2546.00	2546.00
9724	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
9724	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
9724	E.4.R.5	Income Tax		0.00	283.00	283.00
9725	E.4.R.5	Income Tax		0.00	9500.00	9500.00
9726	E.4.R.5	Income Tax		0.00	1575.00	1575.00
9727	E.4.R.5	Income Tax		0.00	1550.00	1550.00
9728	E.2.R.6	Security Deposit		0.00	72.00	72.00
9728	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
9728	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
9729	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9729	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9729	E.4.R.5	Income Tax		0.00	80.00	80.00
9730	E.2.R.6	Security Deposit		0.00	278.00	278.00
9730	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
9730	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
9731	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
9731	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
9732	E.3.R.31	Central Stores Stock Account		0.00	2502.00	2502.00
9733	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
9733	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
9734	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
9734	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
9735	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
9735	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
9735	E.4.R.5	Income Tax		0.00	117.00	117.00
9737	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9737	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
9737	E.4.R.5	Income Tax		0.00	432.00	432.00
9738	E.4.R.106.1	SGST (Under TDS)		0.00	239.00	239.00
9738	E.4.R.106.2	CGST (Under TDS)		0.00	239.00	239.00
9738	E.4.R.5	Income Tax		0.00	477.00	477.00
9742	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
9742	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
9743	E.4.R.5	Income Tax		0.00	87.00	87.00
9744	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
9744	E.3.R.23	Paper Stock Account		0.00	5.00	5.00
9749	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
9749	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
9749	E.4.R.5	Income Tax		0.00	56.00	56.00
9751	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9751	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9751	E.4.R.5	Income Tax		0.00	4.00	4.00
9752	E.4.R.5	Income Tax		0.00	1650.00	1650.00
9755	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7402.00	7402.00
9755	E.3.R.23	Paper Stock Account		0.00	1060.00	1060.00
9757	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
9757	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
9757	E.4.R.5	Income Tax		0.00	166.00	166.00
9759	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
9759	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
9759	E.4.R.5	Income Tax		0.00	215.00	215.00
9760	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
9760	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
9760	E.4.R.5	Income Tax		0.00	215.00	215.00
9761	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
9761	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
9761	E.4.R.5	Income Tax		0.00	237.00	237.00
9762	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9762	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9762	E.4.R.5	Income Tax		0.00	16.00	16.00
9763	E.4.R.5	Income Tax		0.00	4.00	4.00
9764	E.4.R.5	Income Tax		0.00	4.00	4.00
9771	E.2.R.6	Security Deposit		0.00	410.00	410.00
9771	E.4.R.117	Labour Insurance		0.00	82.00	82.00
9771	E.4.R.118	Welfare Cess		0.00	82.00	82.00
9771	E.4.R.5	Income Tax		0.00	82.00	82.00
9772	E.4.R.106.1	SGST (Under TDS)		0.00	348.00	348.00
9772	E.4.R.106.2	CGST (Under TDS)		0.00	348.00	348.00
9772	E.4.R.5	Income Tax		0.00	696.00	696.00
9773	E.2.R.6	Security Deposit		0.00	392.00	392.00
9773	E.4.R.117	Labour Insurance		0.00	78.00	78.00
9773	E.4.R.118	Welfare Cess		0.00	78.00	78.00
9773	E.4.R.5	Income Tax		0.00	78.00	78.00
9775	E.4.R.117	Labour Insurance		0.00	279.00	279.00
9775	E.4.R.118	Welfare Cess		0.00	279.00	279.00
9775	E.4.R.5	Income Tax		0.00	558.00	558.00
9776	E.2.R.6	Security Deposit		0.00	1778.00	1778.00
9776	E.4.R.106.1	SGST (Under TDS)		0.00	593.00	593.00
9776	E.4.R.106.2	CGST (Under TDS)		0.00	593.00	593.00
9778	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
9778	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
9778	E.4.R.5	Income Tax		0.00	146.00	146.00
9779	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
9779	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
9782	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2405.00	2405.00
9782	E.3.R.23	Paper Stock Account		0.00	665.00	665.00
9783	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1615.00	1615.00
9783	E.3.R.23	Paper Stock Account		0.00	437.00	437.00
		Group Total:-	**0.00**	**22398562.00**	**382748.00**	**22781310.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**25174140.00**	**382748.00**	**25556888.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		28975.00	0.00	28975.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		528220.00	0.00	528220.00
	A.2.R.10	Lead College Fees		83000.00	0.00	83000.00
	A.2.R.20	Ph.D. Fees		35006.00	0.00	35006.00
	A.2.R.25	Receipt from Changes in staff		10500.00	0.00	10500.00
	A.2.R.27	Jubilee Fund Receipt		59050.00	0.00	59050.00
	A.2.R.4	Sale of Affiliation forms		2180.00	0.00	2180.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.27.R.1	Fees From Student Academic		714.00	0.00	714.00
	A.3.R.1	Convocation fees		5670.00	0.00	5670.00
	A.3.R.14	Other Receipts		1175.00	0.00	1175.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		12600.00	0.00	12600.00
	A.3.R.2	Migration /Transfer certificates fees		2760.00	0.00	2760.00
	A.3.R.7	Examination fees		154307.00	0.00	154307.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19910.00	0.00	19910.00
	A.34.R.1	Fees from Student Academic		375.00	0.00	375.00
	A.34.R.4	Fees from M.Ed students		5700.00	0.00	5700.00
	A.37.R.2	Fees from courses under Adult Education		6460.00	0.00	6460.00
	A.37.R.6	Fees for M.A. Yoga Shastra		7500.00	0.00	7500.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		109425.00	0.00	109425.00
	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		66588.00	0.00	66588.00
	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		14000.00	0.00	14000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		2220.00	0.00	2220.00
	A.45.R.1	Health Services		1613.00	0.00	1613.00
	A.45.R.2	Medical Charges from P.G. Students		1131.00	0.00	1131.00
	A.46.R.1	Library Fees for all Departments		5366.00	0.00	5366.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1403.00	0.00	1403.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		22750.00	0.00	22750.00
	A.48.R.2	Youth Festival Contribution		108269.00	0.00	108269.00
	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.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		57000.00	0.00	57000.00
	A.54.R.5	Xerox Charges		1068.00	0.00	1068.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		7138.00	0.00	7138.00
	A.59.R.1	Fees From Students		7495.00	0.00	7495.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22665.00	0.00	22665.00
	A.59.R.2	Sale of S.I.M.		3090.00	0.00	3090.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		12430.00	0.00	12430.00
	A.60.R.6	Consultancy charges		2550.00	0.00	2550.00
	A.60.R.8	NCC Sub-unit - Receipt		3000.00	0.00	3000.00
	A.64.R.1	Admission fees		50.00	0.00	50.00
	A.64.R.2	Hostel fees (Room Rent)		3500.00	0.00	3500.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		2150.00	0.00	2150.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		46000.00	0.00	46000.00
	D.2.R.355	International Travel Support (SERB) Shri Satyajeet S. Patil		89253.00	0.00	89253.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1182.00	0.00	1182.00
	E.1.R.7	Refund of Advance from salary grants		19245395.00	0.00	19245395.00
	E.3.R.13.1.1	Contribution for Fund		25570.00	0.00	25570.00
	E.3.R.31	Central Stores Stock Account		6514.00	0.00	6514.00
	E.3.R.44.1	Penalty from teachers & students		4328.00	0.00	4328.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		136670.00	0.00	136670.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.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)		54200.00	0.00	54200.00
	E.4.R.110.1	Receipt for Youth Hostel		111350.00	0.00	111350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		47120.00	0.00	47120.00
	E.4.R.5	Income Tax		4023.00	0.00	4023.00
	E.4.R.88	Fees for NSS Self Finance Unit		11400.00	0.00	11400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		35000.00	0.00	35000.00
	E.6.R.34	Education Dept. (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**21259069.00**	**0.00**	**21259069.00**
		A/c - 18766 Shivaji University Research & Development Fund		2664789.00	0.00	2664789.00
		A/c - 02890200000061 Shivaji University Salary		19700575.00	0.00	19700575.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		5050031.00	0.00	5050031.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		44076.00	0.00	44076.00
		A/c - 02890200000001 UCO Bank Shivaji University	18265315.00	0.00		18265315.00
9784	E.2.R.6	Security Deposit	0.00	6541.00		6541.00
9784	E.4.R.106.1	SGST (Under TDS)	0.00	2180.00		2180.00
9784	E.4.R.106.2	CGST (Under TDS)	0.00	2180.00		2180.00
9787	E.2.R.6	Security Deposit	0.00	1241.00		1241.00
9787	E.4.R.5	Income Tax	0.00	827.00		827.00
9791	E.4.R.106.1	SGST (Under TDS)	0.00	2342.00		2342.00
9791	E.4.R.106.2	CGST (Under TDS)	0.00	2342.00		2342.00
9791	E.4.R.5	Income Tax	0.00	4685.00		4685.00
9792	E.2.R.6	Security Deposit	0.00	82500.00		82500.00
9792	E.4.R.106.1	SGST (Under TDS)	0.00	27500.00		27500.00
9792	E.4.R.106.2	CGST (Under TDS)	0.00	27500.00		27500.00
9792	E.4.R.5	Income Tax	0.00	55000.00		55000.00
9806	A.4.R.5	Sale of Shields And Badges	0.00	15890.00		15890.00
9810	E.2.R.6	Security Deposit	0.00	379.00		379.00
9810	E.4.R.106.1	SGST (Under TDS)	0.00	152.00		152.00
9810	E.4.R.106.2	CGST (Under TDS)	0.00	152.00		152.00
9810	E.4.R.5	Income Tax	0.00	303.00		303.00
9812	E.2.R.6	Security Deposit	0.00	492.00		492.00
9812	E.4.R.106.1	SGST (Under TDS)	0.00	197.00		197.00
9812	E.4.R.106.2	CGST (Under TDS)	0.00	197.00		197.00
9812	E.4.R.5	Income Tax	0.00	394.00		394.00
9815	E.4.R.5	Income Tax	0.00	1275.00		1275.00
9816	E.4.R.5	Income Tax	0.00	502.00		502.00
9818	E.2.R.6	Security Deposit	0.00	883.00		883.00
9818	E.4.R.117	Labour Insurance	0.00	177.00		177.00
9818	E.4.R.118	Welfare Cess	0.00	177.00		177.00
9818	E.4.R.5	Income Tax	0.00	177.00		177.00
9819	E.2.R.6	Security Deposit	0.00	400.00		400.00
9819	E.4.R.106.1	SGST (Under TDS)	0.00	80.00		80.00
9819	E.4.R.106.2	CGST (Under TDS)	0.00	80.00		80.00
9819	E.4.R.5	Income Tax	0.00	80.00		80.00
9823	E.4.R.106.1	SGST (Under TDS)	0.00	60.00		60.00
9823	E.4.R.106.2	CGST (Under TDS)	0.00	60.00		60.00
9823	E.4.R.5	Income Tax	0.00	120.00		120.00
9824	E.4.R.106.1	SGST (Under TDS)	0.00	422.00		422.00
9824	E.4.R.106.2	CGST (Under TDS)	0.00	422.00		422.00
9824	E.4.R.5	Income Tax	0.00	843.00		843.00
9825	E.4.R.106.1	SGST (Under TDS)	0.00	10.00		10.00
9825	E.4.R.106.2	CGST (Under TDS)	0.00	10.00		10.00
9825	E.4.R.5	Income Tax	0.00	20.00		20.00
9826	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
9826	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
9826	E.4.R.5	Income Tax	0.00	5.00		5.00
9827	E.4.R.5	Income Tax	0.00	5250.00		5250.00
9832	E.4.R.5	Income Tax	0.00	1203.00		1203.00
9833	E.4.R.106.1	SGST (Under TDS)	0.00	109.00		109.00
9833	E.4.R.106.2	CGST (Under TDS)	0.00	109.00		109.00
9833	E.4.R.5	Income Tax	0.00	217.00		217.00
9840	A.44.R.1	Guest House receipts	0.00	480.00		480.00
9844	E.4.R.106.1	SGST (Under TDS)	0.00	10.00		10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9844	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9844	E.4.R.5	Income Tax		0.00	20.00	20.00
9847	E.2.R.6	Security Deposit		0.00	13743.00	13743.00
9847	E.2.R.6	Security Deposit		0.00	1909.00	1909.00
9847	E.4.R.117	Labour Insurance		0.00	764.00	764.00
9847	E.4.R.118	Welfare Cess		0.00	764.00	764.00
9847	E.4.R.5	Income Tax		0.00	1527.00	1527.00
9849	E.2.R.6	Security Deposit		0.00	401.00	401.00
9849	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
9849	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
9849	E.4.R.5	Income Tax		0.00	80.00	80.00
9851	E.4.R.5	Income Tax		0.00	3650.00	3650.00
9852	E.2.R.6	Security Deposit		0.00	406.00	406.00
9852	E.4.R.117	Labour Insurance		0.00	81.00	81.00
9852	E.4.R.118	Welfare Cess		0.00	81.00	81.00
9852	E.4.R.5	Income Tax		0.00	81.00	81.00
9853	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9853	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9853	E.4.R.5	Income Tax		0.00	6.00	6.00
9857	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9857	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9857	E.4.R.5	Income Tax		0.00	21.00	21.00
9859	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9859	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9859	E.4.R.5	Income Tax		0.00	4.00	4.00
9861	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9861	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9861	E.4.R.5	Income Tax		0.00	18.00	18.00
9863	E.2.R.6	Security Deposit		0.00	2369.00	2369.00
9863	E.4.R.106.1	SGST (Under TDS)		0.00	947.00	947.00
9863	E.4.R.106.2	CGST (Under TDS)		0.00	947.00	947.00
9863	E.4.R.5	Income Tax		0.00	1895.00	1895.00
9864	E.4.R.5	Income Tax		0.00	6690.00	6690.00
9865	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
9865	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
9865	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
9865	E.4.R.5	Income Tax		0.00	2788.00	2788.00
9867	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
9867	E.4.R.106.1	SGST (Under TDS)		0.00	1636.00	1636.00
9867	E.4.R.106.2	CGST (Under TDS)		0.00	1636.00	1636.00
9867	E.4.R.5	Income Tax		0.00	3271.00	3271.00
9868	E.4.R.106.1	SGST (Under TDS)		0.00	1042.00	1042.00
9868	E.4.R.106.2	CGST (Under TDS)		0.00	1042.00	1042.00
9868	E.4.R.5	Income Tax		0.00	2085.00	2085.00
9873	E.2.R.6	Security Deposit		0.00	1432.00	1432.00
9873	E.4.R.117	Labour Insurance		0.00	286.00	286.00
9873	E.4.R.118	Welfare Cess		0.00	286.00	286.00
9873	E.4.R.5	Income Tax		0.00	286.00	286.00
9877	E.2.R.6	Security Deposit		0.00	8713.00	8713.00
9877	E.4.R.117	Labour Insurance		0.00	1743.00	1743.00
9877	E.4.R.118	Welfare Cess		0.00	1743.00	1743.00
9877	E.4.R.5	Income Tax		0.00	1743.00	1743.00
9878	E.2.R.6	Security Deposit		0.00	8258.00	8258.00
9878	E.4.R.117	Labour Insurance		0.00	1652.00	1652.00
9878	E.4.R.118	Welfare Cess		0.00	1652.00	1652.00
9878	E.4.R.5	Income Tax		0.00	1652.00	1652.00
9881	E.4.R.5	Income Tax		0.00	824.00	824.00
9882	E.2.R.6	Security Deposit		0.00	1592.00	1592.00
9882	E.4.R.117	Labour Insurance		0.00	318.00	318.00
9882	E.4.R.118	Welfare Cess		0.00	318.00	318.00
9882	E.4.R.5	Income Tax		0.00	637.00	637.00
9883	E.2.R.6	Security Deposit		0.00	1014.00	1014.00
9883	E.4.R.117	Labour Insurance		0.00	203.00	203.00
9883	E.4.R.118	Welfare Cess		0.00	203.00	203.00
9883	E.4.R.5	Income Tax		0.00	203.00	203.00
9884	E.2.R.6	Security Deposit		0.00	12611.00	12611.00
9884	E.4.R.117	Labour Insurance		0.00	701.00	701.00
9884	E.4.R.118	Welfare Cess		0.00	701.00	701.00
9884	E.4.R.5	Income Tax		0.00	1401.00	1401.00
9885	E.2.R.6	Security Deposit		0.00	1449.00	1449.00
9885	E.4.R.117	Labour Insurance		0.00	81.00	81.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9885	E.4.R.118	Welfare Cess		0.00	81.00	81.00
9885	E.4.R.5	Income Tax		0.00	161.00	161.00
9886	E.4.R.5	Income Tax		0.00	2325.00	2325.00
9887	E.2.R.6	Security Deposit		0.00	2098.00	2098.00
9887	E.4.R.117	Labour Insurance		0.00	420.00	420.00
9887	E.4.R.118	Welfare Cess		0.00	420.00	420.00
9887	E.4.R.5	Income Tax		0.00	420.00	420.00
9888	E.2.R.6	Security Deposit		0.00	677.00	677.00
9888	E.4.R.117	Labour Insurance		0.00	135.00	135.00
9888	E.4.R.118	Welfare Cess		0.00	135.00	135.00
9888	E.4.R.5	Income Tax		0.00	135.00	135.00
9889	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9889	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9889	E.4.R.5	Income Tax		0.00	41.00	41.00
9891	E.2.R.6	Security Deposit		0.00	4720.00	4720.00
9891	E.4.R.117	Labour Insurance		0.00	944.00	944.00
9891	E.4.R.118	Welfare Cess		0.00	944.00	944.00
9891	E.4.R.5	Income Tax		0.00	944.00	944.00
9893	E.4.R.5	Income Tax		0.00	6200.00	6200.00
9894	E.4.R.117	Labour Insurance		0.00	84.00	84.00
9894	E.4.R.118	Welfare Cess		0.00	84.00	84.00
9894	E.4.R.5	Income Tax		0.00	84.00	84.00
9896	E.4.R.5	Income Tax		0.00	613.00	613.00
9898	E.2.R.6	Security Deposit		0.00	827.00	827.00
9898	E.4.R.106.1	SGST (Under TDS)		0.00	331.00	331.00
9898	E.4.R.106.2	CGST (Under TDS)		0.00	331.00	331.00
9898	E.4.R.117	Labour Insurance		0.00	331.00	331.00
9898	E.4.R.118	Welfare Cess		0.00	331.00	331.00
9898	E.4.R.5	Income Tax		0.00	661.00	661.00
9899	E.2.R.6	Security Deposit		0.00	1504.00	1504.00
9899	E.4.R.106.1	SGST (Under TDS)		0.00	602.00	602.00
9899	E.4.R.106.2	CGST (Under TDS)		0.00	602.00	602.00
9899	E.4.R.5	Income Tax		0.00	1203.00	1203.00
9901	E.2.R.6	Security Deposit		0.00	2275.00	2275.00
9901	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
9901	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
9901	E.4.R.5	Income Tax		0.00	910.00	910.00
9902	E.4.R.5	Income Tax		0.00	202.00	202.00
9903	E.2.R.6	Security Deposit		0.00	783.00	783.00
9903	E.4.R.117	Labour Insurance		0.00	157.00	157.00
9903	E.4.R.118	Welfare Cess		0.00	157.00	157.00
9903	E.4.R.5	Income Tax		0.00	157.00	157.00
9906	E.2.R.6	Security Deposit		0.00	6177.00	6177.00
9906	E.4.R.106.1	SGST (Under TDS)		0.00	2471.00	2471.00
9906	E.4.R.106.2	CGST (Under TDS)		0.00	2471.00	2471.00
9906	E.4.R.117	Labour Insurance		0.00	2471.00	2471.00
9906	E.4.R.118	Welfare Cess		0.00	2471.00	2471.00
9906	E.4.R.5	Income Tax		0.00	4941.00	4941.00
9907	E.2.R.6	Security Deposit		0.00	38549.00	38549.00
9907	E.4.R.106.3	IGST (Under TDS)		0.00	25700.00	25700.00
9907	E.4.R.5	Income Tax		0.00	25700.00	25700.00
		Group Total:-	**0.00**	**45724786.00**	**503299.00**	**46228085.00**
		Grand Total:-	**0.00**	**66983855.00**	**503299.00**	**67487154.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		6300.00	0.00	6300.00
	A.2.R.10	Lead College Fees		57775.00	0.00	57775.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		13850.00	0.00	13850.00
	A.3.R.7	Examination fees		4050.00	0.00	4050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1110.00	0.00	1110.00
	A.37.R.2	Fees from courses under Adult Education		1500.00	0.00	1500.00
	A.4.R.4	Other Receipt		1050.00	0.00	1050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25462.00	0.00	25462.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15270.00	0.00	15270.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		60.00	0.00	60.00
	A.48.R.10	Avishkar Fees (SUK)		5100.00	0.00	5100.00
	A.48.R.2	Youth Festival Contribution		22905.00	0.00	22905.00
	A.52.R.8	Receipt against E - Suvidha		25450.00	0.00	25450.00
	A.60.R.6	Consultancy charges		7650.00	0.00	7650.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		5540.00	0.00	5540.00
	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.		25450.00	0.00	25450.00
	E.4.R.104.1	SGST		688.50	0.00	688.50
	E.4.R.104.2	CGST		688.50	0.00	688.50
	E.4.R.110.1	Receipt for Youth Hostel		25450.00	0.00	25450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10180.00	0.00	10180.00
	E.4.R.88	Fees for NSS Self Finance Unit		3610.00	0.00	3610.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		12000.00	0.00	12000.00
		Group Total:-	**0.00**	**274139.00**	**0.00**	**274139.00**
		Grand Total:-	**0.00**	**274139.00**	**0.00**	**274139.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1125.00	0.00	1125.00
	A.2.R.10	Lead College Fees		15400.00	0.00	15400.00
	A.2.R.20	Ph.D. Fees		22603.00	0.00	22603.00
	A.2.R.27	Jubilee Fund Receipt		15400.00	0.00	15400.00
	A.2.R.4	Sale of Affiliation forms		590.00	0.00	590.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		520.00	0.00	520.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		30800.00	0.00	30800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14784.00	0.00	14784.00
	A.44.R.1	Guest House receipts		1600.00	0.00	1600.00
	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		1948.00	0.00	1948.00
	A.48.R.10	Avishkar Fees (SUK)		15400.00	0.00	15400.00
	A.48.R.2	Youth Festival Contribution		27770.00	0.00	27770.00
	A.52.R.8	Receipt against E - Suvidha		30800.00	0.00	30800.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		6160.00	0.00	6160.00
	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		144.00	0.00	144.00
	E.4.R.104.2	CGST		144.00	0.00	144.00
	E.4.R.110.1	Receipt for Youth Hostel		30800.00	0.00	30800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12340.00	0.00	12340.00
	E.4.R.88	Fees for NSS Self Finance Unit		6160.00	0.00	6160.00
		Group Total:-	**0.00**	**252936.00**	**0.00**	**252936.00**
		Grand Total:-	**0.00**	**252936.00**	**0.00**	**252936.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.20	Ph.D. Fees		7405.00	0.00	7405.00
	A.3.R.1	Convocation fees		1010.00	0.00	1010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1150.00	0.00	1150.00
	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		976.00	0.00	976.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.64.R.7	Guest Charges		2400.00	0.00	2400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
		Group Total:-	**0.00**	**15159.00**	**0.00**	**15159.00**
		Grand Total:-	**0.00**	**15159.00**	**0.00**	**15159.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		86400.00	0.00	86400.00
	A.2.R.10	Lead College Fees		1350.00	0.00	1350.00
	A.2.R.4	Sale of Affiliation forms		590.00	0.00	590.00
	A.3.R.1	Convocation fees		3010.00	0.00	3010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		410.00	0.00	410.00
	A.44.R.1	Guest House receipts		5740.00	0.00	5740.00
	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.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		392.00	0.00	392.00
	E.4.R.104.2	CGST		392.00	0.00	392.00
		Group Total:-	**0.00**	**103734.00**	**0.00**	**103734.00**
		Grand Total:-	**0.00**	**103734.00**	**0.00**	**103734.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-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		9600.00	0.00	9600.00
	A.2.R.20	Ph.D. Fees		79738.00	0.00	79738.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		16610.00	0.00	16610.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		4020.00	0.00	4020.00
	A.3.R.7	Examination fees		3878.00	0.00	3878.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27910.00	0.00	27910.00
	A.30.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.37.R.2	Fees from courses under Adult Education		1650.00	0.00	1650.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		525.00	0.00	525.00
	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		534.00	0.00	534.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		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		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		2420.00	0.00	2420.00
	A.45.R.1	Health Services		537.00	0.00	537.00
	A.45.R.2	Medical Charges from P.G. Students		1253.00	0.00	1253.00
	A.46.R.1	Library Fees for all Departments		7969.00	0.00	7969.00
	A.46.R.4	Fine / Late Fee And Reference Charges		268.00	0.00	268.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		11279.00	0.00	11279.00
	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)		77355.00	0.00	77355.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		22500.00	0.00	22500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12600.00	0.00	12600.00
	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.		108900.00	0.00	108900.00
	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)		27.00	0.00	27.00
	E.4.R.106.2	CGST (Under TDS)		27.00	0.00	27.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.5	Income Tax		54.00	0.00	54.00
	Group Total:-		**0.00**	**450171.00**	**0.00**	**450171.00**
	A/c - 02890200000001 UCO Bank Shivaji University			150000.00	0.00	150000.00
	Group Total:-		**0.00**	**150000.00**	**0.00**	**150000.00**
	Grand Total:-		**0.00**	**600171.00**	**0.00**	**600171.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2023

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.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		3575.00	0.00	3575.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		27734.00	0.00	27734.00
	A.2.R.10	Lead College Fees		107300.00	0.00	107300.00
	A.2.R.20	Ph.D. Fees		55226.00	0.00	55226.00
	A.2.R.27	Jubilee Fund Receipt		32975.00	0.00	32975.00
	A.3.R.1	Convocation fees		29690.00	0.00	29690.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		6680.00	0.00	6680.00
	A.3.R.7	Examination fees		10916.00	0.00	10916.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34000.00	0.00	34000.00
	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		5730.00	0.00	5730.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		65950.00	0.00	65950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39570.00	0.00	39570.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		680.00	0.00	680.00
	A.44.R.1	Guest House receipts		7090.00	0.00	7090.00
	A.45.R.1	Health Services		605.00	0.00	605.00
	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		9353.00	0.00	9353.00
	A.46.R.4	Fine / Late Fee And Reference Charges		228.00	0.00	228.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		13190.00	0.00	13190.00
	A.48.R.2	Youth Festival Contribution		59605.00	0.00	59605.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		65950.00	0.00	65950.00
	A.56.R.4	Internet Charges from Uty. Students		9563.00	0.00	9563.00
	A.59.R.1	Fees From Students		2880.00	0.00	2880.00
	A.59.R.2	Sale of S.I.M.		2620.00	0.00	2620.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		56304.00	0.00	56304.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		20950.00	0.00	20950.00
	D.1.R.175	SAP - DRS - I. English Dept.		31.00	0.00	31.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		33.00	0.00	33.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		246.00	0.00	246.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		88.00	0.00	88.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		16.00	0.00	16.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		400.00	0.00	400.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		12474.00	0.00	12474.00
	E.1.R.8	Refund of Advances from colleges for University work.		15457.00	0.00	15457.00
	E.2.R.6	Security Deposit		363.00	0.00	363.00
	E.3.R.13.1.1	Contribution for Fund		13190.00	0.00	13190.00
	E.3.R.4.3	Interest on Investments		615317.00	0.00	615317.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		15226.00	0.00	15226.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12240.00	0.00	12240.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		13140.00	0.00	13140.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		15081.00	0.00	15081.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		66550.00	0.00	66550.00
	E.4.R.10	Receipt against Consultancy Charges		1920.00	0.00	1920.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		6000.00	0.00	6000.00
	E.4.R.104.1	SGST		370.00	0.00	370.00
	E.4.R.104.2	CGST		370.00	0.00	370.00
	E.4.R.106.1	SGST (Under TDS)		374.00	0.00	374.00
	E.4.R.106.2	CGST (Under TDS)		374.00	0.00	374.00
	E.4.R.110.1	Receipt for Youth Hostel		66000.00	0.00	66000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		26500.00	0.00	26500.00
	E.4.R.117	Labour Insurance		73.00	0.00	73.00
	E.4.R.118	Welfare Cess		73.00	0.00	73.00
	E.4.R.5	Income Tax		1344.00	0.00	1344.00
	E.4.R.88	Fees for NSS Self Finance Unit		13190.00	0.00	13190.00
		Group Total:-	**0.00**	**1574659.00**	**0.00**	**1574659.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		224000.00	0.00	224000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5001.00	0.00	5001.00
		A/c - 02890200000001 UCO Bank Shivaji University		715500.00	0.00	715500.00
9916	E.4.R.5	Income Tax		0.00	1505.00	1505.00
9925	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9927	E.4.P.106.3	IGST (Under TDS)		0.00	5107.00	5107.00
9927	E.4.R.5	Income Tax		0.00	5107.00	5107.00
9929	E.4.R.106.3	IGST (Under TDS)		0.00	2139.00	2139.00
9929	E.4.R.5	Income Tax		0.00	2139.00	2139.00
9932	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20510.00	20510.00
		Group Total:-	**0.00**	**944501.00**	**37707.00**	**982208.00**
		Grand Total:-	**0.00**	**2519160.00**	**37707.00**	**2556867.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		17270.00	0.00	17270.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		2118.00	0.00	2118.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		230.00	0.00	230.00
	A.44.R.1	Guest House receipts		3780.00	0.00	3780.00
	A.48.R.8	Cultural Fee		34200.00	0.00	34200.00
	A.48.R.9	Magazine Fee		34200.00	0.00	34200.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.4.R.104.1	SGST		324.00	0.00	324.00
	E.4.R.104.2	CGST		324.00	0.00	324.00
		Group Total:-	**0.00**	**99016.00**	**0.00**	**99016.00**
		A/c - 02890200000001 UCO Bank Shivaji University		7695.00	0.00	7695.00
		Group Total:-	**0.00**	**7695.00**	**0.00**	**7695.00**
		Grand Total:-	**0.00**	**106711.00**	**0.00**	**106711.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		5390.00	0.00	5390.00
	A.3.R.7	Examination fees		41040.00	0.00	41040.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		100.00	0.00	100.00
	A.42.R.8	Sale of Tender Forms		184.00	0.00	184.00
	A.44.R.1	Guest House receipts		3640.00	0.00	3640.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.4.R.104.1	SGST		270.00	0.00	270.00
	E.4.R.104.2	CGST		270.00	0.00	270.00
		Group Total:-	**0.00**	**56204.00**	**0.00**	**56204.00**
		Grand Total:-	**0.00**	**56204.00**	**0.00**	**56204.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		6000.00	0.00	6000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		123683.00	0.00	123683.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		28930.00	0.00	28930.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		3760.00	0.00	3760.00
	A.3.R.7	Examination fees		18006.00	0.00	18006.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17200.00	0.00	17200.00
	A.34.R.1	Fees from Student Academic		375.00	0.00	375.00
	A.36.R.1	Fees from students academic		13000.00	0.00	13000.00
	A.37.R.2	Fees from courses under Adult Education		6380.00	0.00	6380.00
	A.4.R.2	Interest on Advances paid to Employees		27.00	0.00	27.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		107750.00	0.00	107750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		174.00	0.00	174.00
	A.41.R.2	Post Graduate Gymkhana Fees		450.00	0.00	450.00
	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		90.00	0.00	90.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		44914.00	0.00	44914.00
	A.42.R.8	Sale of Tender Forms		209.00	0.00	209.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1420.00	0.00	1420.00
	A.44.R.1	Guest House receipts		2400.00	0.00	2400.00
	A.45.R.1	Health Services		1863.00	0.00	1863.00
	A.45.R.2	Medical Charges from P.G. Students		2043.00	0.00	2043.00
	A.46.R.1	Library Fees for all Departments		16407.00	0.00	16407.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		725.00	0.00	725.00
	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		150.00	0.00	150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		20557.00	0.00	20557.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		1070.00	0.00	1070.00
	A.60.R.1	Fees from students (B.Tech Course)		28160.00	0.00	28160.00
	A.60.R.6	Consultancy charges		14800.00	0.00	14800.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		13826.00	0.00	13826.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		178540.00	0.00	178540.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.24	Bills Payable Account		21840.00	0.00	21840.00
	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.		118300.00	0.00	118300.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		6135.00	0.00	6135.00
	E.4.R.104.2	CGST		6135.00	0.00	6135.00
	E.4.R.106.1	SGST (Under TDS)		34523.00	0.00	34523.00
	E.4.R.106.2	CGST (Under TDS)		35518.00	0.00	35518.00
	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)		260.00	0.00	260.00
	E.4.R.117	Labour Insurance		26433.00	0.00	26433.00
	E.4.R.118	Welfare Cess		38280.00	0.00	38280.00
	E.4.R.5	Income Tax		64178.00	0.00	64178.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2023

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.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**1040591.00**	**0.00**	**1040591.00**
		A/c - 02890200000001 UCO Bank Shivaji University		2061373.00	0.00	2061373.00
		A/c - 18766 Shivaji University Research & Development Fund		35264.00	0.00	35264.00
9936	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	16344.00	16344.00
9936	E.2.R.6	Security Deposit		0.00	8174.00	8174.00
9936	E.4.R.104.3	IGST		0.00	2942.00	2942.00
9936	E.4.R.106.3	IGST (Under TDS)		0.00	5449.00	5449.00
9937	E.4.R.5	Income Tax		0.00	128.00	128.00
9938	E.4.R.5	Income Tax		0.00	200.00	200.00
9941	E.4.R.5	Income Tax		0.00	200.00	200.00
9942	E.4.R.5	Income Tax		0.00	6000.00	6000.00
9947	E.4.R.5	Income Tax		0.00	21.00	21.00
9948	E.4.R.5	Income Tax		0.00	3.00	3.00
9951	E.4.R.5	Income Tax		0.00	20.00	20.00
9959	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31457.00	31457.00
9960	E.4.R.5	Income Tax		0.00	2035.00	2035.00
9961	E.4.R.5	Income Tax		0.00	1500.00	1500.00
9962	E.4.R.5	Income Tax		0.00	4.00	4.00
9963	E.4.R.5	Income Tax		0.00	1080.00	1080.00
9964	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
9964	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
9964	E.4.R.5	Income Tax		0.00	27.00	27.00
9965	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
9965	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
9965	E.4.R.5	Income Tax		0.00	256.00	256.00
9969	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
9969	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
9969	E.4.R.5	Income Tax		0.00	216.00	216.00
9976	A.44.R.1	Guest House receipts		0.00	270.00	270.00
9977	A.44.R.1	Guest House receipts		0.00	270.00	270.00
9978	A.44.R.1	Guest House receipts		0.00	2970.00	2970.00
9979	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1680.00	1680.00
9979	E.3.R.23	Paper Stock Account		0.00	140.00	140.00
9980	A.44.R.1	Guest House receipts		0.00	10490.00	10490.00
9981	E.3.R.23	Paper Stock Account		0.00	12376.00	12376.00
9982	E.4.R.106.3	IGST (Under TDS)		0.00	1599.00	1599.00
9982	E.4.R.5	Income Tax		0.00	1599.00	1599.00
9983	E.4.R.106.3	IGST (Under TDS)		0.00	271.00	271.00
9983	E.4.R.5	Income Tax		0.00	271.00	271.00
9984	E.4.R.5	Income Tax		0.00	240.00	240.00
9985	E.4.R.5	Income Tax		0.00	500.00	500.00
9988	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
9989	E.1.R.8	Refund of Advances from colleges for University work.		0.00	152000.00	152000.00
9990	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
9991	E.1.R.8	Refund of Advances from colleges for University work.		0.00	156000.00	156000.00
9992	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
9993	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73000.00	73000.00
9994	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
9995	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33233.00	33233.00
9997	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
9998	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9998	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9998	E.4.R.5	Income Tax		0.00	12.00	12.00
10002	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136000.00	136000.00
10009	E.4.R.106.1	SGST (Under TDS)		0.00	288.00	288.00
10009	E.4.R.106.2	CGST (Under TDS)		0.00	288.00	288.00
10009	E.4.R.5	Income Tax		0.00	576.00	576.00
10010	E.4.R.106.1	SGST (Under TDS)		0.00	269.00	269.00
10010	E.4.R.106.2	CGST (Under TDS)		0.00	269.00	269.00
10010	E.4.R.5	Income Tax		0.00	538.00	538.00
10012	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
10012	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
10012	E.4.R.5	Income Tax		0.00	318.00	318.00
10013	E.4.R.106.3	IGST (Under TDS)		0.00	1050.00	1050.00
10013	E.4.R.5	Income Tax		0.00	1050.00	1050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**2096637.00**	**981453.00**	**3078090.00**
			Grand Total:-	**0.00**	**3137228.00**	**981453.00**	**4118681.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-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		5900.00	0.00	5900.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.10	Lead College Fees		145350.00	0.00	145350.00
	A.2.R.20	Ph.D. Fees		48899.00	0.00	48899.00
	A.2.R.27	Jubilee Fund Receipt		21750.00	0.00	21750.00
	A.2.R.7	Other Receipts		32000.00	0.00	32000.00
	A.3.R.1	Convocation fees		24280.00	0.00	24280.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		32100.00	0.00	32100.00
	A.3.R.2	Migration /Transfer certificates fees		4210.00	0.00	4210.00
	A.3.R.7	Examination fees		73957.00	0.00	73957.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24070.00	0.00	24070.00
	A.34.R.1	Fees from Student Academic		3865.00	0.00	3865.00
	A.37.R.2	Fees from courses under Adult Education		27400.00	0.00	27400.00
	A.37.R.6	Fees for M.A. Yoga Shastra		7500.00	0.00	7500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		51590.00	0.00	51590.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		879.00	0.00	879.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		32670.00	0.00	32670.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1757.00	0.00	1757.00
	A.42.R.8	Sale of Tender Forms		809.00	0.00	809.00
	A.44.R.1	Guest House receipts		1070.00	0.00	1070.00
	A.45.R.1	Health Services		1361.00	0.00	1361.00
	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		2928.00	0.00	2928.00
	A.46.R.4	Fine / Late Fee And Reference Charges		259.00	0.00	259.00
	A.48.R.10	Avishkar Fees (SUK)		5740.00	0.00	5740.00
	A.48.R.2	Youth Festival Contribution		61610.00	0.00	61610.00
	A.50.R.7	Guest Charges		1100.00	0.00	1100.00
	A.52.R.8	Receipt against E - Suvidha		50350.00	0.00	50350.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.59.R.1	Fees From Students		2880.00	0.00	2880.00
	A.59.R.2	Sale of S.I.M.		1550.00	0.00	1550.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		54640.00	0.00	54640.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	E.2.R.6	Security Deposit		161968.00	0.00	161968.00
	E.3.R.13.1.1	Contribution for Fund		9440.00	0.00	9440.00
	E.3.R.24	Bills Payable Account		48030.00	0.00	48030.00
	E.3.R.44.1	Penalty from teachers & students		3250.00	0.00	3250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		176500.00	0.00	176500.00
	E.4.R.104.1	SGST		582.00	0.00	582.00
	E.4.R.104.2	CGST		582.00	0.00	582.00
	E.4.R.106.1	SGST (Under TDS)		37384.00	0.00	37384.00
	E.4.R.106.2	CGST (Under TDS)		37384.00	0.00	37384.00
	E.4.R.11	E-Service Fee from the students (MKCL)		18300.00	0.00	18300.00
	E.4.R.110.1	Receipt for Youth Hostel		68700.00	0.00	68700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		33680.00	0.00	33680.00
	E.4.R.117	Labour Insurance		38697.00	0.00	38697.00
	E.4.R.118	Welfare Cess		42268.00	0.00	42268.00
	E.4.R.5	Income Tax		68888.00	0.00	68888.00
	E.4.R.88	Fees for NSS Self Finance Unit		8700.00	0.00	8700.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1487826.00**	**0.00**	**1487826.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1304735.00	0.00	1304735.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		1654.00	0.00	1654.00
10019	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1409.00	1409.00
10020	A.54.R.9	Service Charges from Unit		0.00	3240.00	3240.00
10021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6159.00	6159.00
10022	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7500.00	7500.00
10023	E.2.R.6	Security Deposit		0.00	444.00	444.00
10023	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
10023	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
10024	E.4.R.5	Income Tax		0.00	792.00	792.00
10026	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10026	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10026	E.4.R.5	Income Tax		0.00	11.00	11.00
10033	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
10037	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
10040	A.54.R.9	Service Charges from Unit		0.00	2160.00	2160.00
10041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108843.00	108843.00
10044	E.4.R.5	Income Tax		0.00	1.00	1.00
10045	E.4.R.5	Income Tax		0.00	3.00	3.00
10046	E.4.R.5	Income Tax		0.00	1.00	1.00
10047	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10047	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10047	E.4.R.5	Income Tax		0.00	12.00	12.00
10048	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
10048	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
10048	E.4.R.5	Income Tax		0.00	1.00	1.00
10050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
10052	E.4.R.5	Income Tax		0.00	100.00	100.00
10060	E.4.R.5	Income Tax		0.00	461.00	461.00
10061	E.4.R.5	Income Tax		0.00	19.00	19.00
10062	E.1.R.8	Refund of Advances from colleges for University work.		0.00	467297.00	467297.00
10063	A.54.R.9	Service Charges from Unit		0.00	12870.00	12870.00
10064	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3869.00	3869.00
10064	E.3.R.23	Paper Stock Account		0.00	1649.00	1649.00
10065	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10065	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10065	E.4.R.5	Income Tax		0.00	5.00	5.00
10068	E.1.R.8	Refund of Advances from colleges for University work.		0.00	241000.00	241000.00
10071	E.4.R.106.3	IGST (Under TDS)		0.00	497.00	497.00
10072	E.4.R.106.3	IGST (Under TDS)		0.00	633.00	633.00
10072	E.4.R.5	Income Tax		0.00	633.00	633.00
		Group Total:-	**0.00**	**1306389.00**	**1087935.00**	**2394324.00**
		Grand Total:-	**0.00**	**2794215.00**	**1087935.00**	**3882150.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2023

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		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		3000.00	0.00	3000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.36.1	Receipt for Day Care Centre (GST-other than Uty.)		500.00	0.00	500.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.2.R.1	Affiliation Fees		79680.00	0.00	79680.00
	A.2.R.10	Lead College Fees		8150.00	0.00	8150.00
	A.2.R.20	Ph.D. Fees		91424.00	0.00	91424.00
	A.2.R.25	Receipt from Changes in staff		60750.00	0.00	60750.00
	A.2.R.27	Jubilee Fund Receipt		8150.00	0.00	8150.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		20.00	0.00	20.00
	A.3.R.1	Convocation fees		41400.00	0.00	41400.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		179000.00	0.00	179000.00
	A.3.R.2	Migration /Transfer certificates fees		4760.00	0.00	4760.00
	A.3.R.7	Examination fees		29960.00	0.00	29960.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18195.00	0.00	18195.00
	A.37.R.2	Fees from courses under Adult Education		7830.00	0.00	7830.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14670.00	0.00	14670.00
	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		9804.00	0.00	9804.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		72880.00	0.00	72880.00
	A.42.R.8	Sale of Tender Forms		1368.00	0.00	1368.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		135.00	0.00	135.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		10326.00	0.00	10326.00
	A.45.R.1	Health Services		919.00	0.00	919.00
	A.45.R.2	Medical Charges from P.G. Students		1067.00	0.00	1067.00
	A.46.R.1	Library Fees for all Departments		9316.00	0.00	9316.00
	A.46.R.4	Fine / Late Fee And Reference Charges		11781.00	0.00	11781.00
	A.48.R.10	Avishkar Fees (SUK)		3260.00	0.00	3260.00
	A.48.R.2	Youth Festival Contribution		15145.00	0.00	15145.00
	A.50.R.7	Guest Charges		760.00	0.00	760.00
	A.51.R.2	University Publication.		73500.00	0.00	73500.00
	A.52.R.8	Receipt against E - Suvidha		16350.00	0.00	16350.00
	A.54.R.9	Service Charges from Unit		540.00	0.00	540.00
	A.56.R.4	Internet Charges from Uty. Students		12873.00	0.00	12873.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.67.R.6	Fees From Students (M.C.A.)		10368.00	0.00	10368.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		564249.00	0.00	564249.00
	E.1.R.8	Refund of Advances from colleges for University work.		16556.00	0.00	16556.00
	E.2.R.5	Earnest Money Deposit		6000.00	0.00	6000.00
	E.2.R.6	Security Deposit		4878.00	0.00	4878.00
	E.3.R.13.1.1	Contribution for Fund		3270.00	0.00	3270.00
	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.		33515.00	0.00	33515.00
	E.4.R.104.1	SGST		7408.00	0.00	7408.00
	E.4.R.104.2	CGST		7408.00	0.00	7408.00
	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.110.1	Receipt for Youth Hostel		16300.00	0.00	16300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6700.00	0.00	6700.00
	E.4.R.88	Fees for NSS Self Finance Unit		3260.00	0.00	3260.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**1486907.00**	**0.00**	**1486907.00**
		A/c - 02890200000001 UCO Bank Shivaji University		8018206.00	0.00	8018206.00
10078	A.43.P.13	Maintenance of Garden And Nursery		0.00	724793.00	724793.00
10086	E.4.R.5	Income Tax		0.00	1729.00	1729.00
10089	A.44.R.1	Guest House receipts		0.00	480.00	480.00
10090	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26643.00	26643.00
10094	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
10094	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
10094	E.4.R.5	Income Tax		0.00	64.00	64.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**8018206.00**	**753773.00**	**8771979.00**
			Grand Total:-	**0.00**	**9505113.00**	**753773.00**	**10258886.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-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		1150.00	0.00	1150.00
	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.2.R.10	Lead College Fees		66000.00	0.00	66000.00
	A.2.R.20	Ph.D. Fees		127101.00	0.00	127101.00
	A.2.R.7	Other Receipts		70000.00	0.00	70000.00
	A.3.R.1	Convocation fees		45130.00	0.00	45130.00
	A.3.R.14	Other Receipts		1975.00	0.00	1975.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		75000.00	0.00	75000.00
	A.3.R.2	Migration /Transfer certificates fees		2710.00	0.00	2710.00
	A.3.R.5	Hire of Academic Costumes		500.00	0.00	500.00
	A.3.R.7	Examination fees		12188.00	0.00	12188.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27865.00	0.00	27865.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		1050.00	0.00	1050.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		10983.00	0.00	10983.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.4	Hire Charges from Other Vehicle		1200.00	0.00	1200.00
	A.42.R.8	Sale of Tender Forms		1676.00	0.00	1676.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		655.00	0.00	655.00
	A.44.R.1	Guest House receipts		6250.00	0.00	6250.00
	A.45.R.1	Health Services		1335.00	0.00	1335.00
	A.45.R.2	Medical Charges from P.G. Students		1372.00	0.00	1372.00
	A.46.R.1	Library Fees for all Departments		11157.00	0.00	11157.00
	A.46.R.4	Fine / Late Fee And Reference Charges		139.00	0.00	139.00
	A.47.R.1	Fees		1285.00	0.00	1285.00
	A.48.R.2	Youth Festival Contribution		565.00	0.00	565.00
	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		1060.00	0.00	1060.00
	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.4	Internet Charges from Uty. Students		13939.00	0.00	13939.00
	A.59.R.2	Sale of S.I.M.		1290.00	0.00	1290.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		23210.00	0.00	23210.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		22000.00	0.00	22000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		1100.00	0.00	1100.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	D.3.R.1.4	E. B. C. Concession		49950.00	0.00	49950.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3840.00	0.00	3840.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		20704.00	0.00	20704.00
	E.2.R.6	Security Deposit		19000.00	0.00	19000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		325.00	0.00	325.00
	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		7873.00	0.00	7873.00
	E.4.R.104.2	CGST		7873.00	0.00	7873.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		220.00	0.00	220.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**676934.00**	**0.00**	**676934.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		540600.00	0.00	540600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		240000.00	0.00	240000.00
		A/c - 02890200000001 UCO Bank Shivaji University		715256.00	0.00	715256.00
10099	E.4.R.5	Income Tax		0.00	254.00	254.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10100	E.4.R.5	Income Tax		0.00	257.00	257.00
10101	E.4.R.5	Income Tax		0.00	173.00	173.00
10105	E.4.R.106.1	SGST (Under TDS)		0.00	253.00	253.00
10105	E.4.R.106.2	CGST (Under TDS)		0.00	253.00	253.00
10106	E.4.R.5	Income Tax		0.00	6.00	6.00
10107	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10107	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10107	E.4.R.5	Income Tax		0.00	26.00	26.00
10111	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
10111	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
10111	E.4.R.5	Income Tax		0.00	760.00	760.00
10112	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
10115	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
10118	E.4.R.5	Income Tax		0.00	1.00	1.00
10119	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
10119	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
10119	E.4.R.5	Income Tax		0.00	39.00	39.00
10120	E.4.R.5	Income Tax		0.00	5.00	5.00
10122	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10122	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10122	E.4.R.5	Income Tax		0.00	8.00	8.00
10124	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
10126	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
10126	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
10127	E.4.R.5	Income Tax		0.00	416.00	416.00
10128	E.2.R.6	Security Deposit		0.00	1764.00	1764.00
10128	E.4.R.117	Labour Insurance		0.00	353.00	353.00
10128	E.4.R.118	Welfare Cess		0.00	353.00	353.00
10128	E.4.R.5	Income Tax		0.00	353.00	353.00
10129	A.44.R.1	Guest House receipts		0.00	480.00	480.00
10134	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
10134	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
10134	E.4.R.5	Income Tax		0.00	62.00	62.00
10136	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
10136	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
10136	E.4.R.5	Income Tax		0.00	62.00	62.00
10137	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10137	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10137	E.4.R.5	Income Tax		0.00	4.00	4.00
10140	E.4.R.5	Income Tax		0.00	64.00	64.00
10146	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30200.00	30200.00
		Group Total:-	**0.00**	**1495856.00**	**85224.00**	**1581080.00**
		Grand Total:-	**0.00**	**2172790.00**	**85224.00**	**2258014.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-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		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.2.R.10	Lead College Fees		409925.00	0.00	409925.00
	A.2.R.20	Ph.D. Fees		77326.00	0.00	77326.00
	A.2.R.27	Jubilee Fund Receipt		4775.00	0.00	4775.00
	A.3.R.1	Convocation fees		33880.00	0.00	33880.00
	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		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		4040.00	0.00	4040.00
	A.3.R.7	Examination fees		8689.00	0.00	8689.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23100.00	0.00	23100.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.37.R.2	Fees from courses under Adult Education		20240.00	0.00	20240.00
	A.4.R.9	Receipts from sale of Tender forms		14000.00	0.00	14000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		188085.00	0.00	188085.00
	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.)		10250.00	0.00	10250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		91572.00	0.00	91572.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		7144.90	0.00	7144.90
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		60000.00	0.00	60000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		9630.00	0.00	9630.00
	A.45.R.1	Health Services		924.00	0.00	924.00
	A.45.R.2	Medical Charges from P.G. Students		604.00	0.00	604.00
	A.46.R.1	Library Fees for all Departments		4534.00	0.00	4534.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1653.00	0.00	1653.00
	A.48.R.10	Avishkar Fees (SUK)		37780.00	0.00	37780.00
	A.48.R.2	Youth Festival Contribution		170145.00	0.00	170145.00
	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)		3600.00	0.00	3600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		760.00	0.00	760.00
	A.52.R.8	Receipt against E - Suvidha		188850.00	0.00	188850.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		5790.00	0.00	5790.00
	A.60.R.1	Fees from students (B.Tech Course)		37130.00	0.00	37130.00
	A.60.R.3	Other Receipts		411.00	0.00	411.00
	A.60.R.6	Consultancy charges		7550.00	0.00	7550.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		23210.00	0.00	23210.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		22000.00	0.00	22000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		1100.00	0.00	1100.00
	D.3.R.1.4	E. B. C. Concession		83150.00	0.00	83150.00
	E.1.R.7	Refund of Advance from salary grants		3063090.00	0.00	3063090.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		144352.00	0.00	144352.00
	E.3.R.13.1.1	Contribution for Fund		37770.00	0.00	37770.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		114600.00	0.00	114600.00
	E.4.R.10	Receipt against Consultancy Charges		500.00	0.00	500.00
	E.4.R.104.1	SGST		9130.05	0.00	9130.05
	E.4.R.104.2	CGST		9130.05	0.00	9130.05
	E.4.R.110.1	Receipt for Youth Hostel		188850.00	0.00	188850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		91580.00	0.00	91580.00
	E.4.R.5	Income Tax		10812.00	0.00	10812.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		E.4.R.88	Fees for NSS Self Finance Unit		1340.00	0.00	1340.00
		E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
		E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		16000.00	0.00	16000.00
		E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
			Group Total:-	**0.00**	**5276651.00**	**0.00**	**5276651.00**
			A/c - 02890200000001 UCO Bank Shivaji University		1485743.00	0.00	1485743.00
			A/c - 729 Shivaji University Staff P. Fund.		318900.00	0.00	318900.00
	10153	E.4.R.5	Income Tax		0.00	3500.00	3500.00
	10157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	248668.00	248668.00
	10163	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
	10163	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
	10163	E.4.R.5	Income Tax		0.00	137.00	137.00
	10164	E.4.R.5	Income Tax		0.00	156.00	156.00
	10165	E.1.R.8	Refund of Advances from colleges for University work.		0.00	107000.00	107000.00
	10169	E.4.R.5	Income Tax		0.00	219.00	219.00
	10170	E.4.R.5	Income Tax		0.00	182.00	182.00
	10172	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
	10172	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
	10172	E.4.R.5	Income Tax		0.00	3.00	3.00
	10174	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
	10174	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
	10174	E.4.R.5	Income Tax		0.00	50.00	50.00
	10175	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
	10175	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
	10175	E.4.R.5	Income Tax		0.00	90.00	90.00
	10179	E.4.R.5	Income Tax		0.00	2.00	2.00
	10180	E.4.R.5	Income Tax		0.00	1.00	1.00
	10181	E.4.R.5	Income Tax		0.00	1.00	1.00
	10182	E.4.R.5	Income Tax		0.00	2.00	2.00
	10183	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
	10183	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
	10183	E.4.R.5	Income Tax		0.00	36.00	36.00
			Group Total:-	**0.00**	**1804643.00**	**360361.00**	**2165004.00**
			Grand Total:-	**0.00**	**7081294.00**	**360361.00**	**7441655.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-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.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		8770.00	0.00	8770.00
	A.3.R.7	Examination fees		103958.00	0.00	103958.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		590.00	0.00	590.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1125.00	0.00	1125.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1350.00	0.00	1350.00
	A.44.R.1	Guest House receipts		2780.00	0.00	2780.00
	A.46.R.1	Library Fees for all Departments		400.00	0.00	400.00
	A.48.R.10	Avishkar Fees (SUK)		450.00	0.00	450.00
	A.48.R.2	Youth Festival Contribution		2025.00	0.00	2025.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		2250.00	0.00	2250.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		16880.00	0.00	16880.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		16000.00	0.00	16000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18600.00	0.00	18600.00
	E.4.R.10	Receipt against Consultancy Charges		2140.00	0.00	2140.00
	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.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)		900.00	0.00	900.00
	E.4.R.82	Corpus Fund - Botany Dept.		610.00	0.00	610.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	Group Total:-		**0.00**	**236391.00**	**0.00**	**236391.00**
	Grand Total:-		**0.00**	**236391.00**	**0.00**	**236391.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-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		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		650.00	0.00	650.00
	A.3.R.7	Examination fees		325.00	0.00	325.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		570.00	0.00	570.00
	A.44.R.1	Guest House receipts		5820.00	0.00	5820.00
	A.46.R.1	Library Fees for all Departments		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		18990.00	0.00	18990.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	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.5.R.6	Physics Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
		Group Total:-	**0.00**	**82054.00**	**0.00**	**82054.00**
		Grand Total:-	**0.00**	**82054.00**	**0.00**	**82054.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.10	Lead College Fees		7850.00	0.00	7850.00
	A.2.R.20	Ph.D. Fees		7405.00	0.00	7405.00
	A.2.R.27	Jubilee Fund Receipt		3925.00	0.00	3925.00
	A.3.R.1	Convocation fees		6020.00	0.00	6020.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.7	Examination fees		18922.00	0.00	18922.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1305.00	0.00	1305.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7850.00	0.00	7850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4710.00	0.00	4710.00
	A.42.R.8	Sale of Tender Forms		470.00	0.00	470.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	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		976.00	0.00	976.00
	A.48.R.10	Avishkar Fees (SUK)		1570.00	0.00	1570.00
	A.48.R.2	Youth Festival Contribution		7115.00	0.00	7115.00
	A.50.R.2	Hostel Fees (Rent)		250.00	0.00	250.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		7850.00	0.00	7850.00
	A.56.R.4	Internet Charges from Uty. Students		5873.00	0.00	5873.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		16880.00	0.00	16880.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		16000.00	0.00	16000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		4454.00	0.00	4454.00
	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.		100.00	0.00	100.00
	E.4.R.10	Receipt against Consultancy Charges		50.00	0.00	50.00
	E.4.R.104.1	SGST		42.50	0.00	42.50
	E.4.R.104.2	CGST		42.50	0.00	42.50
	E.4.R.110.1	Receipt for Youth Hostel		7850.00	0.00	7850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3160.00	0.00	3160.00
		Group Total:-	**0.00**	**148310.00**	**0.00**	**148310.00**
		Grand Total:-	**0.00**	**148310.00**	**0.00**	**148310.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		5200.00	0.00	5200.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		2500.00	0.00	2500.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.2	Breakages		710.00	0.00	710.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		15300.00	0.00	15300.00
	A.2.R.20	Ph.D. Fees		45318.00	0.00	45318.00
	A.2.R.27	Jubilee Fund Receipt		18375.00	0.00	18375.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		20260.00	0.00	20260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6000.00	0.00	6000.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees		3130.00	0.00	3130.00
	A.3.R.7	Examination fees		8621.00	0.00	8621.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17800.00	0.00	17800.00
	A.4.R.2	Interest on Advances paid to Employees		362.00	0.00	362.00
	A.4.R.4	Other Receipt		1081.00	0.00	1081.00
	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		27800.00	0.00	27800.00
	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		18222.00	0.00	18222.00
	A.42.R.4	Hire Charges from Other Vehicle		744.00	0.00	744.00
	A.42.R.8	Sale of Tender Forms		1581.70	0.00	1581.70
	A.44.R.1	Guest House receipts		3210.00	0.00	3210.00
	A.45.R.1	Health Services		935.00	0.00	935.00
	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		5100.00	0.00	5100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		305.00	0.00	305.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		5000.00	0.00	5000.00
	A.48.R.2	Youth Festival Contribution		25141.00	0.00	25141.00
	A.52.R.8	Receipt against E - Suvidha		27875.00	0.00	27875.00
	A.56.R.4	Internet Charges from Uty. Students		6294.00	0.00	6294.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		69168.00	0.00	69168.00
	A.60.R.5	Library Fee		125.00	0.00	125.00
	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)		8330.00	0.00	8330.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7900.00	0.00	7900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5000.00	0.00	5000.00
	D.3.R.1.4	E. B. C. Concession		147550.00	0.00	147550.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		5575.00	0.00	5575.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		129000.00	0.00	129000.00
	E.4.R.10	Receipt against Consultancy Charges		50.00	0.00	50.00
	E.4.R.104.1	SGST		637.55	0.00	637.55
	E.4.R.104.2	CGST		637.55	0.00	637.55
	E.4.R.110.1	Receipt for Youth Hostel		36750.00	0.00	36750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11220.00	0.00	11220.00
	E.4.R.5	Income Tax		4000.00	0.00	4000.00
	E.4.R.82	Corpus Fund - Botany Dept.		1285.00	0.00	1285.00
	E.4.R.88	Fees for NSS Self Finance Unit		6790.00	0.00	6790.00
		Group Total:-	**0.00**	**723489.80**	**0.00**	**723489.80**
		A/c - 21742 Shivaji University Kolhapur.		1358.00	0.00	1358.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2000000.00	0.00	2000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1141484.00	0.00	1141484.00
10184	A.7.R.5	Receipts against AMC		0.00	627.00	627.00
10185	E.4.R.5	Income Tax		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10186	E.4.R.5	Income Tax		0.00	1.00	1.00
10187	E.4.R.5	Income Tax		0.00	1.00	1.00
10188	E.4.R.5	Income Tax		0.00	4.00	4.00
10191	E.4.R.5	Income Tax		0.00	1.00	1.00
10192	E.4.R.5	Income Tax		0.00	1200.00	1200.00
10194	E.4.R.5	Income Tax		0.00	3.00	3.00
10195	E.4.R.5	Income Tax		0.00	2.00	2.00
10196	E.4.R.5	Income Tax		0.00	1.00	1.00
10198	E.4.R.5	Income Tax		0.00	1.00	1.00
10200	E.4.R.5	Income Tax		0.00	3.00	3.00
10201	E.4.R.5	Income Tax		0.00	1.00	1.00
10202	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10202	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10202	E.4.R.5	Income Tax		0.00	15.00	15.00
10203	E.4.R.5	Income Tax		0.00	2.00	2.00
10204	E.4.R.5	Income Tax		0.00	1.00	1.00
10205	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
10205	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
10205	E.4.R.5	Income Tax		0.00	1.00	1.00
10206	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10206	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10206	E.4.R.5	Income Tax		0.00	26.00	26.00
10207	E.4.R.5	Income Tax		0.00	2.00	2.00
10208	E.4.R.5	Income Tax		0.00	4.00	4.00
10209	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
10209	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
10210	E.4.R.5	Income Tax		0.00	2.00	2.00
10211	E.4.R.5	Income Tax		0.00	2.00	2.00
10212	E.4.R.5	Income Tax		0.00	1.00	1.00
10213	E.4.R.5	Income Tax		0.00	1.00	1.00
10214	E.4.R.5	Income Tax		0.00	2.00	2.00
10219	E.4.R.5	Income Tax		0.00	4.00	4.00
10220	E.4.R.5	Income Tax		0.00	1.00	1.00
10223	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
10223	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
10224	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
10224	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
10224	E.4.R.5	Income Tax		0.00	68.00	68.00
10225	E.4.R.5	Income Tax		0.00	1.00	1.00
10228	E.4.R.5	Income Tax		0.00	2.00	2.00
10229	E.4.R.5	Income Tax		0.00	5.00	5.00
10230	E.4.R.5	Income Tax		0.00	5.00	5.00
10231	E.4.R.5	Income Tax		0.00	5.00	5.00
10232	E.4.R.5	Income Tax		0.00	5.00	5.00
10234	E.4.R.5	Income Tax		0.00	4.00	4.00
10235	E.4.R.5	Income Tax		0.00	5.00	5.00
10236	E.4.R.5	Income Tax		0.00	8.00	8.00
10238	E.4.R.5	Income Tax		0.00	14.00	14.00
10239	E.4.R.5	Income Tax		0.00	10.00	10.00
10240	E.4.R.5	Income Tax		0.00	7.00	7.00
10241	E.4.R.5	Income Tax		0.00	5.00	5.00
10242	E.4.R.5	Income Tax		0.00	9.00	9.00
10243	E.4.R.5	Income Tax		0.00	1.00	1.00
10244	E.4.R.5	Income Tax		0.00	1.00	1.00
10245	E.4.R.5	Income Tax		0.00	3.00	3.00
10246	E.4.R.5	Income Tax		0.00	1.00	1.00
10248	E.4.R.5	Income Tax		0.00	1.00	1.00
10249	E.4.R.5	Income Tax		0.00	2.00	2.00
10250	E.4.R.5	Income Tax		0.00	3.00	3.00
10252	E.4.R.5	Income Tax		0.00	5.00	5.00
10254	E.4.R.5	Income Tax		0.00	1.00	1.00
10255	A.54.R.9	Service Charges from Unit		0.00	18720.00	18720.00
10256	E.2.R.6	Security Deposit		0.00	296.00	296.00
10256	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
10256	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
10257	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
10257	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
10257	E.4.R.5	Income Tax		0.00	454.00	454.00
10258	E.4.R.5	Income Tax		0.00	1100.00	1100.00
10259	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
10259	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10259	E.4.R.5	Income Tax		0.00	448.00	448.00
10263	E.2.R.6	Security Deposit		0.00	69.00	69.00
10263	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
10263	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
10266	E.4.R.5	Income Tax		0.00	336.00	336.00
10267	E.4.R.5	Income Tax		0.00	347.00	347.00
10268	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
10268	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
10268	E.4.R.5	Income Tax		0.00	30.00	30.00
10271	E.4.R.5	Income Tax		0.00	700.00	700.00
10274	E.4.R.5	Income Tax		0.00	6.00	6.00
10275	E.4.R.5	Income Tax		0.00	6.00	6.00
10277	E.4.R.5	Income Tax		0.00	19.00	19.00
10278	E.4.R.5	Income Tax		0.00	19.00	19.00
10279	E.4.R.5	Income Tax		0.00	23.00	23.00
10282	E.4.R.5	Income Tax		0.00	21.00	21.00
10283	E.4.R.5	Income Tax		0.00	13.00	13.00
10285	E.4.R.5	Income Tax		0.00	7.00	7.00
10286	E.4.R.5	Income Tax		0.00	5.00	5.00
10288	E.4.R.5	Income Tax		0.00	5.00	5.00
10289	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
10289	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
10289	E.4.R.5	Income Tax		0.00	90.00	90.00
10290	E.4.R.5	Income Tax		0.00	463.00	463.00
10291	E.4.R.5	Income Tax		0.00	253.00	253.00
10292	E.4.R.5	Income Tax		0.00	462.00	462.00
10293	E.4.R.5	Income Tax		0.00	722.00	722.00
10295	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	66820.00	66820.00
10298	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
10298	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
10298	E.4.R.5	Income Tax		0.00	1.00	1.00
10300	E.4.R.5	Income Tax		0.00	124.00	124.00
10302	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10302	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10302	E.4.R.5	Income Tax		0.00	23.00	23.00
10304	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
10304	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
10304	E.4.R.5	Income Tax		0.00	31.00	31.00
10305	E.2.R.6	Security Deposit		0.00	1481.00	1481.00
10305	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
10305	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
10306	E.2.R.6	Security Deposit		0.00	11592.00	11592.00
10306	E.4.R.106.1	SGST (Under TDS)		0.00	644.00	644.00
10306	E.4.R.106.2	CGST (Under TDS)		0.00	644.00	644.00
10306	E.4.R.5	Income Tax		0.00	1288.00	1288.00
10311	E.4.R.106.3	IGST (Under TDS)		0.00	280.00	280.00
		Group Total:-	**0.00**	**3142842.00**	**112142.00**	**3254984.00**
		Grand Total:-	**0.00**	**3866331.80**	**112142.00**	**3978473.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-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		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		50.00	0.00	50.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		5600.00	0.00	5600.00
	A.2.R.20	Ph.D. Fees		86578.00	0.00	86578.00
	A.2.R.25	Receipt from Changes in staff		9400.00	0.00	9400.00
	A.2.R.27	Jubilee Fund Receipt		5625.00	0.00	5625.00
	A.3.R.1	Convocation fees		20738.00	0.00	20738.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19051.00	0.00	19051.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.2	Migration /Transfer certificates fees		4290.00	0.00	4290.00
	A.3.R.7	Examination fees		330280.00	0.00	330280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10060.00	0.00	10060.00
	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		3930.00	0.00	3930.00
	A.39.R.2	Income from Registration Fees And Other Receipts		2240.00	0.00	2240.00
	A.4.R.1	Interest		724521.00	0.00	724521.00
	A.4.R.4	Other Receipt		520.00	0.00	520.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5624.00	0.00	5624.00
	A.41.R.2	Post Graduate Gymkhana Fees		375.00	0.00	375.00
	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		5451.00	0.00	5451.00
	A.42.R.8	Sale of Tender Forms		2402.00	0.00	2402.00
	A.44.R.1	Guest House receipts		2820.00	0.00	2820.00
	A.45.R.1	Health Services		658.00	0.00	658.00
	A.45.R.2	Medical Charges from P.G. Students		1337.00	0.00	1337.00
	A.46.R.1	Library Fees for all Departments		3914.00	0.00	3914.00
	A.46.R.4	Fine / Late Fee And Reference Charges		680.00	0.00	680.00
	A.48.R.2	Youth Festival Contribution		10450.00	0.00	10450.00
	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		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		11325.00	0.00	11325.00
	A.54.R.5	Xerox Charges		1579.00	0.00	1579.00
	A.56.R.4	Internet Charges from Uty. Students		8454.00	0.00	8454.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		42500.00	0.00	42500.00
	A.60.R.3	Other Receipts		350.00	0.00	350.00
	A.60.R.6	Consultancy charges		9670.50	0.00	9670.50
	A.62.R.1	Fees from Students		4060.00	0.00	4060.00
	A.64.R.2	Hostel fees (Room Rent)		10550.00	0.00	10550.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10000.00	0.00	10000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	D.3.R.1.4	E. B. C. Concession		8000.00	0.00	8000.00
	E.1.R.8	Refund of Advances from colleges for University work.		13575.00	0.00	13575.00
	E.2.R.1	Library Deposit		1948.00	0.00	1948.00
	E.2.R.5	Earnest Money Deposit		14806.00	0.00	14806.00
	E.3.R.13.1.1	Contribution for Fund		2265.00	0.00	2265.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1.00	0.00	1.00
	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.		23200.00	0.00	23200.00
	E.3.R.58.3	Interest on investment		6.00	0.00	6.00
	E.4.R.1	Encashment of Investment		50000000.00	0.00	50000000.00
	E.4.R.104.1	SGST		1919.25	0.00	1919.25
	E.4.R.104.2	CGST		1919.25	0.00	1919.25
	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)		4640.00	0.00	4640.00
	E.4.R.88	Fees for NSS Self Finance Unit		2250.00	0.00	2250.00
	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 : 29-Nov-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**51486329.00**	**0.00**	**51486329.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		30680.00	0.00	30680.00
		A/c - 02890200000001 UCO Bank Shivaji University		66789768.00	0.00	66789768.00
10314	A.44.R.1	Guest House receipts		0.00	960.00	960.00
10319	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
10319	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
10319	E.4.R.5	Income Tax		0.00	21.00	21.00
10320	E.4.R.5	Income Tax		0.00	1.00	1.00
10321	E.4.R.5	Income Tax		0.00	2.00	2.00
10322	E.4.R.5	Income Tax		0.00	3.00	3.00
10323	E.4.R.5	Income Tax		0.00	5.00	5.00
10324	E.4.R.5	Income Tax		0.00	7.00	7.00
10326	E.4.R.5	Income Tax		0.00	2005.00	2005.00
10329	E.4.R.106.1	SGST (Under TDS)		0.00	751.00	751.00
10329	E.4.R.106.2	CGST (Under TDS)		0.00	751.00	751.00
10329	E.4.R.5	Income Tax		0.00	1502.00	1502.00
10331	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
10331	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
10331	E.4.R.5	Income Tax		0.00	30.00	30.00
10332	E.4.R.5	Income Tax		0.00	112.00	112.00
10333	E.4.R.5	Income Tax		0.00	2.00	2.00
10334	E.4.R.5	Income Tax		0.00	2.00	2.00
10335	E.4.R.5	Income Tax		0.00	2.00	2.00
10337	E.4.R.5	Income Tax		0.00	12.00	12.00
10338	E.4.R.5	Income Tax		0.00	2425.00	2425.00
10339	E.4.R.106.1	SGST (Under TDS)		0.00	412.00	412.00
10339	E.4.R.106.2	CGST (Under TDS)		0.00	412.00	412.00
10339	E.4.R.5	Income Tax		0.00	824.00	824.00
10340	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
10340	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
10346	E.4.R.5	Income Tax		0.00	5.00	5.00
10350	E.3.R.26	Receipt by cheque cancellation		0.00	700.00	700.00
10353	E.4.R.5	Income Tax		0.00	4.00	4.00
10354	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
10354	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
10354	E.4.R.5	Income Tax		0.00	24.00	24.00
10355	E.4.R.5	Income Tax		0.00	1.00	1.00
10356	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10362	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
10362	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
10362	E.4.R.5	Income Tax		0.00	94.00	94.00
10363	E.4.R.5	Income Tax		0.00	73.00	73.00
10365	E.4.R.106.1	SGST (Under TDS)		0.00	206.00	206.00
10365	E.4.R.106.2	CGST (Under TDS)		0.00	206.00	206.00
10365	E.4.R.5	Income Tax		0.00	413.00	413.00
		Group Total:-	**0.00**	**66820448.00**	**28573.00**	**66849021.00**
		Grand Total:-	**0.00**	**118306777.00**	**28573.00**	**118335350.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-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		60.00	0.00	60.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		133502.00	0.00	133502.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		36790.00	0.00	36790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13200.00	0.00	13200.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		14000.00	0.00	14000.00
	A.3.R.2	Migration /Transfer certificates fees		1560.00	0.00	1560.00
	A.3.R.7	Examination fees		203659.00	0.00	203659.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22105.00	0.00	22105.00
	A.33.R.1	Fees From Student Academic		1820.00	0.00	1820.00
	A.37.R.2	Fees from courses under Adult Education		3150.00	0.00	3150.00
	A.4.R.1	Interest		542738.00	0.00	542738.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6900.00	0.00	6900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		74.00	0.00	74.00
	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		45.00	0.00	45.00
	A.42.R.2	Receipts from Electricity Services		149.00	0.00	149.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		180.00	0.00	180.00
	A.44.R.1	Guest House receipts		1620.00	0.00	1620.00
	A.45.R.1	Health Services		1090.00	0.00	1090.00
	A.45.R.2	Medical Charges from P.G. Students		1487.00	0.00	1487.00
	A.46.R.1	Library Fees for all Departments		12255.00	0.00	12255.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		655.00	0.00	655.00
	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		375.00	0.00	375.00
	A.50.R.2	Hostel Fees (Rent)		9250.00	0.00	9250.00
	A.50.R.3	Reading Room Charges		375.00	0.00	375.00
	A.50.R.5	Water Charges and Elect. Charges		12500.00	0.00	12500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		75.00	0.00	75.00
	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.60.R.1	Fees from students (B.Tech Course)		8620.00	0.00	8620.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		10400.00	0.00	10400.00
	A.60.R.8	NCC Sub-unit - Receipt		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)		31650.00	0.00	31650.00
	A.64.R.3	Reading Room Charges		750.00	0.00	750.00
	A.64.R.5	Water and Electricity Charges		30000.00	0.00	30000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		750.00	0.00	750.00
	A.64.R.7	Guest Charges		850.00	0.00	850.00
	A.64.R.9	Security Charges		1500.00	0.00	1500.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	C.1.R.8	Advance from General Fund		66000000.00	0.00	66000000.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		9805.00	0.00	9805.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1200.00	0.00	1200.00
	E.4.R.1	Encashment of Investment		35396986.00	0.00	35396986.00
	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.104.3	IGST		360.00	0.00	360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2023

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)		240.00	0.00	240.00
	E.4.R.88	Fees for NSS Self Finance Unit		9800.00	0.00	9800.00
	E.6.R.33	Journalism 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**	**102562189.00**	**0.00**	**102562189.00**
		A/c - 02890200000061 Shivaji University Salary		63556375.00	0.00	63556375.00
		A/c - 02890200000001 UCO Bank Shivaji University		18822681.00	0.00	18822681.00
10366	E.3.R.31	Central Stores Stock Account		0.00	35191.00	35191.00
10368	E.2.R.6	Security Deposit		0.00	28.00	28.00
10368	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10368	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10369	E.2.R.6	Security Deposit		0.00	483.00	483.00
10369	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
10369	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
10371	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
10371	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
10371	E.4.R.5	Income Tax		0.00	41.00	41.00
10374	E.3.R.18.4	Encashment of Investment		0.00	1500000.00	1500000.00
10376	E.3.R.18.4	Encashment of Investment		0.00	1000000.00	1000000.00
10377	E.3.R.18.4	Encashment of Investment		0.00	2100000.00	2100000.00
10383	E.4.R.5	Income Tax		0.00	690.00	690.00
10384	E.4.R.5	Income Tax		0.00	504.00	504.00
10385	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
10388	A.1.R.32	Recovery of pay and allowance		0.00	15998.00	15998.00
10388	A.42.R.1	Water Charges		0.00	1102.00	1102.00
10388	A.42.R.2	Receipts from Electricity Services		0.00	459.00	459.00
10388	A.45.R.1	Health Services		0.00	2147.00	2147.00
10391	A.54.R.9	Service Charges from Unit		0.00	4410.00	4410.00
10393	E.4.R.5	Income Tax		0.00	21.00	21.00
10394	E.4.R.5	Income Tax		0.00	1302.00	1302.00
10395	E.2.R.6	Security Deposit		0.00	16335.00	16335.00
10395	E.4.R.106.1	SGST (Under TDS)		0.00	5445.00	5445.00
10395	E.4.R.106.2	CGST (Under TDS)		0.00	5445.00	5445.00
10397	E.4.R.5	Income Tax		0.00	1.00	1.00
10399	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10399	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10399	E.4.R.5	Income Tax		0.00	23.00	23.00
10400	E.4.R.5	Income Tax		0.00	2.00	2.00
10402	E.4.R.5	Income Tax		0.00	1.00	1.00
10407	E.4.R.5	Income Tax		0.00	3.00	3.00
10409	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
10409	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
10410	E.4.R.5	Income Tax		0.00	880.00	880.00
10411	E.2.R.6	Security Deposit		0.00	43.00	43.00
10411	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
10411	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
10412	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10412	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10412	E.4.R.5	Income Tax		0.00	12.00	12.00
10415	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
10415	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
10415	E.4.R.5	Income Tax		0.00	54.00	54.00
10416	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10416	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10416	E.4.R.5	Income Tax		0.00	16.00	16.00
10417	E.4.R.5	Income Tax		0.00	55.00	55.00
10418	E.4.R.5	Income Tax		0.00	459.00	459.00
10420	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
10420	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
10420	E.4.R.5	Income Tax		0.00	34.00	34.00
10421	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	75000.00	75000.00
10424	E.2.R.6	Security Deposit		0.00	145.00	145.00
10424	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
10424	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
10425	E.2.R.6	Security Deposit		0.00	251.00	251.00
10425	E.4.R.5	Income Tax		0.00	167.00	167.00
10426	E.4.R.5	Income Tax		0.00	122.00	122.00
10427	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10427	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
	10427	E.4.R.5	Income Tax		0.00	454.00	454.00
	10428	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
	10428	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
	10428	E.4.R.5	Income Tax		0.00	436.00	436.00
			Group Total:-	**0.00**	**82379056.00**	**4779545.00**	**87158601.00**
			Grand Total:-	**0.00**	**184941245.00**	**4779545.00**	**189720790.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-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.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		4675.00	0.00	4675.00
	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.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		104575.00	0.00	104575.00
	A.2.R.11	Placement of College Teachers		25000.00	0.00	25000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		750.00	0.00	750.00
	A.2.R.20	Ph.D. Fees		70942.00	0.00	70942.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		74500.00	0.00	74500.00
	A.3.R.1	Convocation fees		28660.00	0.00	28660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15900.00	0.00	15900.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3050.00	0.00	3050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		474000.00	0.00	474000.00
	A.3.R.2	Migration /Transfer certificates fees		6790.00	0.00	6790.00
	A.3.R.7	Examination fees		1118093.00	0.00	1118093.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13550.00	0.00	13550.00
	A.34.R.1	Fees from Student Academic		24000.00	0.00	24000.00
	A.37.R.2	Fees from courses under Adult Education		2600.00	0.00	2600.00
	A.4.R.2	Interest on Advances paid to Employees		291.00	0.00	291.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		195055.00	0.00	195055.00
	A.41.R.2	Post Graduate Gymkhana Fees		450.00	0.00	450.00
	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		118710.00	0.00	118710.00
	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		360.00	0.00	360.00
	A.44.R.1	Guest House receipts		1920.00	0.00	1920.00
	A.45.R.1	Health Services		82.00	0.00	82.00
	A.45.R.2	Medical Charges from P.G. Students		1607.00	0.00	1607.00
	A.46.R.1	Library Fees for all Departments		8599.00	0.00	8599.00
	A.46.R.2	Charges of Xerox Copies		30.00	0.00	30.00
	A.46.R.4	Fine / Late Fee And Reference Charges		210.00	0.00	210.00
	A.48.R.10	Avishkar Fees (SUK)		28310.00	0.00	28310.00
	A.48.R.2	Youth Festival Contribution		174807.00	0.00	174807.00
	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		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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		1640.00	0.00	1640.00
	A.52.R.8	Receipt against E - Suvidha		96600.00	0.00	96600.00
	A.56.R.4	Internet Charges from Uty. Students		14359.00	0.00	14359.00
	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		29850.00	0.00	29850.00
	A.60.R.1	Fees from students (B.Tech Course)		13500.00	0.00	13500.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		37970.00	0.00	37970.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		10550.00	0.00	10550.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10000.00	0.00	10000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	D.3.R.1.4	E. B. C. Concession		19550.00	0.00	19550.00
	E.1.R.8	Refund of Advances from colleges for University work.		3423.00	0.00	3423.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2023

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.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		29830.00	0.00	29830.00
	E.3.R.44.1	Penalty from teachers & students		200.00	0.00	200.00
	E.3.R.45.6	Consultancy Charges		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		294400.00	0.00	294400.00
	E.4.R.10	Receipt against Consultancy Charges		17650.00	0.00	17650.00
	E.4.R.104.1	SGST		2711.50	0.00	2711.50
	E.4.R.104.2	CGST		2711.50	0.00	2711.50
	E.4.R.11	E-Service Fee from the students (MKCL)		55100.00	0.00	55100.00
	E.4.R.110.1	Receipt for Youth Hostel		197900.00	0.00	197900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		76700.00	0.00	76700.00
	E.4.R.5	Income Tax		4.00	0.00	4.00
	E.4.R.88	Fees for NSS Self Finance Unit		28310.00	0.00	28310.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1800.00	0.00	1800.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**3484844.00**	**0.00**	**3484844.00**
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	2000.00	0.00		2000.00
		A/c - 1234 Shivaji University Gratuity Fund.	332216.00	0.00		332216.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	27037.00	0.00		27037.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	1100.00	0.00		1100.00
		A/c - 02890200000001 UCO Bank Shivaji University	1522078.00	0.00		1522078.00
10431	A.54.R.9	Service Charges from Unit	0.00	1260.00		1260.00
10432	A.54.R.9	Service Charges from Unit	0.00	1260.00		1260.00
10436	A.54.R.5	Xerox Charges	0.00	262.00		262.00
10446	E.4.R.106.1	SGST (Under TDS)	0.00	314.00		314.00
10446	E.4.R.106.2	CGST (Under TDS)	0.00	314.00		314.00
10446	E.4.R.5	Income Tax	0.00	629.00		629.00
10447	E.4.R.5	Income Tax	0.00	11.00		11.00
10448	E.4.R.106.1	SGST (Under TDS)	0.00	13.00		13.00
10448	E.4.R.106.2	CGST (Under TDS)	0.00	13.00		13.00
10448	E.4.R.5	Income Tax	0.00	26.00		26.00
10450	E.4.R.106.1	SGST (Under TDS)	0.00	69.00		69.00
10450	E.4.R.106.2	CGST (Under TDS)	0.00	69.00		69.00
10450	E.4.R.5	Income Tax	0.00	138.00		138.00
10452	E.4.R.5	Income Tax	0.00	2.00		2.00
10453	E.4.R.106.1	SGST (Under TDS)	0.00	18.00		18.00
10453	E.4.R.106.2	CGST (Under TDS)	0.00	18.00		18.00
10453	E.4.R.5	Income Tax	0.00	36.00		36.00
10454	E.4.R.5	Income Tax	0.00	7.00		7.00
10458	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
10458	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
10458	E.4.R.5	Income Tax	0.00	1.00		1.00
10460	E.2.R.6	Security Deposit	0.00	1393.00		1393.00
10460	E.4.R.5	Income Tax	0.00	929.00		929.00
10461	E.4.R.106.1	SGST (Under TDS)	0.00	11.00		11.00
10461	E.4.R.106.2	CGST (Under TDS)	0.00	11.00		11.00
10461	E.4.R.5	Income Tax	0.00	22.00		22.00
10462	E.4.R.5	Income Tax	0.00	1.00		1.00
		Group Total:-	**0.00**	**1884431.00**	**6829.00**	**1891260.00**
		Grand Total:-	**0.00**	**5369275.00**	**6829.00**	**5376104.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-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		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		22640.00	0.00	22640.00
	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.2.R.10	Lead College Fees		14950.00	0.00	14950.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11040.00	0.00	11040.00
	A.2.R.20	Ph.D. Fees		93523.00	0.00	93523.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		4450.00	0.00	4450.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		24.00	0.00	24.00
	A.3.R.1	Convocation fees		12720.00	0.00	12720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13500.00	0.00	13500.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1350.00	0.00	1350.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		36100.00	0.00	36100.00
	A.3.R.2	Migration /Transfer certificates fees		3470.00	0.00	3470.00
	A.3.R.7	Examination fees		580066.50	0.00	580066.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7420.00	0.00	7420.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8900.00	0.00	8900.00
	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		5340.00	0.00	5340.00
	A.42.R.2	Receipts from Electricity Services		4490.00	0.00	4490.00
	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		210.00	0.00	210.00
	A.44.R.1	Guest House receipts		15160.00	0.00	15160.00
	A.45.R.1	Health Services		1164.00	0.00	1164.00
	A.45.R.2	Medical Charges from P.G. Students		928.00	0.00	928.00
	A.46.R.1	Library Fees for all Departments		7179.00	0.00	7179.00
	A.46.R.4	Fine / Late Fee And Reference Charges		371.00	0.00	371.00
	A.48.R.10	Avishkar Fees (SUK)		1780.00	0.00	1780.00
	A.48.R.2	Youth Festival Contribution		8460.00	0.00	8460.00
	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		2030.00	0.00	2030.00
	A.52.R.8	Receipt against E - Suvidha		8900.00	0.00	8900.00
	A.54.R.5	Xerox Charges		1449.00	0.00	1449.00
	A.56.R.4	Internet Charges from Uty. Students		10388.00	0.00	10388.00
	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		7550.00	0.00	7550.00
	A.60.R.1	Fees from students (B.Tech Course)		89420.00	0.00	89420.00
	A.60.R.3	Other Receipts		287.00	0.00	287.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		15258.60	0.00	15258.60
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		18990.00	0.00	18990.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		29500.00	0.00	29500.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.73.R.7	Guest Charges		2375.00	0.00	2375.00
	D.3.R.1.4	E. B. C. Concession		112650.00	0.00	112650.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10046.00	0.00	10046.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10046.00	0.00	10046.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		1800.00	0.00	1800.00
	E.3.R.24	Bills Payable Account		16160.00	0.00	16160.00
	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.		145500.00	0.00	145500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-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)		774411.00	0.00	774411.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		774411.00	0.00	774411.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		2533.20	0.00	2533.20
	E.4.R.104.2	CGST		2533.20	0.00	2533.20
	E.4.R.104.3	IGST		914.40	0.00	914.40
	E.4.R.106.1	SGST (Under TDS)		196.00	0.00	196.00
	E.4.R.106.2	CGST (Under TDS)		196.00	0.00	196.00
	E.4.R.110.1	Receipt for Youth Hostel		8900.00	0.00	8900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3740.00	0.00	3740.00
	E.4.R.5	Income Tax		264.00	0.00	264.00
	E.4.R.88	Fees for NSS Self Finance Unit		1780.00	0.00	1780.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2973833.90**	**0.00**	**2973833.90**
		A/c - 18766 Shivaji University Research & Development Fund		88988.00	0.00	88988.00
		A/c - 02890200000001 UCO Bank Shivaji University		1043068.00	0.00	1043068.00
		A/c - 02890200000061 Shivaji University Salary		1900030.00	0.00	1900030.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		114100.00	0.00	114100.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		39600.00	0.00	39600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		18664.00	0.00	18664.00
10465	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	465681.00	465681.00
10470	A.44.R.1	Guest House receipts		0.00	480.00	480.00
10472	E.4.R.5	Income Tax		0.00	1.00	1.00
10473	E.4.R.5	Income Tax		0.00	8.00	8.00
10474	E.4.R.5	Income Tax		0.00	5.00	5.00
10476	E.4.R.5	Income Tax		0.00	3400.00	3400.00
10478	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10478	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10479	E.4.R.5	Income Tax		0.00	8.00	8.00
10480	E.4.R.5	Income Tax		0.00	6.00	6.00
10481	E.4.R.106.1	SGST (Under TDS)		0.00	331.00	331.00
10481	E.4.R.106.2	CGST (Under TDS)		0.00	331.00	331.00
10481	E.4.R.5	Income Tax		0.00	663.00	663.00
10483	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
10483	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
10483	E.4.R.5	Income Tax		0.00	235.00	235.00
10486	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2200.00	2200.00
10487	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	560.00	560.00
10487	E.3.R.23	Paper Stock Account		0.00	105.00	105.00
10500	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
10500	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
10500	E.4.R.5	Income Tax		0.00	2.00	2.00
10504	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7967.00	7967.00
10505	A.44.R.1	Guest House receipts		0.00	480.00	480.00
10508	E.4.R.5	Income Tax		0.00	900.00	900.00
10510	E.4.R.106.3	IGST (Under TDS)		0.00	1316.00	1316.00
10510	E.4.R.5	Income Tax		0.00	1316.00	1316.00
10511	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
10511	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
10512	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
10512	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
10513	E.4.R.5	Income Tax		0.00	13.00	13.00
10514	E.4.R.5	Income Tax		0.00	4.00	4.00
10515	E.4.R.5	Income Tax		0.00	1.00	1.00
10516	E.4.R.5	Income Tax		0.00	20.00	20.00
10517	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10517	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10519	E.4.R.5	Income Tax		0.00	10.00	10.00
10520	E.4.R.5	Income Tax		0.00	13.00	13.00
10521	E.4.R.5	Income Tax		0.00	20.00	20.00
		Group Total:-	**0.00**	**3204450.00**	**486594.00**	**3691044.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**6178283.90**	**486594.00**	**6664877.90**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-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.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.6	M.Sc. Computer Science Course		65618.00	0.00	65618.00
	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		25.00	0.00	25.00
	A.3.R.1	Convocation fees		11260.00	0.00	11260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.7	Examination fees		178238.00	0.00	178238.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		920.00	0.00	920.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	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		3710.00	0.00	3710.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	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.2	Hostel Fees (Rent)		600.00	0.00	600.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		22990.00	0.00	22990.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		35870.00	0.00	35870.00
	A.64.R.3	Reading Room Charges		850.00	0.00	850.00
	A.64.R.5	Water and Electricity Charges		34000.00	0.00	34000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		850.00	0.00	850.00
	A.64.R.9	Security Charges		1700.00	0.00	1700.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	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.		100.00	0.00	100.00
	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.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.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**368310.00**	**0.00**	**368310.00**
	Grand Total:-		**0.00**	**368310.00**	**0.00**	**368310.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-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		5175.00	0.00	5175.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.5	Breakages		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		63709.00	0.00	63709.00
	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		8600.00	0.00	8600.00
	A.2.R.20	Ph.D. Fees		61583.00	0.00	61583.00
	A.2.R.25	Receipt from Changes in staff		9500.00	0.00	9500.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.21.R.1	Fees From Student Academic		1134.00	0.00	1134.00
	A.21.R.2	Breakages		285.00	0.00	285.00
	A.3.R.1	Convocation fees		33280.00	0.00	33280.00
	A.3.R.11	Moderation fees		80.00	0.00	80.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16350.00	0.00	16350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		4360.00	0.00	4360.00
	A.3.R.5	Hire of Academic Costumes		130.00	0.00	130.00
	A.3.R.7	Examination fees		198846.00	0.00	198846.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21960.00	0.00	21960.00
	A.37.R.2	Fees from courses under Adult Education		35450.00	0.00	35450.00
	A.4.R.2	Interest on Advances paid to Employees		59.00	0.00	59.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		230.00	0.00	230.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		915.00	0.00	915.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		50.00	0.00	50.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		464.00	0.00	464.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.00	0.00	1016.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		6830.00	0.00	6830.00
	A.45.R.1	Health Services		995.00	0.00	995.00
	A.45.R.2	Medical Charges from P.G. Students		850.00	0.00	850.00
	A.46.R.1	Library Fees for all Departments		5856.00	0.00	5856.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1903.00	0.00	1903.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		425.00	0.00	425.00
	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)		7400.00	0.00	7400.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		10000.00	0.00	10000.00
	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.7	Guest Charges		5510.00	0.00	5510.00
	A.51.R.2	University Publication.		45890.00	0.00	45890.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1312.00	0.00	1312.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.55.R.2	Sale of Tickets.		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		12288.00	0.00	12288.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	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)		160433.00	0.00	160433.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		78614.00	0.00	78614.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.3.R.1.4	E. B. C. Concession		131650.00	0.00	131650.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		130860.00	0.00	130860.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.20.2	Interest		131086.00	0.00	131086.00
	E.3.R.20.3	Encashment of Investment		15000000.00	0.00	15000000.00
	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.		700.00	0.00	700.00
	E.4.R.10	Receipt against Consultancy Charges		19492.00	0.00	19492.00
	E.4.R.104.1	SGST		2680.50	0.00	2680.50
	E.4.R.104.2	CGST		2680.50	0.00	2680.50
	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.5	Income Tax		1.00	0.00	1.00
	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.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**16263559.00**	**0.00**	**16263559.00**
		A/c - 02890200000061 Shivaji University Salary		462820.00	0.00	462820.00
		A/c - 02890200000001 UCO Bank Shivaji University		17529275.00	0.00	17529275.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		69500.00	0.00	69500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		169000.00	0.00	169000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		10000000.00	0.00	10000000.00
10532	E.4.R.5	Income Tax		0.00	2160.00	2160.00
10534	E.2.R.6	Security Deposit		0.00	138.00	138.00
10534	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
10534	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
10536	E.4.R.5	Income Tax		0.00	12.00	12.00
10539	E.4.R.5	Income Tax		0.00	12.00	12.00
10542	E.4.R.5	Income Tax		0.00	2.00	2.00
10543	E.4.R.5	Income Tax		0.00	2.00	2.00
10544	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10544	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10544	E.4.R.5	Income Tax		0.00	22.00	22.00
10547	E.4.R.5	Income Tax		0.00	3.00	3.00
10549	E.2.R.6	Security Deposit		0.00	2434.00	2434.00
10549	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
10549	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
10549	E.4.R.5	Income Tax		0.00	271.00	271.00
10552	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
10552	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
10552	E.4.R.5	Income Tax		0.00	232.00	232.00
10554	E.4.R.5	Income Tax		0.00	1.00	1.00
10558	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1290.00	1290.00
10558	E.3.R.23	Paper Stock Account		0.00	3666.00	3666.00
10562	E.2.R.6	Security Deposit		0.00	483.00	483.00
10562	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
10562	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
10566	A.44.R.1	Guest House receipts		0.00	5660.00	5660.00
10569	E.4.R.106.1	SGST (Under TDS)		0.00	1641.00	1641.00
10572	E.4.R.117	Labour Insurance		0.00	625.00	625.00
10572	E.4.R.118	Welfare Cess		0.00	625.00	625.00
10572	E.4.R.5	Income Tax		0.00	625.00	625.00
10575	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10575	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10575	E.4.R.5	Income Tax		0.00	5.00	5.00
10576	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
10576	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
10576	E.4.R.5	Income Tax		0.00	21.00	21.00
10577	E.4.R.5	Income Tax		0.00	283.00	283.00
10578	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1598.00	1598.00
10578	E.3.R.23	Paper Stock Account		0.00	186.00	186.00
10580	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10580	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
	10580	E.4.R.5	Income Tax		0.00	218.00	218.00
	10582	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
	10582	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
	10582	E.4.R.5	Income Tax		0.00	24.00	24.00
	10583	E.4.R.5	Income Tax		0.00	128.00	128.00
	10586	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
	10586	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
	10586	E.4.R.5	Income Tax		0.00	163.00	163.00
	10588	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
	10588	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
	10588	E.4.R.5	Income Tax		0.00	155.00	155.00
	10590	E.3.R.50.1	Contribution from University		0.00	716416.00	716416.00
	10591	E.3.R.2.3	Interest on Investment		0.00	129720.00	129720.00
	10591	E.3.R.2.4	Encashment of F.D.R.		0.00	13197280.00	13197280.00
	10592	E.3.R.11.3	Interest on Investment		0.00	120768.00	120768.00
	10592	E.3.R.11.5	Encashment of F.D.R.		0.00	12270232.00	12270232.00
	10593	E.2.R.6	Security Deposit		0.00	373.00	373.00
	10593	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
	10593	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
	10594	E.4.R.5	Income Tax		0.00	700.00	700.00
	10596	E.4.R.5	Income Tax		0.00	288.00	288.00
	10600	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	36449.00	36449.00
	10600	E.3.R.23	Paper Stock Account		0.00	32601.00	32601.00
			Group Total:-	**0.00**	**28230595.00**	**26529282.00**	**54759877.00**
			Grand Total:-	**0.00**	**44494154.00**	**26529282.00**	**71023436.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2023

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		5010.00	0.00	5010.00
	A.2.R.10	Lead College Fees		4400.00	0.00	4400.00
	A.2.R.11	Placement of College Teachers		25000.00	0.00	25000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		59757.00	0.00	59757.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		4400.00	0.00	4400.00
	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		12450.00	0.00	12450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		2020.00	0.00	2020.00
	A.3.R.7	Examination fees		108535.75	0.00	108535.75
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30300.00	0.00	30300.00
	A.34.R.1	Fees from Student Academic		7810.00	0.00	7810.00
	A.37.R.2	Fees from courses under Adult Education		300.00	0.00	300.00
	A.4.R.4	Other Receipt		58.75	0.00	58.75
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8800.00	0.00	8800.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		11712.00	0.00	11712.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5280.00	0.00	5280.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1749.00	0.00	1749.00
	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		475.00	0.00	475.00
	A.44.R.1	Guest House receipts		3220.00	0.00	3220.00
	A.45.R.1	Health Services		910.00	0.00	910.00
	A.45.R.2	Medical Charges from P.G. Students		672.00	0.00	672.00
	A.46.R.1	Library Fees for all Departments		6735.00	0.00	6735.00
	A.46.R.4	Fine / Late Fee And Reference Charges		496.00	0.00	496.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		1760.00	0.00	1760.00
	A.48.R.2	Youth Festival Contribution		7692.00	0.00	7692.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		4550.00	0.00	4550.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		6175.00	0.00	6175.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		8800.00	0.00	8800.00
	A.56.R.4	Internet Charges from Uty. Students		9563.00	0.00	9563.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		430.00	0.00	430.00
	A.60.R.3	Other Receipts		514.00	0.00	514.00
	A.60.R.6	Consultancy charges		14500.00	0.00	14500.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		5485.00	0.00	5485.00
	D.3.R.1.4	E. B. C. Concession		1239400.00	0.00	1239400.00
	D.3.R.77	Grant for Construction of Underground road & Service road (connect East & West side) at SUK Kolhapur		25000000.00	0.00	25000000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		16310.00	0.00	16310.00
	E.1.R.8	Refund of Advances from colleges for University work.		13920.00	0.00	13920.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		1760.00	0.00	1760.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18200.00	0.00	18200.00
	E.4.R.104.1	SGST		3232.50	0.00	3232.50
	E.4.R.104.2	CGST		3232.50	0.00	3232.50
	E.4.R.106.3	IGST (Under TDS)		1508.00	0.00	1508.00
	E.4.R.110.1	Receipt for Youth Hostel		8800.00	0.00	8800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3640.00	0.00	3640.00
	E.4.R.5	Income Tax		2028.00	0.00	2028.00
	E.4.R.88	Fees for NSS Self Finance Unit		10310.00	0.00	10310.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
		Group Total:-	**0.00**	**26736687.50**	**0.00**	**26736687.50**
		A/c - 02890200000061 Shivaji University Salary		4360.00	0.00	4360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 02890100000347 Shivaji University Depreciation Fund		186458.00	0.00	186458.00
			A/c - 02890200000001 UCO Bank Shivaji University		4278492.00	0.00	4278492.00
	10602	A.54.R.9	Service Charges from Unit		0.00	1800.00	1800.00
	10603	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6909.00	6909.00
	10603	E.3.R.23	Paper Stock Account		0.00	665.00	665.00
	10604	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2036.00	2036.00
	10604	E.3.R.23	Paper Stock Account		0.00	377.00	377.00
	10606	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	225.00	225.00
	10606	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
	10606	E.4.R.104.1	SGST		0.00	20.50	20.50
	10606	E.4.R.104.2	CGST		0.00	20.50	20.50
	10606	E.4.R.106.1	SGST (Under TDS)		0.00	429.00	429.00
	10606	E.4.R.106.2	CGST (Under TDS)		0.00	429.00	429.00
	10613	E.2.R.6	Security Deposit		0.00	327.00	327.00
	10613	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
	10613	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
	10614	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
	10614	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
	10614	E.4.R.5	Income Tax		0.00	217.00	217.00
	10616	A.54.R.9	Service Charges from Unit		0.00	2880.00	2880.00
	10620	E.4.R.106.3	IGST (Under TDS)		0.00	474.00	474.00
	10621	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	6300.00	6300.00
	10621	E.2.R.6	Security Deposit		0.00	12600.00	12600.00
	10621	E.4.R.104.1	SGST		0.00	567.00	567.00
	10621	E.4.R.104.2	CGST		0.00	567.00	567.00
	10621	E.4.R.106.1	SGST (Under TDS)		0.00	4000.00	4000.00
	10621	E.4.R.106.2	CGST (Under TDS)		0.00	4000.00	4000.00
			Group Total:-	**0.00**	**4469310.00**	**46629.00**	**4515939.00**
			Grand Total:-	**0.00**	**31205997.50**	**46629.00**	**31252626.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-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		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		117375.00	0.00	117375.00
	A.2.R.11	Placement of College Teachers		9500.00	0.00	9500.00
	A.2.R.20	Ph.D. Fees		29589.00	0.00	29589.00
	A.2.R.25	Receipt from Changes in staff		3750.00	0.00	3750.00
	A.2.R.27	Jubilee Fund Receipt		92975.00	0.00	92975.00
	A.21.R.1	Fees From Student Academic		19134.00	0.00	19134.00
	A.21.R.2	Breakages		582.00	0.00	582.00
	A.3.R.1	Convocation fees		35610.00	0.00	35610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5700.00	0.00	5700.00
	A.3.R.2	Migration /Transfer certificates fees		2110.00	0.00	2110.00
	A.3.R.7	Examination fees		232514.00	0.00	232514.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51280.00	0.00	51280.00
	A.34.R.1	Fees from Student Academic		14000.00	0.00	14000.00
	A.4.R.4	Other Receipt		49300.00	0.00	49300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		135550.00	0.00	135550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		81330.00	0.00	81330.00
	A.42.R.1	Water Charges		23198.00	0.00	23198.00
	A.42.R.2	Receipts from Electricity Services		28542.00	0.00	28542.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		25440.00	0.00	25440.00
	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		75.00	0.00	75.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		19360.00	0.00	19360.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.1	Health Services		28332.00	0.00	28332.00
	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		3324.00	0.00	3324.00
	A.46.R.4	Fine / Late Fee And Reference Charges		35.00	0.00	35.00
	A.48.R.10	Avishkar Fees (SUK)		23980.00	0.00	23980.00
	A.48.R.2	Youth Festival Contribution		122145.00	0.00	122145.00
	A.50.R.7	Guest Charges		1250.00	0.00	1250.00
	A.52.R.8	Receipt against E - Suvidha		35100.00	0.00	35100.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.56.R.3	Income from Advertisements on University website		4713.74	0.00	4713.74
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		39440.00	0.00	39440.00
	A.60.R.6	Consultancy charges		9500.00	0.00	9500.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		60.00	0.00	60.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		319544.00	0.00	319544.00
	D.3.R.1.4	E. B. C. Concession		14000.00	0.00	14000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8483.00	0.00	8483.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1600.00	0.00	1600.00
	E.1.R.8	Refund of Advances from colleges for University work.		30.00	0.00	30.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.1.8	Investment Encashment		2000000.00	0.00	2000000.00
	E.3.R.11.3	Interest on Investment		3071069.00	0.00	3071069.00
	E.3.R.11.5	Encashment of F.D.R.		48000000.00	0.00	48000000.00
	E.3.R.12.12	Other Grants		1080000.00	0.00	1080000.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		27110.00	0.00	27110.00
	E.3.R.18.1.1	Interest on Investment		184389.20	0.00	184389.20
	E.3.R.2.3	Interest on Investment		447864.00	0.00	447864.00
	E.3.R.2.4	Encashment of F.D.R.		7000000.00	0.00	7000000.00
	E.3.R.3.3	Encashment of F.D.R.		2700000.00	0.00	2700000.00
	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.		366700.00	0.00	366700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		1774.13	0.00	1774.13
	E.4.R.104.2	CGST		1774.13	0.00	1774.13
	E.4.R.11	E-Service Fee from the students (MKCL)		27350.00	0.00	27350.00
	E.4.R.110.1	Receipt for Youth Hostel		119900.00	0.00	119900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		49360.00	0.00	49360.00
	E.4.R.88	Fees for NSS Self Finance Unit		27110.00	0.00	27110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**66732522.20**	**0.00**	**66732522.20**
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		A/c - 02890200000001 UCO Bank Shivaji University		919273.00	0.00	919273.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49392.00	0.00	49392.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		11785.00	0.00	11785.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17000.00	0.00	17000.00
		A/c 1 Virtual Bank PFMS		480.00	0.00	480.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		1920.00	0.00	1920.00
10622	A.44.R.1	Guest House receipts	0.00	1070.00		1070.00
10623	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	4498.00		4498.00
10623	E.3.R.23	Paper Stock Account	0.00	2247.00		2247.00
10624	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	2920.00		2920.00
10625	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	24440.00		24440.00
10628	E.4.R.5	Income Tax	0.00	3.00		3.00
10630	E.4.R.5	Income Tax	0.00	4.00		4.00
10631	E.4.R.106.1	SGST (Under TDS)	0.00	48.00		48.00
10631	E.4.R.106.2	CGST (Under TDS)	0.00	48.00		48.00
10632	E.4.R.106.1	SGST (Under TDS)	0.00	48.00		48.00
10632	E.4.R.106.2	CGST (Under TDS)	0.00	48.00		48.00
10633	E.4.R.5	Income Tax	0.00	1080.00		1080.00
10634	E.4.R.5	Income Tax	0.00	4905.00		4905.00
10636	E.4.R.106.1	SGST (Under TDS)	0.00	221.00		221.00
10636	E.4.R.106.2	CGST (Under TDS)	0.00	221.00		221.00
10637	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
10637	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
10637	E.4.R.5	Income Tax	0.00	7.00		7.00
10639	E.4.R.106.1	SGST (Under TDS)	0.00	21.00		21.00
10639	E.4.R.106.2	CGST (Under TDS)	0.00	21.00		21.00
10639	E.4.R.5	Income Tax	0.00	42.00		42.00
10640	E.4.R.5	Income Tax	0.00	518.00		518.00
10643	E.4.R.5	Income Tax	0.00	119.00		119.00
10645	E.4.R.5	Income Tax	0.00	2025.00		2025.00
10646	E.2.R.6	Security Deposit	0.00	332.00		332.00
10646	E.4.R.106.1	SGST (Under TDS)	0.00	111.00		111.00
10646	E.4.R.106.2	CGST (Under TDS)	0.00	111.00		111.00
10648	E.4.R.5	Income Tax	0.00	5200.00		5200.00
10649	A.44.R.1	Guest House receipts	0.00	2140.00		2140.00
10650	A.44.R.1	Guest House receipts	0.00	2880.00		2880.00
10651	A.44.R.1	Guest House receipts	0.00	1070.00		1070.00
10652	A.44.R.1	Guest House receipts	0.00	480.00		480.00
10653	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	50000.00		50000.00
10654	E.2.R.6	Security Deposit	0.00	588.00		588.00
10654	E.4.R.106.1	SGST (Under TDS)	0.00	175.00		175.00
10654	E.4.R.106.2	CGST (Under TDS)	0.00	175.00		175.00
10654	E.4.R.5	Income Tax	0.00	350.00		350.00
10655	E.4.R.117	Labour Insurance	0.00	144.00		144.00
10655	E.4.R.118	Welfare Cess	0.00	144.00		144.00
10655	E.4.R.5	Income Tax	0.00	288.00		288.00
10656	E.4.R.106.1	SGST (Under TDS)	0.00	72.00		72.00
10656	E.4.R.106.2	CGST (Under TDS)	0.00	72.00		72.00
10658	E.4.R.117	Labour Insurance	0.00	84.00		84.00
10658	E.4.R.118	Welfare Cess	0.00	84.00		84.00
10658	E.4.R.5	Income Tax	0.00	167.00		167.00
10659	E.2.R.6	Security Deposit	0.00	397.00		397.00
10659	E.4.R.117	Labour Insurance	0.00	79.00		79.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10659	E.4.R.118	Welfare Cess		0.00	79.00	79.00
	10659	E.4.R.5	Income Tax		0.00	79.00	79.00
	10660	E.4.R.117	Labour Insurance		0.00	16.00	16.00
	10660	E.4.R.118	Welfare Cess		0.00	16.00	16.00
	10660	E.4.R.5	Income Tax		0.00	31.00	31.00
	10661	E.4.R.117	Labour Insurance		0.00	83.00	83.00
	10661	E.4.R.118	Welfare Cess		0.00	83.00	83.00
	10661	E.4.R.5	Income Tax		0.00	165.00	165.00
	10664	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
	10664	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
	10666	E.4.R.5	Income Tax		0.00	3020.00	3020.00
	10668	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
	10668	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
	10668	E.4.R.5	Income Tax		0.00	16.00	16.00
	10669	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
	10669	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	10669	E.4.R.5	Income Tax		0.00	5.00	5.00
	10670	E.4.R.106.1	SGST (Under TDS)		0.00	318.00	318.00
	10670	E.4.R.106.2	CGST (Under TDS)		0.00	318.00	318.00
	10672	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
	10672	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
	10679	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35338.00	35338.00
	10679	E.3.R.23	Paper Stock Account		0.00	12475.00	12475.00
	10683	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81000.00	81000.00
	10684	E.4.R.5	Income Tax		0.00	3500.00	3500.00
	10686	E.4.R.5	Income Tax		0.00	1500.00	1500.00
	10688	E.4.R.5	Income Tax		0.00	1800.00	1800.00
	10690	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
	10690	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
	10690	E.4.R.5	Income Tax		0.00	16.00	16.00
	10692	E.4.R.5	Income Tax		0.00	5325.00	5325.00
	10693	E.4.R.5	Income Tax		0.00	2850.00	2850.00
	10694	E.4.R.5	Income Tax		0.00	1530.00	1530.00
			Group Total:-	**0.00**	**1028850.00**	**260006.00**	**1288856.00**
			Grand Total:-	**0.00**	**67761372.20**	**260006.00**	**68021378.20**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		2300.00	0.00	2300.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.1	Fees From Student Academic		12914.00	0.00	12914.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		162225.00	0.00	162225.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		86115.00	0.00	86115.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		6075.00	0.00	6075.00
	A.3.R.1	Convocation fees		21930.00	0.00	21930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6150.00	0.00	6150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		4220.00	0.00	4220.00
	A.3.R.7	Examination fees		554453.00	0.00	554453.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6040.00	0.00	6040.00
	A.4.R.4	Other Receipt		1070.00	0.00	1070.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4165.00	0.00	4165.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		230675.00	0.00	230675.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		146490.00	0.00	146490.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		5357.56	0.00	5357.56
	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		670.00	0.00	670.00
	A.44.R.1	Guest House receipts		2910.00	0.00	2910.00
	A.45.R.1	Health Services		344.00	0.00	344.00
	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		5104.00	0.00	5104.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2838.00	0.00	2838.00
	A.48.R.10	Avishkar Fees (SUK)		47410.00	0.00	47410.00
	A.48.R.2	Youth Festival Contribution		223825.00	0.00	223825.00
	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.7	Guest Charges		6300.00	0.00	6300.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.3	Reading Room Charges		125.00	0.00	125.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		217800.00	0.00	217800.00
	A.56.R.4	Internet Charges from Uty. Students		7792.00	0.00	7792.00
	A.60.R.1	Fees from students (B.Tech Course)		74594.00	0.00	74594.00
	A.60.R.3	Other Receipts		155.00	0.00	155.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		10000.00	0.00	10000.00
	A.73.R.1	Admission fees		50.00	0.00	50.00
	A.73.R.2	Hostel Fees (Rent)		726.00	0.00	726.00
	A.73.R.3	Reading Room Charges		50.00	0.00	50.00
	A.73.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		50.00	0.00	50.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		20138745.00	0.00	20138745.00
	D.3.R.1.4	E. B. C. Concession		3500.00	0.00	3500.00
	E.1.R.8	Refund of Advances from colleges for University work.		1694.00	0.00	1694.00
	E.2.R.3	Hostel Deposit		24.00	0.00	24.00
	E.2.R.6	Security Deposit		16120.00	0.00	16120.00
	E.3.R.12.1	Grants for Regular Activities		6203.00	0.00	6203.00
	E.3.R.12.2	Grants for Special Camping Programme		22620.00	0.00	22620.00
	E.3.R.13.1.1	Contribution for Fund		48110.00	0.00	48110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		530350.00	0.00	530350.00
	E.4.R.10	Receipt against Consultancy Charges		200.00	0.00	200.00
	E.4.R.104.1	SGST		490.22	0.00	490.22

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		490.22	0.00	490.22
	E.4.R.106.1	SGST (Under TDS)		891.00	0.00	891.00
	E.4.R.106.2	CGST (Under TDS)		891.00	0.00	891.00
	E.4.R.11	E-Service Fee from the students (MKCL)		22750.00	0.00	22750.00
	E.4.R.110.1	Receipt for Youth Hostel		237075.00	0.00	237075.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		104040.00	0.00	104040.00
	E.4.R.5	Income Tax		1782.00	0.00	1782.00
	E.4.R.88	Fees for NSS Self Finance Unit		44060.00	0.00	44060.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**23050863.00**	**0.00**	**23050863.00**
		A/c - 18766 Shivaji University Research & Development Fund		51071069.00	0.00	51071069.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		33263.00	0.00	33263.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20138745.00	0.00	20138745.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		8307772.00	0.00	8307772.00
		A/c - 18038 Bhagwan Mahavir Chair		40000.00	0.00	40000.00
		A/c - 02890200000001 UCO Bank Shivaji University	42405232.00	0.00	42405232.00	
10702	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	33147.00	33147.00	
10702	E.3.R.23	Paper Stock Account	0.00	12322.00	12322.00	
10703	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	62891.00	62891.00	
10703	E.3.R.23	Paper Stock Account	0.00	33340.00	33340.00	
10704	E.4.R.5	Income Tax	0.00	4500.00	4500.00	
10705	E.4.R.106.1	SGST (Under TDS)	0.00	692.00	692.00	
10705	E.4.R.106.2	CGST (Under TDS)	0.00	692.00	692.00	
10705	E.4.R.5	Income Tax	0.00	1384.00	1384.00	
10710	E.4.R.5	Income Tax	0.00	1082.00	1082.00	
10711	E.4.R.106.1	SGST (Under TDS)	0.00	308.00	308.00	
10711	E.4.R.106.2	CGST (Under TDS)	0.00	308.00	308.00	
10711	E.4.R.5	Income Tax	0.00	615.00	615.00	
10713	A.10.R.7	Service Charges of NMR	0.00	1600.00	1600.00	
10715	E.4.R.5	Income Tax	0.00	3.00	3.00	
10716	E.4.R.5	Income Tax	0.00	1.00	1.00	
10717	E.4.R.5	Income Tax	0.00	1.00	1.00	
10718	E.4.R.5	Income Tax	0.00	1.00	1.00	
10720	E.4.R.5	Income Tax	0.00	10180.00	10180.00	
10722	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	76995.00	76995.00	
10722	E.3.R.23	Paper Stock Account	0.00	61985.00	61985.00	
10723	E.2.R.6	Security Deposit	0.00	7184.00	7184.00	
10723	E.4.R.106.1	SGST (Under TDS)	0.00	2395.00	2395.00	
10723	E.4.R.106.2	CGST (Under TDS)	0.00	2395.00	2395.00	
10725	E.1.R.8	Refund of Advances from colleges for University work.	0.00	110000.00	110000.00	
10726	E.1.R.8	Refund of Advances from colleges for University work.	0.00	58000.00	58000.00	
10730	E.4.R.5	Income Tax	0.00	2850.00	2850.00	
10731	E.4.R.106.1	SGST (Under TDS)	0.00	3.00	3.00	
10731	E.4.R.106.2	CGST (Under TDS)	0.00	3.00	3.00	
10731	E.4.R.5	Income Tax	0.00	7.00	7.00	
10732	E.4.R.106.1	SGST (Under TDS)	0.00	3.00	3.00	
10732	E.4.R.106.2	CGST (Under TDS)	0.00	3.00	3.00	
10732	E.4.R.5	Income Tax	0.00	5.00	5.00	
10735	E.2.R.6	Security Deposit	0.00	11475.00	11475.00	
10735	E.4.R.106.1	SGST (Under TDS)	0.00	3416.00	3416.00	
10735	E.4.R.106.2	CGST (Under TDS)	0.00	3416.00	3416.00	
10737	E.1.R.8	Refund of Advances from colleges for University work.	0.00	95000.00	95000.00	
10740	E.4.R.5	Income Tax	0.00	1500.00	1500.00	
10741	E.2.R.6	Security Deposit	0.00	4318.00	4318.00	
10741	E.4.R.106.1	SGST (Under TDS)	0.00	240.00	240.00	
10741	E.4.R.106.2	CGST (Under TDS)	0.00	240.00	240.00	
10741	E.4.R.5	Income Tax	0.00	480.00	480.00	
10743	E.4.R.106.1	SGST (Under TDS)	0.00	146.00	146.00	
10743	E.4.R.106.2	CGST (Under TDS)	0.00	146.00	146.00	
10743	E.4.R.5	Income Tax	0.00	291.00	291.00	
10744	E.4.R.5	Income Tax	0.00	1940.00	1940.00	
10752	E.4.R.106.1	SGST (Under TDS)	0.00	205.00	205.00	
10752	E.4.R.106.2	CGST (Under TDS)	0.00	205.00	205.00	
10752	E.4.R.5	Income Tax	0.00	411.00	411.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10754	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
	10754	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
	10754	E.4.R.5	Income Tax		0.00	339.00	339.00
	10755	E.4.R.5	Income Tax		0.00	1500.00	1500.00
	10756	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
	10756	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
	10756	E.4.R.5	Income Tax		0.00	321.00	321.00
	10757	E.4.R.5	Income Tax		0.00	4500.00	4500.00
	10760	E.4.R.5	Income Tax		0.00	3.00	3.00
	10761	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
	10761	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	10761	E.4.R.5	Income Tax		0.00	6.00	6.00
	10768	E.4.R.5	Income Tax		0.00	1050.00	1050.00
			Group Total:-	**0.00**	**121996081.00**	**616707.00**	**122612788.00**
			Grand Total:-	**0.00**	**145046944.00**	**616707.00**	**145663651.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		290.00	0.00	290.00
	A.1.R.33	Eligibility fees		26250.00	0.00	26250.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	A.10.R.2	Breakages		5724.00	0.00	5724.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		59640.00	0.00	59640.00
	A.2.R.10	Lead College Fees		102275.00	0.00	102275.00
	A.2.R.11	Placement of College Teachers		32500.00	0.00	32500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		98024.00	0.00	98024.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		106075.00	0.00	106075.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		14.00	0.00	14.00
	A.3.R.1	Convocation fees		29490.00	0.00	29490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4200.00	0.00	4200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4550.00	0.00	4550.00
	A.3.R.2	Migration /Transfer certificates fees		5770.00	0.00	5770.00
	A.3.R.7	Examination fees		1715437.00	0.00	1715437.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12900.00	0.00	12900.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		59800.00	0.00	59800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		44694.00	0.00	44694.00
	A.43.R.1	Receipt from sale of grass And green fodder		5000.00	0.00	5000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		515.00	0.00	515.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		7276.00	0.00	7276.00
	A.44.R.1	Guest House receipts		6510.00	0.00	6510.00
	A.45.R.1	Health Services		1190.00	0.00	1190.00
	A.45.R.2	Medical Charges from P.G. Students		1031.00	0.00	1031.00
	A.46.R.1	Library Fees for all Departments		8533.00	0.00	8533.00
	A.46.R.4	Fine / Late Fee And Reference Charges		390.00	0.00	390.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		3860.00	0.00	3860.00
	A.48.R.2	Youth Festival Contribution		90410.00	0.00	90410.00
	A.48.R.8	Cultural Fee		88600.00	0.00	88600.00
	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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		65050.00	0.00	65050.00
	A.54.R.5	Xerox Charges		1740.00	0.00	1740.00
	A.56.R.4	Internet Charges from Uty. Students		13152.00	0.00	13152.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		2750.00	0.00	2750.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		10500.00	0.00	10500.00
	D.3.R.1.4	E. B. C. Concession		10100.00	0.00	10100.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.1.R.7	Refund of Advance from salary grants		3290409.00	0.00	3290409.00
	E.1.R.8	Refund of Advances from colleges for University work.		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		17500.00	0.00	17500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		185500.00	0.00	185500.00
	E.4.R.10	Receipt against Consultancy Charges		100.00	0.00	100.00
	E.4.R.104.1	SGST		735.00	0.00	735.00
	E.4.R.104.2	CGST		735.00	0.00	735.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3150.00	0.00	3150.00
	E.4.R.110.1	Receipt for Youth Hostel		135050.00	0.00	135050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		41560.00	0.00	41560.00
	E.4.R.82	Corpus Fund - Botany Dept.		1200.00	0.00	1200.00
	E.4.R.88	Fees for NSS Self Finance Unit		18870.00	0.00	18870.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**6489586.00**	**0.00**	**6489586.00**
			A/c - 02890200000001 UCO Bank Shivaji University		3496091.00	0.00	3496091.00
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50000.00	0.00	50000.00
			A/c - 21742 Shivaji University Kolhapur.		40000.00	0.00	40000.00
			A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		68324.00	0.00	68324.00
	10769	A.54.R.9	Service Charges from Unit		0.00	61980.00	61980.00
	10770	A.54.R.9	Service Charges from Unit		0.00	99360.00	99360.00
	10772	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	52500.00	52500.00
	10774	E.4.R.5	Income Tax		0.00	8400.00	8400.00
	10775	E.4.R.106.1	SGST (Under TDS)		0.00	470.00	470.00
	10775	E.4.R.106.2	CGST (Under TDS)		0.00	470.00	470.00
	10775	E.4.R.5	Income Tax		0.00	940.00	940.00
	10781	E.4.R.5	Income Tax		0.00	1260.00	1260.00
	10782	E.4.R.106.1	SGST (Under TDS)		0.00	704.00	704.00
	10782	E.4.R.106.2	CGST (Under TDS)		0.00	704.00	704.00
	10785	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30215.00	30215.00
	10786	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4240.00	4240.00
	10786	E.3.R.23	Paper Stock Account		0.00	619.00	619.00
	10787	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
	10787	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
	10787	E.4.R.5	Income Tax		0.00	14.00	14.00
	10788	E.4.R.5	Income Tax		0.00	1850.00	1850.00
	10789	E.4.R.5	Income Tax		0.00	1350.00	1350.00
	10790	E.4.R.5	Income Tax		0.00	3.00	3.00
	10791	E.4.R.5	Income Tax		0.00	3.00	3.00
	10792	E.4.R.5	Income Tax		0.00	2.00	2.00
	10794	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27174.00	27174.00
	10795	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
	10795	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
	10795	E.4.R.5	Income Tax		0.00	22.00	22.00
	10796	E.4.R.5	Income Tax		0.00	1275.00	1275.00
	10797	E.4.R.5	Income Tax		0.00	3488.00	3488.00
	10798	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
	10798	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
	10798	E.4.R.5	Income Tax		0.00	311.00	311.00
	10799	E.4.R.5	Income Tax		0.00	7050.00	7050.00
	10803	E.3.R.31	Central Stores Stock Account		0.00	54826.00	54826.00
	10805	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
	10805	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
	10805	E.4.R.5	Income Tax		0.00	25.00	25.00
	10811	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30896.00	30896.00
	10811	E.3.R.23	Paper Stock Account		0.00	22239.00	22239.00
	10812	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	49668.00	49668.00
	10812	E.3.R.23	Paper Stock Account		0.00	28374.00	28374.00
	10813	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	58664.00	58664.00
	10813	E.3.R.23	Paper Stock Account		0.00	44024.00	44024.00
	10814	E.4.R.5	Income Tax		0.00	13600.00	13600.00
	10815	E.2.R.6	Security Deposit		0.00	675.00	675.00
	10815	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
	10815	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
	10815	E.4.R.5	Income Tax		0.00	270.00	270.00
	10816	E.2.R.6	Security Deposit		0.00	1728.00	1728.00
	10816	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
	10816	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
	10816	E.4.R.5	Income Tax		0.00	192.00	192.00
	10817	E.4.R.5	Income Tax		0.00	4.00	4.00
	10819	E.4.R.5	Income Tax		0.00	2250.00	2250.00
	10821	E.4.R.5	Income Tax		0.00	1575.00	1575.00
	10824	E.4.R.5	Income Tax		0.00	6180.00	6180.00
			Group Total:-	**0.00**	**3654415.00**	**620428.00**	**4274843.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**10144001.00**	**620428.00**	**10764429.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-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		1000.00	0.00	1000.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.2.R.10	Lead College Fees		54975.00	0.00	54975.00
	A.2.R.11	Placement of College Teachers		36000.00	0.00	36000.00
	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		3575.00	0.00	3575.00
	A.3.R.1	Convocation fees		16890.00	0.00	16890.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4550.00	0.00	4550.00
	A.3.R.2	Migration /Transfer certificates fees		520.00	0.00	520.00
	A.3.R.7	Examination fees		17524.00	0.00	17524.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1890.00	0.00	1890.00
	A.34.R.1	Fees from Student Academic		12810.00	0.00	12810.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		71100.00	0.00	71100.00
	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		36074.00	0.00	36074.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		6570.00	0.00	6570.00
	A.48.R.2	Youth Festival Contribution		49578.00	0.00	49578.00
	A.48.R.8	Cultural Fee		14300.00	0.00	14300.00
	A.52.R.8	Receipt against E - Suvidha		48950.00	0.00	48950.00
	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)		67130.00	0.00	67130.00
	A.60.R.6	Consultancy charges		14700.00	0.00	14700.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		9790.00	0.00	9790.00
	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.		116600.00	0.00	116600.00
	E.4.R.104.1	SGST		1323.00	0.00	1323.00
	E.4.R.104.2	CGST		1323.00	0.00	1323.00
	E.4.R.110.1	Receipt for Youth Hostel		32850.00	0.00	32850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		13140.00	0.00	13140.00
	E.4.R.88	Fees for NSS Self Finance Unit		5870.00	0.00	5870.00
	Group Total:-		**0.00**	**650911.00**	**0.00**	**650911.00**
	Grand Total:-		**0.00**	**650911.00**	**0.00**	**650911.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		42.00	0.00	42.00
	A.3.R.1	Convocation fees		3140.00	0.00	3140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3550.00	0.00	3550.00
	A.3.R.7	Examination fees		13530.00	0.00	13530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		890.00	0.00	890.00
	A.44.R.1	Guest House receipts		7030.00	0.00	7030.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		80.00	0.00	80.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		21100.00	0.00	21100.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		20000.00	0.00	20000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		1000.00	0.00	1000.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		30668.00	0.00	30668.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.4.R.104.1	SGST		74.00	0.00	74.00
	E.4.R.104.2	CGST		74.00	0.00	74.00
	Group Total:-		**0.00**	**116028.00**	**0.00**	**116028.00**
	Grand Total:-		**0.00**	**116028.00**	**0.00**	**116028.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-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		340.00	0.00	340.00
	A.1.R.33	Eligibility fees		3000.00	0.00	3000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.2.R.10	Lead College Fees		18425.00	0.00	18425.00
	A.2.R.20	Ph.D. Fees		122978.00	0.00	122978.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.2.R.27	Jubilee Fund Receipt		18425.00	0.00	18425.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		52.00	0.00	52.00
	A.3.R.1	Convocation fees		42100.00	0.00	42100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3000.00	0.00	3000.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10200.00	0.00	10200.00
	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		4980.00	0.00	4980.00
	A.3.R.7	Examination fees		439752.00	0.00	439752.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29875.00	0.00	29875.00
	A.37.R.2	Fees from courses under Adult Education		2050.00	0.00	2050.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		18425.00	0.00	18425.00
	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.)		14620.00	0.00	14620.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17718.00	0.00	17718.00
	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		6640.00	0.00	6640.00
	A.45.R.1	Health Services		224.00	0.00	224.00
	A.45.R.2	Medical Charges from P.G. Students		1054.00	0.00	1054.00
	A.46.R.1	Library Fees for all Departments		11602.00	0.00	11602.00
	A.46.R.4	Fine / Late Fee And Reference Charges		350.00	0.00	350.00
	A.48.R.2	Youth Festival Contribution		33835.00	0.00	33835.00
	A.48.R.8	Cultural Fee		0.00	0.00	0.00
	A.48.R.9	Magazine Fee		0.00	0.00	0.00
	A.50.R.7	Guest Charges		1600.00	0.00	1600.00
	A.52.R.8	Receipt against E - Suvidha		63050.00	0.00	63050.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		2356.74	0.00	2356.74
	A.56.R.4	Internet Charges from Uty. Students		17178.00	0.00	17178.00
	A.58.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		3960.00	0.00	3960.00
	A.60.R.1	Fees from students (B.Tech Course)		49983.00	0.00	49983.00
	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.7	Guest Charges		3850.00	0.00	3850.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.68.R.2	Hostel Fees (Room rent)		23004.00	0.00	23004.00
	D.3.R.1.4	E. B. C. Concession		59550.00	0.00	59550.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		7000.00	0.00	7000.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	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		7380.00	0.00	7380.00
	E.3.R.44.1	Penalty from teachers & students		7370.00	0.00	7370.00
	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.		75000.00	0.00	75000.00
	E.4.R.104.1	SGST		2896.63	0.00	2896.63
	E.4.R.104.2	CGST		2896.63	0.00	2896.63
	E.4.R.110.1	Receipt for Youth Hostel		36900.00	0.00	36900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14980.00	0.00	14980.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	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.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**1264664.00**	**0.00**	**1264664.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1240.00	0.00	1240.00
		A/c 1 Virtual Bank PFMS		5005.00	0.00	5005.00
		A/c - 02890200000001 UCO Bank Shivaji University		4026642.00	0.00	4026642.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		40600.00	0.00	40600.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		5300000.00	0.00	5300000.00
		A/c - 18766 Shivaji University Research & Development Fund		272374.00	0.00	272374.00
10829	E.4.R.5	Income Tax	0.00	0.00	450.00	450.00
10830	E.2.R.6	Security Deposit	0.00	0.00	1152.00	1152.00
10830	E.4.R.5	Income Tax	0.00	0.00	128.00	128.00
10833	E.4.R.5	Income Tax	0.00	0.00	2325.00	2325.00
10835	E.4.R.5	Income Tax	0.00	0.00	10434.00	10434.00
10836	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	3.00	3.00
10836	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	3.00	3.00
10836	E.4.R.5	Income Tax	0.00	0.00	5.00	5.00
10837	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	6.00	6.00
10837	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	6.00	6.00
10837	E.4.R.5	Income Tax	0.00	0.00	12.00	12.00
10838	E.4.R.5	Income Tax	0.00	0.00	1800.00	1800.00
10845	E.2.R.6	Security Deposit	0.00	0.00	1121.00	1121.00
10845	E.4.R.117	Labour Insurance	0.00	0.00	224.00	224.00
10845	E.4.R.118	Welfare Cess	0.00	0.00	224.00	224.00
10845	E.4.R.5	Income Tax	0.00	0.00	224.00	224.00
10846	E.4.R.117	Labour Insurance	0.00	0.00	295.00	295.00
10846	E.4.R.118	Welfare Cess	0.00	0.00	295.00	295.00
10846	E.4.R.5	Income Tax	0.00	0.00	590.00	590.00
10848	E.4.R.5	Income Tax	0.00	0.00	9455.00	9455.00
10851	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	3.00	3.00
10851	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	3.00	3.00
10851	E.4.R.5	Income Tax	0.00	0.00	5.00	5.00
10852	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
10853	E.4.R.5	Income Tax	0.00	0.00	71.00	71.00
10854	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	87152.00	87152.00
10858	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	110000.00	110000.00
10861	E.4.R.5	Income Tax	0.00	0.00	6.00	6.00
10865	E.4.R.5	Income Tax	0.00	0.00	1350.00	1350.00
10867	E.4.R.5	Income Tax	0.00	0.00	558.00	558.00
		Group Total:-	**0.00**	**9645861.00**	**227901.00**	**9873762.00**
		Grand Total:-	**0.00**	**10910525.00**	**227901.00**	**11138426.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-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		350.00	0.00	350.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		1225.00	0.00	1225.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	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.11.R.2	Breakages		650.00	0.00	650.00
	A.19.R.1	Fees From Student Academic		10734.00	0.00	10734.00
	A.2.R.20	Ph.D. Fees		146536.00	0.00	146536.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		13620.00	0.00	13620.00
	A.3.R.1	Convocation fees		15750.00	0.00	15750.00
	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		32.00	0.00	32.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9600.00	0.00	9600.00
	A.3.R.2	Migration /Transfer certificates fees		6160.00	0.00	6160.00
	A.3.R.7	Examination fees		128184.00	0.00	128184.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18210.00	0.00	18210.00
	A.37.R.2	Fees from courses under Adult Education		5700.00	0.00	5700.00
	A.4.R.2	Interest on Advances paid to Employees		4043.00	0.00	4043.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		390.00	0.00	390.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		102.00	0.00	102.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.43.R.1	Receipt from sale of grass And green fodder		21000.00	0.00	21000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		5610.00	0.00	5610.00
	A.45.R.1	Health Services		428.00	0.00	428.00
	A.45.R.2	Medical Charges from P.G. Students		1590.00	0.00	1590.00
	A.46.R.1	Library Fees for all Departments		10043.00	0.00	10043.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		1028.00	0.00	1028.00
	A.48.R.2	Youth Festival Contribution		770.00	0.00	770.00
	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		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		68250.00	0.00	68250.00
	A.56.R.4	Internet Charges from Uty. Students		15990.00	0.00	15990.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.3	Other Receipts		35.00	0.00	35.00
	A.60.R.6	Consultancy charges		7650.00	0.00	7650.00
	A.62.R.1	Fees from Students		23120.00	0.00	23120.00
	A.65.R.1	Fees from students		51400.00	0.00	51400.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.68.R.1	Admission fees		6000.00	0.00	6000.00
	A.68.R.2	Hostel Fees (Room rent)		56666.00	0.00	56666.00
	D.3.R.1.4	E. B. C. Concession		118700.00	0.00	118700.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		7000.00	0.00	7000.00
	E.1.R.8	Refund of Advances from colleges for University work.		24603.00	0.00	24603.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		56975.00	0.00	56975.00
	E.4.R.10	Receipt against Consultancy Charges		1055.00	0.00	1055.00
	E.4.R.104.1	SGST		1202.50	0.00	1202.50
	E.4.R.104.2	CGST		1202.50	0.00	1202.50
	E.4.R.106.1	SGST (Under TDS)		358.00	0.00	358.00
	E.4.R.106.2	CGST (Under TDS)		358.00	0.00	358.00
	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.122.3	Interest on Investment		6042.00	0.00	6042.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.6.R.11	Bio-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.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**866912.00**	**0.00**	**866912.00**
		A/c - 02890200000001 UCO Bank Shivaji University		59700.00	0.00	59700.00
		A/c - 729 Shivaji University Staff P. Fund.		2000000.00	0.00	2000000.00
		A/c - 1234 Shivaji University Gratuity Fund.		2700000.00	0.00	2700000.00
10872	E.4.R.5	Income Tax		0.00	3300.00	3300.00
10873	E.4.R.122.2	Encashment of FDR		0.00	100000.00	100000.00
		Group Total:-	**0.00**	**4759700.00**	**103300.00**	**4863000.00**
		Grand Total:-	**0.00**	**5626612.00**	**103300.00**	**5729912.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		350.00	0.00	350.00
	A.1.R.33	Eligibility fees		5350.00	0.00	5350.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.5	Breakages		50.00	0.00	50.00
	A.18.R.6	M.Sc. Computer Science Course		33000.00	0.00	33000.00
	A.2.R.10	Lead College Fees		4500.00	0.00	4500.00
	A.2.R.20	Ph.D. Fees		142780.00	0.00	142780.00
	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		2250.00	0.00	2250.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		4000.00	0.00	4000.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		27780.00	0.00	27780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1550.00	0.00	1550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		202400.00	0.00	202400.00
	A.3.R.2	Migration /Transfer certificates fees		2990.00	0.00	2990.00
	A.3.R.7	Examination fees		107458.00	0.00	107458.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15410.00	0.00	15410.00
	A.37.R.2	Fees from courses under Adult Education		2125.00	0.00	2125.00
	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		68200.00	0.00	68200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		42270.00	0.00	42270.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		1770.00	0.00	1770.00
	A.45.R.1	Health Services		1524.00	0.00	1524.00
	A.45.R.2	Medical Charges from P.G. Students		1257.00	0.00	1257.00
	A.46.R.1	Library Fees for all Departments		14124.00	0.00	14124.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		14160.00	0.00	14160.00
	A.48.R.2	Youth Festival Contribution		63855.00	0.00	63855.00
	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		120.00	0.00	120.00
	A.52.R.8	Receipt against E - Suvidha		4500.00	0.00	4500.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		17713.00	0.00	17713.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		840.00	0.00	840.00
	A.60.R.1	Fees from students (B.Tech Course)		28160.00	0.00	28160.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		14330.00	0.00	14330.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		13600.00	0.00	13600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	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.68.R.2	Hostel Fees (Room rent)		46000.00	0.00	46000.00
	D.3.R.1.4	E. B. C. Concession		98500.00	0.00	98500.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		31500.00	0.00	31500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		3000.00	0.00	3000.00
	E.1.R.8	Refund of Advances from colleges for University work.		14317.00	0.00	14317.00
	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		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		14090.00	0.00	14090.00
	E.3.R.24	Bills Payable Account		32920.00	0.00	32920.00
	E.3.R.44.1	Penalty from teachers & students		50400.00	0.00	50400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		141900.00	0.00	141900.00
	E.4.R.10	Receipt against Consultancy Charges		430.00	0.00	430.00
	E.4.R.104.1	SGST		1982.50	0.00	1982.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		1982.50	0.00	1982.50
	E.4.R.110.1	Receipt for Youth Hostel		70450.00	0.00	70450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		28380.00	0.00	28380.00
	E.4.R.19	Receipt against Granth Mahotsav		14000.00	0.00	14000.00
	E.4.R.5	Income Tax		1.00	0.00	1.00
	E.4.R.82	Corpus Fund - Botany Dept.		800.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit		14090.00	0.00	14090.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**1442481.00**	**0.00**	**1442481.00**
		A/c - 02890200000001 UCO Bank Shivaji University		2848282.00	0.00	2848282.00
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur		89253.00	0.00	89253.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		13534.00	0.00	13534.00
		A/c - 18766 Shivaji University Research & Development Fund		180508.00	0.00	180508.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		269000.00	0.00	269000.00
10876	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	836.00	836.00
10876	E.3.R.23	Paper Stock Account		0.00	101.00	101.00
10877	A.44.R.1	Guest House receipts		0.00	70580.00	70580.00
10886	E.4.R.5	Income Tax		0.00	958.00	958.00
10887	E.4.R.106.1	SGST (Under TDS)		0.00	477.00	477.00
10887	E.4.R.106.2	CGST (Under TDS)		0.00	477.00	477.00
10890	E.4.R.5	Income Tax		0.00	203.00	203.00
10891	E.2.R.6	Security Deposit		0.00	967.00	967.00
10891	E.4.R.117	Labour Insurance		0.00	193.00	193.00
10891	E.4.R.118	Welfare Cess		0.00	193.00	193.00
10891	E.4.R.5	Income Tax		0.00	193.00	193.00
10892	E.2.R.6	Security Deposit		0.00	1776.00	1776.00
10892	E.4.R.117	Labour Insurance		0.00	355.00	355.00
10892	E.4.R.118	Welfare Cess		0.00	355.00	355.00
10892	E.4.R.5	Income Tax		0.00	355.00	355.00
10893	E.2.R.6	Security Deposit		0.00	820.00	820.00
10893	E.4.R.117	Labour Insurance		0.00	164.00	164.00
10893	E.4.R.118	Welfare Cess		0.00	164.00	164.00
10893	E.4.R.5	Income Tax		0.00	164.00	164.00
10895	E.4.R.117	Labour Insurance		0.00	80.00	80.00
10895	E.4.R.118	Welfare Cess		0.00	80.00	80.00
10895	E.4.R.5	Income Tax		0.00	160.00	160.00
		Group Total:-	**0.00**	**3400577.00**	**79651.00**	**3480228.00**
		Grand Total:-	**0.00**	**4843058.00**	**79651.00**	**4922709.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-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		390.00	0.00	390.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.1	Fees From Student Academic		999.00	0.00	999.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		83275.00	0.00	83275.00
	A.2.R.20	Ph.D. Fees		107312.00	0.00	107312.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		58150.00	0.00	58150.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		13620.00	0.00	13620.00
	A.3.R.1	Convocation fees		22070.00	0.00	22070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1700.00	0.00	1700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18550.00	0.00	18550.00
	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		2920.00	0.00	2920.00
	A.3.R.7	Examination fees		62763.00	0.00	62763.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30020.00	0.00	30020.00
	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		400.00	0.00	400.00
	A.4.R.2	Interest on Advances paid to Employees		136058.00	0.00	136058.00
	A.4.R.4	Other Receipt		38895.00	0.00	38895.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		152910.00	0.00	152910.00
	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		85152.00	0.00	85152.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		760.00	0.00	760.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		10570.00	0.00	10570.00
	A.44.R.1	Guest House receipts		9990.00	0.00	9990.00
	A.45.R.1	Health Services		1511.00	0.00	1511.00
	A.45.R.2	Medical Charges from P.G. Students		1270.00	0.00	1270.00
	A.46.R.1	Library Fees for all Departments		10346.00	0.00	10346.00
	A.46.R.4	Fine / Late Fee And Reference Charges		430.00	0.00	430.00
	A.48.R.10	Avishkar Fees (SUK)		16170.00	0.00	16170.00
	A.48.R.2	Youth Festival Contribution		131327.00	0.00	131327.00
	A.48.R.8	Cultural Fee		44500.00	0.00	44500.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		1300.00	0.00	1300.00
	A.50.R.7	Guest Charges		180.00	0.00	180.00
	A.52.R.8	Receipt against E - Suvidha		116300.00	0.00	116300.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		894.00	0.00	894.00
	A.56.R.4	Internet Charges from Uty. Students		13262.00	0.00	13262.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	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)		10000.00	0.00	10000.00
	A.60.R.3	Other Receipts		40.00	0.00	40.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		20000.00	0.00	20000.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		8500.00	0.00	8500.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.6	Security Deposit		100000.00	0.00	100000.00
	E.3.R.12.8	Contribution from Colleges		12690.00	0.00	12690.00
	E.3.R.13.1.1	Contribution for Fund		29730.00	0.00	29730.00
	E.3.R.18.1.1	Interest on Investment		496706.60	0.00	496706.60
	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.		296200.00	0.00	296200.00
	E.4.R.104.1	SGST		1458.50	0.00	1458.50
	E.4.R.104.2	CGST		1458.50	0.00	1458.50
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		32300.00	0.00	32300.00
	E.4.R.110.1	Receipt for Youth Hostel		148600.00	0.00	148600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		72220.00	0.00	72220.00
	E.4.R.19	Receipt against Granth Mahotsav		10000.00	0.00	10000.00
	E.4.R.5	Income Tax		22.00	0.00	22.00
	E.4.R.82	Corpus Fund - Botany Dept.		410.00	0.00	410.00
	E.4.R.88	Fees for NSS Self Finance Unit		31580.00	0.00	31580.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2462335.60**	**0.00**	**2462335.60**
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		47200.00	0.00	47200.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		162000.00	0.00	162000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2934695.00	0.00	2934695.00
		A/c - 18038 Bhagwan Mahavir Chair		7500.00	0.00	7500.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
		A/c 1 Virtual Bank PFMS		319544.00	0.00	319544.00
		A/c - 02890200000061 Shivaji University Salary		36472.00	0.00	36472.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		118000.00	0.00	118000.00
10901	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		3413.00	3413.00
10901	E.3.R.23	Paper Stock Account	0.00		2918.00	2918.00
10902	E.4.R.106.1	SGST (Under TDS)	0.00		381.00	381.00
10902	E.4.R.106.2	CGST (Under TDS)	0.00		381.00	381.00
10902	E.4.R.5	Income Tax	0.00		763.00	763.00
10905	E.4.R.5	Income Tax	0.00		1440.00	1440.00
10906	E.4.R.5	Income Tax	0.00		1425.00	1425.00
10907	E.4.R.5	Income Tax	0.00		11.00	11.00
10908	E.4.R.5	Income Tax	0.00		9.00	9.00
10910	E.2.R.6	Security Deposit	0.00		812.00	812.00
10910	E.4.R.106.1	SGST (Under TDS)	0.00		162.00	162.00
10910	E.4.R.106.2	CGST (Under TDS)	0.00		162.00	162.00
10910	E.4.R.5	Income Tax	0.00		325.00	325.00
10911	E.2.R.6	Security Deposit	0.00		756.00	756.00
10911	E.4.R.106.1	SGST (Under TDS)	0.00		151.00	151.00
10911	E.4.R.106.2	CGST (Under TDS)	0.00		151.00	151.00
10911	E.4.R.5	Income Tax	0.00		302.00	302.00
10912	E.4.R.5	Income Tax	0.00		1425.00	1425.00
10914	E.4.R.5	Income Tax	0.00		219.00	219.00
10915	E.4.R.5	Income Tax	0.00		2500.00	2500.00
10917	E.4.R.5	Income Tax	0.00		209.00	209.00
10918	E.4.R.5	Income Tax	0.00		5.00	5.00
10919	E.4.R.5	Income Tax	0.00		5.00	5.00
10920	E.4.R.5	Income Tax	0.00		122.00	122.00
10921	E.4.R.5	Income Tax	0.00		127.00	127.00
10922	E.4.R.5	Income Tax	0.00		109.00	109.00
10923	E.4.R.5	Income Tax	0.00		108.00	108.00
10926	E.2.R.6	Security Deposit	0.00		3600.00	3600.00
10926	E.4.R.106.1	SGST (Under TDS)	0.00		1017.00	1017.00
10926	E.4.R.106.2	CGST (Under TDS)	0.00		1017.00	1017.00
10927	E.4.R.106.1	SGST (Under TDS)	0.00		2184.00	2184.00
10927	E.4.R.106.2	CGST (Under TDS)	0.00		2184.00	2184.00
10929	E.4.R.106.1	SGST (Under TDS)	0.00		1048.00	1048.00
10929	E.4.R.106.2	CGST (Under TDS)	0.00		1048.00	1048.00
10929	E.4.R.5	Income Tax	0.00		2095.00	2095.00
10931	E.4.R.5	Income Tax	0.00		122.00	122.00
10932	E.4.R.5	Income Tax	0.00		108.00	108.00
10933	E.4.R.5	Income Tax	0.00		127.00	127.00
10934	E.4.R.5	Income Tax	0.00		122.00	122.00
10935	E.2.R.6	Security Deposit	0.00		501.00	501.00
10935	E.4.R.106.1	SGST (Under TDS)	0.00		142.00	142.00
10935	E.4.R.106.2	CGST (Under TDS)	0.00		142.00	142.00
10936	E.4.R.5	Income Tax	0.00		11.00	11.00
10939	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		15000.00	15000.00
10940	E.4.R.5	Income Tax	0.00		4566.00	4566.00
10949	E.4.R.5	Income Tax	0.00		800.00	800.00
10952	E.2.R.6	Security Deposit	0.00		2621.00	2621.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10952	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
10952	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
10952	E.4.R.5	Income Tax		0.00	291.00	291.00
10953	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10955	E.4.R.106.1	SGST (Under TDS)		0.00	235.00	235.00
10955	E.4.R.106.2	CGST (Under TDS)		0.00	235.00	235.00
10955	E.4.R.5	Income Tax		0.00	470.00	470.00
10956	E.4.R.5	Income Tax		0.00	3672.00	3672.00
10958	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10958	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10958	E.4.R.5	Income Tax		0.00	18.00	18.00
10960	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10960	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10960	E.4.R.5	Income Tax		0.00	16.00	16.00
10961	E.4.R.5	Income Tax		0.00	3.00	3.00
10963	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2309.00	2309.00
10963	E.3.R.23	Paper Stock Account		0.00	422.00	422.00
10964	E.2.R.6	Security Deposit		0.00	6878.00	6878.00
10964	E.4.R.117	Labour Insurance		0.00	1376.00	1376.00
10964	E.4.R.118	Welfare Cess		0.00	1376.00	1376.00
10964	E.4.R.5	Income Tax		0.00	2751.00	2751.00
10965	E.4.R.5	Income Tax		0.00	140.00	140.00
10966	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
10966	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
10966	E.4.R.5	Income Tax		0.00	660.00	660.00
10967	E.4.R.5	Income Tax		0.00	2.00	2.00
10970	E.4.R.5	Income Tax		0.00	990.00	990.00
10971	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
10971	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
10971	E.4.R.5	Income Tax		0.00	102.00	102.00
10973	E.4.R.5	Income Tax		0.00	1.00	1.00
10974	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10974	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10974	E.4.R.5	Income Tax		0.00	13.00	13.00
10975	E.4.R.5	Income Tax		0.00	1.00	1.00
10976	E.4.R.5	Income Tax		0.00	1.00	1.00
10978	E.4.R.5	Income Tax		0.00	2000.00	2000.00
10979	E.4.R.5	Income Tax		0.00	3500.00	3500.00
10981	E.4.R.5	Income Tax		0.00	1.00	1.00
10984	E.4.R.5	Income Tax		0.00	6.00	6.00
10985	E.4.R.5	Income Tax		0.00	203.00	203.00
10986	E.4.R.5	Income Tax		0.00	1445.00	1445.00
10987	E.4.R.5	Income Tax		0.00	497.00	497.00
10988	E.4.R.5	Income Tax		0.00	120.00	120.00
10989	E.4.R.5	Income Tax		0.00	4.00	4.00
10990	E.4.R.5	Income Tax		0.00	1.00	1.00
10991	E.4.R.5	Income Tax		0.00	1.00	1.00
10992	E.4.R.5	Income Tax		0.00	2.00	2.00
10994	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
10994	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
10994	E.4.R.5	Income Tax		0.00	28.00	28.00
10997	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
10997	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
10997	E.4.R.5	Income Tax		0.00	24.00	24.00
10999	E.4.R.5	Income Tax		0.00	87.00	87.00
11000	E.4.R.5	Income Tax		0.00	91.00	91.00
11001	E.4.R.5	Income Tax		0.00	87.00	87.00
11002	E.4.R.5	Income Tax		0.00	87.00	87.00
11006	E.4.R.5	Income Tax		0.00	289.00	289.00
11013	E.4.R.5	Income Tax		0.00	8250.00	8250.00
11014	E.4.R.5	Income Tax		0.00	5112.00	5112.00
		Group Total:-	**0.00**	**3661371.00**	**103297.00**	**3764668.00**
		Grand Total:-	**0.00**	**6123706.60**	**103297.00**	**6227003.60**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2023

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		3000.00	0.00	3000.00
	A.10.R.1	Fees from Student Academic		4929.00	0.00	4929.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.18.R.6	M.Sc. Computer Science Course		1993.00	0.00	1993.00
	A.2.R.1	Affiliation Fees		7200.00	0.00	7200.00
	A.2.R.10	Lead College Fees		71900.00	0.00	71900.00
	A.2.R.20	Ph.D. Fees		44759.00	0.00	44759.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		15750.00	0.00	15750.00
	A.21.R.1	Fees From Student Academic		1134.00	0.00	1134.00
	A.23.R.1	Fees from students		34750.00	0.00	34750.00
	A.3.R.1	Convocation fees		45180.00	0.00	45180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12200.00	0.00	12200.00
	A.3.R.2	Migration /Transfer certificates fees		2820.00	0.00	2820.00
	A.3.R.7	Examination fees		321729.00	0.00	321729.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24010.00	0.00	24010.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.4	Other Receipt		31666.00	0.00	31666.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		98345.00	0.00	98345.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		63180.00	0.00	63180.00
	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		5575.00	0.00	5575.00
	A.44.R.1	Guest House receipts		1320.00	0.00	1320.00
	A.45.R.1	Health Services		34.00	0.00	34.00
	A.45.R.2	Medical Charges from P.G. Students		749.00	0.00	749.00
	A.46.R.1	Library Fees for all Departments		2840.00	0.00	2840.00
	A.46.R.4	Fine / Late Fee And Reference Charges		536.00	0.00	536.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.2	Youth Festival Contribution		62845.00	0.00	62845.00
	A.49.R.7	Guest Charges		800.00	0.00	800.00
	A.50.R.1	Admission fees		175.00	0.00	175.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		3650.00	0.00	3650.00
	A.50.R.3	Reading Room Charges		175.00	0.00	175.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		4850.00	0.00	4850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		67250.00	0.00	67250.00
	A.56.R.4	Internet Charges from Uty. Students		7616.00	0.00	7616.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		78104.00	0.00	78104.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		17.00	0.00	17.00
	A.60.R.5	Library Fee		17.00	0.00	17.00
	A.60.R.6	Consultancy charges		12004.00	0.00	12004.00
	A.62.R.1	Fees from Students		9900.00	0.00	9900.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.65.R.1	Fees from students		11000.00	0.00	11000.00
	A.67.R.6	Fees From Students (M.C.A.)		11234.00	0.00	11234.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		401809.00	0.00	401809.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		14000.00	0.00	14000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17000.00	0.00	17000.00
	E.2.R.3	Hostel Deposit		0.00	0.00	0.00
	E.3.R.13.1.1	Contribution for Fund		6300.00	0.00	6300.00
	E.3.R.18.1.1	Interest on Investment		144351.10	0.00	144351.10
	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.		500.00	0.00	500.00
	E.4.R.104.1	SGST		2400.00	0.00	2400.00
	E.4.R.104.2	CGST		2400.00	0.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		69550.00	0.00	69550.00
	E.4.R.110.1	Receipt for Youth Hostel		69550.00	0.00	69550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		27920.00	0.00	27920.00
	E.4.R.19	Receipt against Granth Mahotsav		12000.00	0.00	12000.00
	E.4.R.5	Income Tax		8000.00	0.00	8000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**1855810.10**	**0.00**	**1855810.10**
		A/c - 02890200000061 Shivaji University Salary		12650.00	0.00	12650.00
		A/c - 18038 Bhagwan Mahavir Chair		396.00	0.00	396.00
		A/c - 02890200000001 UCO Bank Shivaji University		770792.00	0.00	770792.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		26350.00	0.00	26350.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		14200.00	0.00	14200.00
11015	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	320.00	320.00
11016	E.4.R.5	Income Tax	0.00	0.00	600.00	600.00
11018	A.44.R.1	Guest House receipts	0.00	0.00	960.00	960.00
11019	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
11020	E.4.R.5	Income Tax	0.00	0.00	59.00	59.00
11022	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
11023	E.4.R.5	Income Tax	0.00	0.00	14400.00	14400.00
11025	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
11026	E.4.R.5	Income Tax	0.00	0.00	2.00	2.00
11027	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
11028	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
11029	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
11030	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
11033	E.4.R.5	Income Tax	0.00	0.00	500.00	500.00
11034	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
11036	E.4.R.5	Income Tax	0.00	0.00	300.00	300.00
11037	E.2.R.6	Security Deposit	0.00	0.00	4513.00	4513.00
11037	E.4.R.106.3	IGST (Under TDS)	0.00	0.00	3008.00	3008.00
11037	E.4.R.5	Income Tax	0.00	0.00	3008.00	3008.00
11038	E.4.R.5	Income Tax	0.00	0.00	1600.00	1600.00
11042	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
11043	E.4.R.5	Income Tax	0.00	0.00	17.00	17.00
11044	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
11045	E.4.R.5	Income Tax	0.00	0.00	2.00	2.00
11048	E.4.R.5	Income Tax	0.00	0.00	7.00	7.00
11051	E.4.R.5	Income Tax	0.00	0.00	24.00	24.00
11057	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	180.00	180.00
11057	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	180.00	180.00
11057	E.4.R.5	Income Tax	0.00	0.00	360.00	360.00
11063	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	0.00	177.00	177.00
11064	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	0.00	3000.00	3000.00
11067	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	2.00	2.00
11067	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	2.00	2.00
11067	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
11068	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	1.00	1.00
11068	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	1.00	1.00
11068	E.4.R.5	Income Tax	0.00	0.00	2.00	2.00
11071	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
11072	E.4.R.5	Income Tax	0.00	0.00	2.00	2.00
11073	E.4.R.5	Income Tax	0.00	0.00	68.00	68.00
11074	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
11075	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
11076	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
11077	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	2.00	2.00
11077	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	2.00	2.00
11077	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
11078	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
11079	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
11080	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
11081	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	8.00	8.00
11081	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	8.00	8.00
11082	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	5.00	5.00
11082	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	5.00	5.00
11082	E.4.R.5	Income Tax	0.00	0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11084	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
	11084	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
	11084	E.4.R.5	Income Tax		0.00	3.00	3.00
	11088	A.54.R.5	Xerox Charges		0.00	86.00	86.00
	11089	A.54.R.5	Xerox Charges		0.00	385.00	385.00
			Group Total:-	**0.00**	**824388.00**	**33864.00**	**858252.00**
			Grand Total:-	**0.00**	**2680198.10**	**33864.00**	**2714062.10**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		0.00	0.00	0.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.2.R.10	Lead College Fees		23550.00	0.00	23550.00
	A.2.R.20	Ph.D. Fees		42260.00	0.00	42260.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		26125.00	0.00	26125.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		14.00	0.00	14.00
	A.22.R.2	Breakages		1205.00	0.00	1205.00
	A.23.R.1	Fees from students		22000.00	0.00	22000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10500.00	0.00	10500.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		2500.00	0.00	2500.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		13620.00	0.00	13620.00
	A.3.R.1	Convocation fees		49450.00	0.00	49450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3000.00	0.00	3000.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18200.00	0.00	18200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		121100.00	0.00	121100.00
	A.3.R.2	Migration /Transfer certificates fees		1190.00	0.00	1190.00
	A.3.R.5	Hire of Academic Costumes		1.00	0.00	1.00
	A.3.R.7	Examination fees		252046.00	0.00	252046.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20190.00	0.00	20190.00
	A.33.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.2	Interest on Advances paid to Employees		30250.00	0.00	30250.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		33674.00	0.00	33674.00
	A.41.R.2	Post Graduate Gymkhana Fees		300.00	0.00	300.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		4394.00	0.00	4394.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		16590.00	0.00	16590.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		270.00	0.00	270.00
	A.44.R.1	Guest House receipts		1480.00	0.00	1480.00
	A.45.R.1	Health Services		518.00	0.00	518.00
	A.45.R.2	Medical Charges from P.G. Students		383.00	0.00	383.00
	A.46.R.1	Library Fees for all Departments		2142.00	0.00	2142.00
	A.46.R.4	Fine / Late Fee And Reference Charges		151.00	0.00	151.00
	A.48.R.10	Avishkar Fees (SUK)		6720.00	0.00	6720.00
	A.48.R.2	Youth Festival Contribution		30535.00	0.00	30535.00
	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		1680.00	0.00	1680.00
	A.51.R.2	University Publication.		828.00	0.00	828.00
	A.52.R.8	Receipt against E - Suvidha		1450.00	0.00	1450.00
	A.56.R.4	Internet Charges from Uty. Students		3879.00	0.00	3879.00
	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)		78724.00	0.00	78724.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		82620.00	0.00	82620.00
	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)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		1062.00	0.00	1062.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.73.R.7	Guest Charges		3350.00	0.00	3350.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		688.00	0.00	688.00
	D.3.R.78	National & International Seminar on 350th Shivrajyabhishek Day Dr. Nilambari Jagtap CSMCS		1661286.00	0.00	1661286.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7442.00	0.00	7442.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.7	Refund of Advance from salary grants		19077096.00	0.00	19077096.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		81365.00	0.00	81365.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		6750.00	0.00	6750.00
	E.3.R.24	Bills Payable Account		52870.00	0.00	52870.00
	E.3.R.44.1	Penalty from teachers & students		64000.00	0.00	64000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		68200.00	0.00	68200.00
	E.4.R.104.1	SGST		518.00	0.00	518.00
	E.4.R.104.2	CGST		518.00	0.00	518.00
	E.4.R.106.1	SGST (Under TDS)		7226.00	0.00	7226.00
	E.4.R.106.2	CGST (Under TDS)		7226.00	0.00	7226.00
	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)		13540.00	0.00	13540.00
	E.4.R.117	Labour Insurance		7226.00	0.00	7226.00
	E.4.R.118	Welfare Cess		7226.00	0.00	7226.00
	E.4.R.5	Income Tax		10026.00	0.00	10026.00
	E.4.R.88	Fees for NSS Self Finance Unit		6740.00	0.00	6740.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**22061104.00**	**0.00**	**22061104.00**
		A/c - 02890200000061 Shivaji University Salary		19077096.00	0.00	19077096.00
		A/c - 02890200000001 UCO Bank Shivaji University		1241343.00	0.00	1241343.00
		A/c - 18038 Bhagwan Mahavir Chair		8465.00	0.00	8465.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		30387.00	0.00	30387.00
		A/c - 18766 Shivaji University Research & Development Fund		25499.00	0.00	25499.00
11090	A.4.R.5	Sale of Shields And Badges		0.00	15130.00	15130.00
11091	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11096	E.4.R.117	Labour Insurance		0.00	196.00	196.00
11096	E.4.R.118	Welfare Cess		0.00	196.00	196.00
11096	E.4.R.5	Income Tax		0.00	196.00	196.00
11097	E.4.R.5	Income Tax		0.00	17.00	17.00
11099	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11099	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11099	E.4.R.5	Income Tax		0.00	55.00	55.00
11100	E.4.R.5	Income Tax		0.00	4.00	4.00
11101	E.4.R.5	Income Tax		0.00	1.00	1.00
11102	E.4.R.5	Income Tax		0.00	1.00	1.00
11104	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11104	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11104	E.4.R.5	Income Tax		0.00	12.00	12.00
11105	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
11105	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
11107	E.4.R.5	Income Tax		0.00	22.00	22.00
11108	E.2.R.6	Security Deposit		0.00	557.00	557.00
11108	E.4.R.106.1	SGST (Under TDS)		0.00	223.00	223.00
11108	E.4.R.106.2	CGST (Under TDS)		0.00	223.00	223.00
11108	E.4.R.5	Income Tax		0.00	445.00	445.00
11110	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	53124.00	53124.00
11110	E.3.R.23	Paper Stock Account		0.00	51142.00	51142.00
11111	E.3.R.22.3	Encashment of Investment		0.00	900000.00	900000.00
11112	E.3.R.38.5	Encashment of Investment		0.00	1000000.00	1000000.00
11113	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
11113	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
11113	E.4.R.5	Income Tax		0.00	56.00	56.00
11116	E.4.R.5	Income Tax		0.00	9.00	9.00
11117	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
11117	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
11117	E.4.R.5	Income Tax		0.00	660.00	660.00
11118	E.4.R.5	Income Tax		0.00	2.00	2.00
11119	E.4.R.5	Income Tax		0.00	1.00	1.00
11126	E.4.R.5	Income Tax		0.00	859.00	859.00
11128	E.2.R.6	Security Deposit		0.00	1446.00	1446.00
11128	E.4.R.106.1	SGST (Under TDS)		0.00	482.00	482.00
11128	E.4.R.106.2	CGST (Under TDS)		0.00	482.00	482.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11129	E.4.R.5	Income Tax		0.00	10.00	10.00
	11130	E.4.R.5	Income Tax		0.00	3000.00	3000.00
	11131	E.4.R.5	Income Tax		0.00	10.00	10.00
	11132	E.2.R.6	Security Deposit		0.00	153.00	153.00
	11132	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
	11132	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
	11134	E.4.R.117	Labour Insurance		0.00	343.00	343.00
	11134	E.4.R.118	Welfare Cess		0.00	343.00	343.00
	11134	E.4.R.5	Income Tax		0.00	687.00	687.00
	11135	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
	11135	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
	11135	E.4.R.5	Income Tax		0.00	347.00	347.00
	11138	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
	11138	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
	11140	E.4.R.106.1	SGST (Under TDS)		0.00	704.00	704.00
	11140	E.4.R.106.2	CGST (Under TDS)		0.00	704.00	704.00
	11141	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
	11141	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
	11142	E.4.R.5	Income Tax		0.00	180.00	180.00
	11143	E.2.R.6	Security Deposit		0.00	2369.00	2369.00
	11143	E.4.R.106.1	SGST (Under TDS)		0.00	947.00	947.00
	11143	E.4.R.106.2	CGST (Under TDS)		0.00	947.00	947.00
	11143	E.4.R.5	Income Tax		0.00	1895.00	1895.00
	11144	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
	11144	E.4.R.106.1	SGST (Under TDS)		0.00	1636.00	1636.00
	11144	E.4.R.106.2	CGST (Under TDS)		0.00	1636.00	1636.00
	11144	E.4.R.5	Income Tax		0.00	3271.00	3271.00
			Group Total:-	**0.00**	**20382790.00**	**2070402.00**	**22453192.00**
			Grand Total:-	**0.00**	**42443894.00**	**2070402.00**	**44514296.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.2.R.21	M. Phil Fees		3850.00	0.00	3850.00
	A.3.R.1	Convocation fees		28280.00	0.00	28280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4000.00	0.00	4000.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.5	Hire of Academic Costumes		1.00	0.00	1.00
	A.3.R.7	Examination fees		2132.00	0.00	2132.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1100.00	0.00	1100.00
	A.34.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	A.4.R.1	Interest		366146.00	0.00	366146.00
	A.4.R.4	Other Receipt		17054.00	0.00	17054.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		200.00	0.00	200.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4179.00	0.00	4179.00
	A.44.R.1	Guest House receipts		2970.00	0.00	2970.00
	A.45.R.1	Health Services		380.00	0.00	380.00
	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		1948.00	0.00	1948.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1250.00	0.00	1250.00
	A.64.R.7	Guest Charges		118.00	0.00	118.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		36500.00	0.00	36500.00
	E.2.R.6	Security Deposit		3917.00	0.00	3917.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		9250.00	0.00	9250.00
	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		335.00	0.00	335.00
	E.4.R.104.2	CGST		335.00	0.00	335.00
	E.4.R.106.1	SGST (Under TDS)		1567.00	0.00	1567.00
	E.4.R.106.2	CGST (Under TDS)		1567.00	0.00	1567.00
	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		1567.00	0.00	1567.00
	E.4.R.118	Welfare Cess		1567.00	0.00	1567.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		3134.00	0.00	3134.00
	Group Total:-		**0.00**	**528775.00**	**0.00**	**528775.00**
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		688.00	0.00	688.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		32378.00	0.00	32378.00
		A/c - 02890200000001 UCO Bank Shivaji University		1598316.00	0.00	1598316.00
11149	E.4.R.5	Income Tax		0.00	13.00	13.00
11157	E.4.R.5	Income Tax		0.00	687.00	687.00
11159	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
11159	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
11159	E.4.R.5	Income Tax		0.00	300.00	300.00
11160	E.4.R.5	Income Tax		0.00	180.00	180.00
11166	E.4.R.5	Income Tax		0.00	83.00	83.00
11168	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17543.00	17543.00
11169	E.4.R.106.3	IGST (Under TDS)		0.00	847.00	847.00
11169	E.4.R.5	Income Tax		0.00	847.00	847.00
11171	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
11171	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
11172	E.2.R.6	Security Deposit		0.00	451.00	451.00
11172	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
11172	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
11173	E.4.R.5	Income Tax		0.00	145.00	145.00
11174	E.4.R.5	Income Tax		0.00	12.00	12.00
11177	E.4.R.5	Income Tax		0.00	1080.00	1080.00
11178	E.4.R.5	Income Tax		0.00	2970.00	2970.00
11179	E.4.R.5	Income Tax		0.00	990.00	990.00
11182	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11422.00	11422.00
11182	E.3.R.23	Paper Stock Account		0.00	2138.00	2138.00
11183	A.44.R.1	Guest House receipts		0.00	3860.00	3860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**1631382.00**	**44496.00**	**1675878.00**
			Grand Total:-	**0.00**	**2160157.00**	**44496.00**	**2204653.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		7505.00	0.00	7505.00
	A.3.R.1	Convocation fees		42680.00	0.00	42680.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5250.00	0.00	5250.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7550.00	0.00	7550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		78000.00	0.00	78000.00
	A.3.R.2	Migration /Transfer certificates fees		1560.00	0.00	1560.00
	A.3.R.5	Hire of Academic Costumes		16875.00	0.00	16875.00
	A.3.R.7	Examination fees		546148.00	0.00	546148.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50880.00	0.00	50880.00
	A.41.R.2	Post Graduate Gymkhana Fees		350.00	0.00	350.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		80.00	0.00	80.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		120.00	0.00	120.00
	A.44.R.1	Guest House receipts		2960.00	0.00	2960.00
	A.45.R.1	Health Services		467.00	0.00	467.00
	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		1948.00	0.00	1948.00
	A.48.R.2	Youth Festival Contribution		269.00	0.00	269.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		5078.00	0.00	5078.00
	A.52.R.8	Receipt against E - Suvidha		175.00	0.00	175.00
	A.56.R.4	Internet Charges from Uty. Students		2998.00	0.00	2998.00
	A.60.R.1	Fees from students (B.Tech Course)		12420.00	0.00	12420.00
	A.60.R.3	Other Receipts		44.00	0.00	44.00
	A.60.R.5	Library Fee		728.00	0.00	728.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.60.R.8	NCC Sub-unit - Receipt		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		35.00	0.00	35.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.104.1	SGST		555.00	0.00	555.00
	E.4.R.104.2	CGST		555.00	0.00	555.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
		Group Total:-	**0.00**	**794710.00**	**0.00**	**794710.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		502.00	0.00	502.00
		A/c - 02890200000001 UCO Bank Shivaji University		1076899.00	0.00	1076899.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		97645.00	0.00	97645.00
		A/c - 11297 Endowment and Donation (Trust Fund)	374198.00	0.00	0.00	374198.00
11189	E.1.R.8	Refund of Advances from colleges for University work.	0.00	15490.00		15490.00
11190	E.4.R.117	Labour Insurance	0.00	42.00		42.00
11190	E.4.R.118	Welfare Cess	0.00	42.00		42.00
11190	E.4.R.5	Income Tax	0.00	84.00		84.00
11191	E.4.R.5	Income Tax	0.00	492.00		492.00
11193	E.4.R.5	Income Tax	0.00	990.00		990.00
11194	E.4.R.5	Income Tax	0.00	18.00		18.00
11195	E.4.R.5	Income Tax	0.00	6000.00		6000.00
11196	E.4.R.5	Income Tax	0.00	1980.00		1980.00
11201	E.2.R.6	Security Deposit	0.00	2275.00		2275.00
11201	E.4.R.106.1	SGST (Under TDS)	0.00	455.00		455.00
11201	E.4.R.106.2	CGST (Under TDS)	0.00	455.00		455.00
11201	E.4.R.5	Income Tax	0.00	910.00		910.00
11203	E.4.R.106.1	SGST (Under TDS)	0.00	26.00		26.00
11203	E.4.R.106.2	CGST (Under TDS)	0.00	26.00		26.00
11203	E.4.R.5	Income Tax	0.00	52.00		52.00
11206	E.4.R.106.1	SGST (Under TDS)	0.00	1831.00		1831.00
11206	E.4.R.106.2	CGST (Under TDS)	0.00	1831.00		1831.00
11206	E.4.R.5	Income Tax	0.00	3662.00		3662.00
11207	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
11207	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
11207	E.4.R.5	Income Tax	0.00	3.00		3.00
11209	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11209	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
	11209	E.4.R.5	Income Tax		0.00	4.00	4.00
			Group Total:-	**0.00**	**1549244.00**	**36676.00**	**1585920.00**
			Grand Total:-	**0.00**	**2343954.00**	**36676.00**	**2380630.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-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		420.00	0.00	420.00
	A.1.R.33	Eligibility fees		3500.00	0.00	3500.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		380.00	0.00	380.00
	A.2.R.10	Lead College Fees		18100.00	0.00	18100.00
	A.2.R.20	Ph.D. Fees		18535.00	0.00	18535.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		21740.00	0.00	21740.00
	A.3.R.1	Convocation fees		26380.00	0.00	26380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6450.00	0.00	6450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14550.00	0.00	14550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60000.00	0.00	60000.00
	A.3.R.2	Migration /Transfer certificates fees		4550.00	0.00	4550.00
	A.3.R.7	Examination fees		57035.00	0.00	57035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18595.00	0.00	18595.00
	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		5400.00	0.00	5400.00
	A.41.R.2	Post Graduate Gymkhana Fees		495.00	0.00	495.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6465.00	0.00	6465.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.42.R.8	Sale of Tender Forms		1492.00	0.00	1492.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		2650.00	0.00	2650.00
	A.44.R.1	Guest House receipts		490.00	0.00	490.00
	A.45.R.1	Health Services		934.00	0.00	934.00
	A.45.R.2	Medical Charges from P.G. Students		425.00	0.00	425.00
	A.46.R.1	Library Fees for all Departments		3352.00	0.00	3352.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3626.00	0.00	3626.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.2	Youth Festival Contribution		9914.00	0.00	9914.00
	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		9800.00	0.00	9800.00
	A.5.R.1	Fees From Student Academic		180.00	0.00	180.00
	A.50.R.7	Guest Charges		800.00	0.00	800.00
	A.52.R.8	Receipt against E - Suvidha		10800.00	0.00	10800.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		35333.00	0.00	35333.00
	A.54.R.5	Xerox Charges		502.00	0.00	502.00
	A.56.R.4	Internet Charges from Uty. Students		5096.00	0.00	5096.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		82240.00	0.00	82240.00
	A.60.R.3	Other Receipts		88.00	0.00	88.00
	A.60.R.5	Library Fee		375.00	0.00	375.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		6110.00	0.00	6110.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5800.00	0.00	5800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		15041.00	0.00	15041.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		58000.00	0.00	58000.00
	E.1.R.8	Refund of Advances from colleges for University work.		53968.00	0.00	53968.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		2160.00	0.00	2160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.23	Paper Stock Account		41906.00	0.00	41906.00
	E.3.R.44.1	Penalty from teachers & students		400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.104.1	SGST		2198.50	0.00	2198.50
	E.4.R.104.2	CGST		2198.50	0.00	2198.50
	E.4.R.106.1	SGST (Under TDS)		210.50	0.00	210.50
	E.4.R.106.2	CGST (Under TDS)		210.50	0.00	210.50
	E.4.R.110.1	Receipt for Youth Hostel		10700.00	0.00	10700.00
	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		420.00	0.00	420.00
	E.4.R.82	Corpus Fund - Botany Dept.		715.00	0.00	715.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		49500.00	0.00	49500.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**731240.00**	**0.00**	**731240.00**
		A/c - 02890200000061 Shivaji University Salary		24725.00	0.00	24725.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		1363208.00	0.00	1363208.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		305.00	0.00	305.00
		A/c - 02890200000001 UCO Bank Shivaji University		1338068.00	0.00	1338068.00
11213	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
11213	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
11213	E.4.R.5	Income Tax		0.00	326.00	326.00
11215	E.4.R.5	Income Tax		0.00	192.00	192.00
11218	E.4.R.5	Income Tax		0.00	1.00	1.00
11221	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11221	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11221	E.4.R.5	Income Tax		0.00	2.00	2.00
11222	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
11222	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
11222	E.4.R.5	Income Tax		0.00	23.00	23.00
11223	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11223	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11223	E.4.R.5	Income Tax		0.00	1.00	1.00
11224	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	53748.00	53748.00
11224	E.3.R.23	Paper Stock Account		0.00	19506.00	19506.00
11225	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11225	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11225	E.4.R.5	Income Tax		0.00	53.00	53.00
11227	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
11227	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
11227	E.4.R.5	Income Tax		0.00	71.00	71.00
11228	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	59172.00	59172.00
11228	E.3.R.23	Paper Stock Account		0.00	1606.00	1606.00
11229	E.4.R.5	Income Tax		0.00	1.00	1.00
11232	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
11232	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
11232	E.4.R.5	Income Tax		0.00	66.00	66.00
11233	E.2.R.6	Security Deposit		0.00	361.00	361.00
11233	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
11233	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
11234	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	76616.00	76616.00
11234	E.3.R.23	Paper Stock Account		0.00	95410.00	95410.00
11235	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10338.00	10338.00
11235	E.3.R.23	Paper Stock Account		0.00	7294.00	7294.00
11236	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2278.00	2278.00
11236	E.3.R.23	Paper Stock Account		0.00	408.00	408.00
11237	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54771.00	54771.00
11238	E.1.R.8	Refund of Advances from colleges for University work.		0.00	83140.00	83140.00
11239	E.3.R.31	Central Stores Stock Account		0.00	74227.00	74227.00
11240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
11243	E.2.R.6	Security Deposit		0.00	1229.00	1229.00
11243	E.4.R.106.1	SGST (Under TDS)		0.00	492.00	492.00
11243	E.4.R.106.2	CGST (Under TDS)		0.00	492.00	492.00
11243	E.4.R.5	Income Tax		0.00	983.00	983.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11246	A.4.R.4	Other Receipt		0.00	69.00	69.00
	11246	E.2.R.6	Security Deposit		0.00	207.00	207.00
	11246	E.4.R.104.1	SGST		0.00	6.00	6.00
	11246	E.4.R.104.2	CGST		0.00	6.00	6.00
	11246	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
	11246	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
	11246	E.4.R.5	Income Tax		0.00	117.00	117.00
	11247	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116000.00	116000.00
	11248	E.4.R.5	Income Tax		0.00	100.00	100.00
	11250	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
	11250	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
	11250	E.4.R.5	Income Tax		0.00	2.00	2.00
	11251	E.4.R.106.3	IGST (Under TDS)		0.00	417.00	417.00
	11251	E.4.R.5	Income Tax		0.00	417.00	417.00
	11252	E.4.R.5	Income Tax		0.00	4000.00	4000.00
	11260	E.4.R.5	Income Tax		0.00	250.00	250.00
	11261	E.4.R.5	Income Tax		0.00	122.00	122.00
	11262	E.1.R.8	Refund of Advances from colleges for University work.		0.00	320637.00	320637.00
	11266	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1500.00	1500.00
	11267	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9898.00	9898.00
	11268	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	133371.00	133371.00
	11268	E.3.R.23	Paper Stock Account		0.00	93825.00	93825.00
	11271	E.4.R.5	Income Tax		0.00	800.00	800.00
	11272	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
	11273	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00
	11274	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
	11275	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127000.00	127000.00
	11278	E.4.R.106.3	IGST (Under TDS)		0.00	475.00	475.00
	11278	E.4.R.5	Income Tax		0.00	475.00	475.00
			Group Total:-	**0.00**	**2726306.00**	**1708403.00**	**4434709.00**
			Grand Total:-	**0.00**	**3457546.00**	**1708403.00**	**5165949.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2023

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		177050.00	0.00	177050.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		57575.00	0.00	57575.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6600.00	0.00	6600.00
	A.2.R.20	Ph.D. Fees		76489.00	0.00	76489.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		48450.00	0.00	48450.00
	A.3.R.1	Convocation fees		42380.00	0.00	42380.00
	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		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11500.00	0.00	11500.00
	A.3.R.2	Migration /Transfer certificates fees		3350.00	0.00	3350.00
	A.3.R.7	Examination fees		70034.75	0.00	70034.75
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25520.00	0.00	25520.00
	A.4.R.2	Interest on Advances paid to Employees		31.00	0.00	31.00
	A.4.R.4	Other Receipt		157760.00	0.00	157760.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		101645.00	0.00	101645.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		65640.00	0.00	65640.00
	A.42.R.8	Sale of Tender Forms		2507.06	0.00	2507.06
	A.43.R.2	Receipt from sale of Plantation And Fruits		195.00	0.00	195.00
	A.45.R.1	Health Services		485.00	0.00	485.00
	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		7701.00	0.00	7701.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		20550.00	0.00	20550.00
	A.48.R.2	Youth Festival Contribution		98860.00	0.00	98860.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		109400.00	0.00	109400.00
	A.56.R.4	Internet Charges from Uty. Students		11511.00	0.00	11511.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.63.R.1	Fees from Students		18578.00	0.00	18578.00
	A.63.R.2	Breakages		248.00	0.00	248.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		6330.00	0.00	6330.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6000.00	0.00	6000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		38510.00	0.00	38510.00
	D.2.R.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.		2360.00	0.00	2360.00
	D.9.R.31	A Study of Life and Times of Sir Dhanajisha Cooper Dr. Avnish Patil History Deptt		797550.00	0.00	797550.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10074.00	0.00	10074.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		18265.00	0.00	18265.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		21880.00	0.00	21880.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		220400.00	0.00	220400.00
	E.4.R.10	Receipt against Consultancy Charges		100.00	0.00	100.00
	E.4.R.104.1	SGST		230.97	0.00	230.97
	E.4.R.104.2	CGST		230.97	0.00	230.97
	E.4.R.106.1	SGST (Under TDS)		146.00	0.00	146.00
	E.4.R.106.2	CGST (Under TDS)		146.00	0.00	146.00
	E.4.R.110.1	Receipt for Youth Hostel		109400.00	0.00	109400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		41220.00	0.00	41220.00
	E.4.R.5	Income Tax		1016.00	0.00	1016.00
	E.4.R.88	Fees for NSS Self Finance Unit		11770.00	0.00	11770.00
	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**	**2422126.75**	**0.00**	**2422126.75**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University		1995896.00	0.00	1995896.00
11280	A.4.R.5	Sale of Shields And Badges		0.00	25350.00	25350.00
11281	E.4.R.5	Income Tax		0.00	87.00	87.00
11282	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11282	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11282	E.4.R.5	Income Tax		0.00	4.00	4.00
11285	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
11288	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
11288	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
11288	E.4.R.5	Income Tax		0.00	257.00	257.00
11289	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11289	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11289	E.4.R.5	Income Tax		0.00	54.00	54.00
11294	E.4.R.106.1	SGST (Under TDS)		0.00	764.00	764.00
11294	E.4.R.106.2	CGST (Under TDS)		0.00	764.00	764.00
11294	E.4.R.5	Income Tax		0.00	1528.00	1528.00
11295	E.4.R.106.1	SGST (Under TDS)		0.00	630.00	630.00
11295	E.4.R.106.2	CGST (Under TDS)		0.00	630.00	630.00
11295	E.4.R.5	Income Tax		0.00	1260.00	1260.00
11299	E.4.R.5	Income Tax		0.00	1.00	1.00
11300	E.4.R.5	Income Tax		0.00	2135.00	2135.00
11302	E.4.R.5	Income Tax		0.00	600.00	600.00
11303	E.4.R.5	Income Tax		0.00	800.00	800.00
11304	E.4.R.5	Income Tax		0.00	770.00	770.00
11305	E.4.R.5	Income Tax		0.00	3150.00	3150.00
11306	E.4.R.5	Income Tax		0.00	5.00	5.00
11307	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
11308	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
11308	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
11308	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
11315	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2694270.00	2694270.00
		Group Total:-	**0.00**	**1995896.00**	**2836863.00**	**4832759.00**
		Grand Total:-	**0.00**	**4418022.75**	**2836863.00**	**7254885.75**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		630.00	0.00	630.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		954.00	0.00	954.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.8	Receipt for Centre of Excellence & Incubation in Sericulture		2166.00	0.00	2166.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		9975.00	0.00	9975.00
	A.2.R.10	Lead College Fees		10250.00	0.00	10250.00
	A.2.R.20	Ph.D. Fees		104315.00	0.00	104315.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		48300.00	0.00	48300.00
	A.2.R.25	Receipt from Changes in staff		750.00	0.00	750.00
	A.28.R.1	Fees From Student Academic		1130.00	0.00	1130.00
	A.3.R.1	Convocation fees		21090.00	0.00	21090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6150.00	0.00	6150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3500.00	0.00	3500.00
	A.3.R.2	Migration /Transfer certificates fees		2770.00	0.00	2770.00
	A.3.R.7	Examination fees		135808.00	0.00	135808.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16820.00	0.00	16820.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		449670.00	0.00	449670.00
	A.42.R.8	Sale of Tender Forms		14753.50	0.00	14753.50
	A.43.R.2	Receipt from sale of Plantation And Fruits		2550.00	0.00	2550.00
	A.44.R.1	Guest House receipts		4470.00	0.00	4470.00
	A.45.R.1	Health Services		113.00	0.00	113.00
	A.45.R.2	Medical Charges from P.G. Students		1130.00	0.00	1130.00
	A.46.R.1	Library Fees for all Departments		12666.00	0.00	12666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		45.00	0.00	45.00
	A.48.R.2	Youth Festival Contribution		400.00	0.00	400.00
	A.49.R.7	Guest Charges		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		704.00	0.00	704.00
	A.56.R.4	Internet Charges from Uty. Students		12662.00	0.00	12662.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.6	Consultancy charges		23890.80	0.00	23890.80
	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.7	Guest Charges		826.00	0.00	826.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		434849.00	0.00	434849.00
	D.2.R.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.		288718.00	0.00	288718.00
	D.2.R.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.		246466.00	0.00	246466.00
	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
	D.2.R.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD		700000.00	0.00	700000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		7000.00	0.00	7000.00
	E.1.R.8	Refund of Advances from colleges for University work.		34705.00	0.00	34705.00
	E.1.R.9	Refund of Advances from college employees for University work.		25000.00	0.00	25000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		7815.00	0.00	7815.00
	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.		900.00	0.00	900.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.10.1.1	Receipt for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.		1082189.00	0.00	1082189.00
	E.4.R.104.1	SGST		15705.35	0.00	15705.35
	E.4.R.104.2	CGST		15705.35	0.00	15705.35
	E.4.R.106.1	SGST (Under TDS)		2294.00	0.00	2294.00
	E.4.R.106.2	CGST (Under TDS)		2294.00	0.00	2294.00
	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 : 21-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.117	Labour Insurance		2708.00	0.00	2708.00
	E.4.R.118	Welfare Cess		2708.00	0.00	2708.00
	E.4.R.5	Income Tax		6875.00	0.00	6875.00
		Group Total:-	**0.00**	**3888279.00**	**0.00**	**3888279.00**
		A/c - 18766 Shivaji University Research & Development Fund		3652322.00	0.00	3652322.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		208494.00	0.00	208494.00
		A/c 1 Virtual Bank PFMS		459809.00	0.00	459809.00
		A/c - 02890200000001 UCO Bank Shivaji University		1841997.00	0.00	1841997.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		213933.00	0.00	213933.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		466000.00	0.00	466000.00
11316	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	543.00	543.00
11316	E.3.R.23	Paper Stock Account		0.00	93.00	93.00
11317	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	30000.00	30000.00
11324	E.4.R.5	Income Tax		0.00	4.00	4.00
11325	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
11325	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
11326	E.4.R.5	Income Tax		0.00	11.00	11.00
11327	E.4.R.5	Income Tax		0.00	2640.00	2640.00
11331	E.2.R.6	Security Deposit		0.00	2627.00	2627.00
11331	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
11331	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
11331	E.4.R.5	Income Tax		0.00	292.00	292.00
11333	E.4.R.5	Income Tax		0.00	20.00	20.00
11334	E.4.R.5	Income Tax		0.00	710.00	710.00
11335	E.2.R.6	Security Deposit		0.00	216.00	216.00
11335	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
11335	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
11338	A.4.R.4	Other Receipt		0.00	97.00	97.00
11338	E.2.R.6	Security Deposit		0.00	290.00	290.00
11338	E.4.R.104.1	SGST		0.00	9.00	9.00
11338	E.4.R.104.2	CGST		0.00	9.00	9.00
11338	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
11338	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
11338	E.4.R.5	Income Tax		0.00	164.00	164.00
11339	E.4.R.106.1	SGST (Under TDS)		0.00	791.00	791.00
11339	E.4.R.5	Income Tax		0.00	791.00	791.00
11344	E.4.R.117	Labour Insurance		0.00	38.00	38.00
11344	E.4.R.118	Welfare Cess		0.00	38.00	38.00
11344	E.4.R.5	Income Tax		0.00	76.00	76.00
11349	E.2.R.6	Security Deposit		0.00	1049.00	1049.00
11349	E.4.R.117	Labour Insurance		0.00	210.00	210.00
11349	E.4.R.118	Welfare Cess		0.00	210.00	210.00
11349	E.4.R.5	Income Tax		0.00	210.00	210.00
11350	E.4.R.5	Income Tax		0.00	3235.00	3235.00
11351	E.4.R.106.1	SGST (Under TDS)		0.00	237.00	237.00
11351	E.4.R.106.2	CGST (Under TDS)		0.00	237.00	237.00
11351	E.4.R.5	Income Tax		0.00	474.00	474.00
11352	E.4.R.5	Income Tax		0.00	1.00	1.00
11356	E.4.R.5	Income Tax		0.00	2.00	2.00
11357	E.4.R.5	Income Tax		0.00	2.00	2.00
11363	E.4.R.5	Income Tax		0.00	1.00	1.00
11364	E.4.R.5	Income Tax		0.00	1.00	1.00
11365	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11365	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11365	E.4.R.5	Income Tax		0.00	10.00	10.00
11368	E.4.R.5	Income Tax		0.00	1.00	1.00
11371	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11371	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11371	E.4.R.5	Income Tax		0.00	54.00	54.00
11372	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11372	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11372	E.4.R.5	Income Tax		0.00	1.00	1.00
11373	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11373	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11373	E.4.R.5	Income Tax		0.00	54.00	54.00
11374	E.2.R.6	Security Deposit		0.00	29.00	29.00
11374	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11374	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11376	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
11376	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
11376	E.4.R.5	Income Tax		0.00	27.00	27.00
11381	E.4.R.5	Income Tax		0.00	1620.00	1620.00
11383	E.2.R.6	Security Deposit		0.00	1066.00	1066.00
11383	E.4.R.117	Labour Insurance		0.00	213.00	213.00
11383	E.4.R.118	Welfare Cess		0.00	213.00	213.00
11383	E.4.R.5	Income Tax		0.00	213.00	213.00
11385	E.2.R.6	Security Deposit		0.00	1832.00	1832.00
11385	E.4.R.117	Labour Insurance		0.00	366.00	366.00
11385	E.4.R.118	Welfare Cess		0.00	366.00	366.00
11385	E.4.R.5	Income Tax		0.00	366.00	366.00
11386	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
11386	E.4.R.117	Labour Insurance		0.00	420.00	420.00
11386	E.4.R.118	Welfare Cess		0.00	420.00	420.00
11386	E.4.R.5	Income Tax		0.00	420.00	420.00
11387	E.2.R.6	Security Deposit		0.00	1036.00	1036.00
11387	E.4.R.117	Labour Insurance		0.00	207.00	207.00
11387	E.4.R.118	Welfare Cess		0.00	207.00	207.00
11387	E.4.R.5	Income Tax		0.00	415.00	415.00
11389	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20287.00	20287.00
11390	E.2.R.6	Security Deposit		0.00	387.00	387.00
11390	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
11390	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
11391	E.4.R.5	Income Tax		0.00	24.00	24.00
11394	E.4.R.106.3	IGST (Under TDS)		0.00	2233.00	2233.00
11394	E.4.R.5	Income Tax		0.00	2233.00	2233.00
11395	E.4.R.106.1	SGST (Under TDS)		0.00	953.00	953.00
11395	E.4.R.106.2	CGST (Under TDS)		0.00	953.00	953.00
11400	E.4.R.5	Income Tax		0.00	500.00	500.00
11401	E.4.R.5	Income Tax		0.00	23.00	23.00
11402	E.4.R.5	Income Tax		0.00	64.00	64.00
11404	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
11404	E.4.R.106.1	SGST (Under TDS)		0.00	551.00	551.00
11404	E.4.R.106.2	CGST (Under TDS)		0.00	551.00	551.00
11404	E.4.R.5	Income Tax		0.00	1102.00	1102.00
11406	E.4.R.5	Income Tax		0.00	5.00	5.00
11407	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
11407	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
11408	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
11408	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
11410	E.4.R.5	Income Tax		0.00	217.00	217.00
11414	E.2.R.6	Security Deposit		0.00	1993.00	1993.00
11414	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
11414	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
11414	E.4.R.5	Income Tax		0.00	221.00	221.00
11415	E.4.R.5	Income Tax		0.00	8.00	8.00
11417	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1621.00	1621.00
11417	E.3.R.23	Paper Stock Account		0.00	593.00	593.00
		Group Total:-	**0.00**	**6842555.00**	**95088.00**	**6937643.00**
		Grand Total:-	**0.00**	**10730834.00**	**95088.00**	**10825922.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-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		50.00	0.00	50.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	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.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		35560.00	0.00	35560.00
	A.2.R.10	Lead College Fees		16750.00	0.00	16750.00
	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		146377.00	0.00	146377.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		71300.00	0.00	71300.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		16675.00	0.00	16675.00
	A.21.R.1	Fees From Student Academic		1134.00	0.00	1134.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		44000.00	0.00	44000.00
	A.24.R.1	Fees From Student Academic		400.00	0.00	400.00
	A.3.R.1	Convocation fees		21110.00	0.00	21110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5850.00	0.00	5850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2700.00	0.00	2700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22000.00	0.00	22000.00
	A.3.R.2	Migration /Transfer certificates fees		4000.00	0.00	4000.00
	A.3.R.7	Examination fees		72591.50	0.00	72591.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12615.00	0.00	12615.00
	A.4.R.2	Interest on Advances paid to Employees		189.00	0.00	189.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		400920.00	0.00	400920.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		29994.00	0.00	29994.00
	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		20010.00	0.00	20010.00
	A.42.R.2	Receipts from Electricity Services		166.00	0.00	166.00
	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		3485.00	0.00	3485.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		11483.00	0.00	11483.00
	A.44.R.1	Guest House receipts		1710.00	0.00	1710.00
	A.45.R.1	Health Services		322.00	0.00	322.00
	A.45.R.2	Medical Charges from P.G. Students		2394.00	0.00	2394.00
	A.46.R.1	Library Fees for all Departments		15267.00	0.00	15267.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1300.00	0.00	1300.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		6660.00	0.00	6660.00
	A.48.R.2	Youth Festival Contribution		30640.00	0.00	30640.00
	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		150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha		33350.00	0.00	33350.00
	A.56.R.3	Income from Advertisements on University website		2356.74	0.00	2356.74
	A.56.R.4	Internet Charges from Uty. Students		23016.00	0.00	23016.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		82620.00	0.00	82620.00
	A.60.R.3	Other Receipts		7309.00	0.00	7309.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		36861.00	0.00	36861.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.73.R.1	Admission fees		50.00	0.00	50.00
	A.73.R.2	Hostel Fees (Rent)		726.00	0.00	726.00
	A.73.R.3	Reading Room Charges		50.00	0.00	50.00
	A.73.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		50.00	0.00	50.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.73.R.9	Security 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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		602634.00	0.00	602634.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		88390.00	0.00	88390.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		40500.00	0.00	40500.00
	E.2.R.3	Hostel Deposit		24.00	0.00	24.00
	E.2.R.5	Earnest Money Deposit		6682.00	0.00	6682.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		6680.00	0.00	6680.00
	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.		68000.00	0.00	68000.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		85037.00	0.00	85037.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		13895.53	0.00	13895.53
	E.4.R.104.2	CGST		13845.53	0.00	13845.53
	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.110.1	Receipt for Youth Hostel		33375.00	0.00	33375.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		13600.00	0.00	13600.00
	E.4.R.122.3	Interest on Investment		6209.00	0.00	6209.00
	E.4.R.82	Corpus Fund - Botany Dept.		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		6670.00	0.00	6670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2218835.30**	**0.00**	**2218835.30**
		A/c - 60409827554 BOM Payment Gateway Shivaji University		7500000.00	0.00	7500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1777251.00	0.00	1777251.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		393969.00	0.00	393969.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		7200000.00	0.00	7200000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		3300000.00	0.00	3300000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		800000.00	0.00	800000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		94000.00	0.00	94000.00
11423	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	135000.00	135000.00
11424	E.4.R.5	Income Tax		0.00	5400.00	5400.00
11429	A.54.R.5	Xerox Charges		0.00	100.00	100.00
11430	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9926.00	9926.00
11431	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23000.00	23000.00
11432	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	59300.00	59300.00
11434	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11435	F.1.R.19	Income Tax		0.00	123261.00	123261.00
11436	E.3.R.1.8	Investment Encashment		0.00	120000.00	120000.00
11437	E.3.R.58.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
11438	E.3.R.58.4	Encashment of F.D.R.		0.00	8000000.00	8000000.00
11439	E.4.R.5	Income Tax		0.00	1860.00	1860.00
11440	E.4.R.117	Labour Insurance		0.00	195.00	195.00
11440	E.4.R.118	Welfare Cess		0.00	195.00	195.00
11440	E.4.R.5	Income Tax		0.00	390.00	390.00
11441	E.4.R.5	Income Tax		0.00	5.00	5.00
11442	E.4.R.5	Income Tax		0.00	10.00	10.00
11443	E.4.R.5	Income Tax		0.00	10.00	10.00
11444	E.4.R.5	Income Tax		0.00	1200.00	1200.00
11445	E.4.R.5	Income Tax		0.00	23.00	23.00
11448	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11448	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11448	E.4.R.5	Income Tax		0.00	1.00	1.00
11449	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
11449	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
11449	E.4.R.5	Income Tax		0.00	64.00	64.00
11450	E.4.R.5	Income Tax		0.00	960.00	960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11451	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
	11451	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
	11451	E.4.R.5	Income Tax		0.00	372.00	372.00
	11453	E.2.R.6	Security Deposit		0.00	145.00	145.00
	11453	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
	11453	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
	11454	E.4.R.5	Income Tax		0.00	800.00	800.00
	11455	E.4.R.5	Income Tax		0.00	240.00	240.00
	11461	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
	11464	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
	11465	E.4.R.5	Income Tax		0.00	1.00	1.00
	11466	E.4.R.106.1	SGST (Under TDS)		0.00	770.00	770.00
	11466	E.4.R.106.2	CGST (Under TDS)		0.00	770.00	770.00
	11466	E.4.R.5	Income Tax		0.00	1539.00	1539.00
	11469	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63000.00	63000.00
	11475	E.4.R.5	Income Tax		0.00	334.00	334.00
	11476	E.1.R.8	Refund of Advances from colleges for University work.		0.00	112000.00	112000.00
			Group Total:-	**0.00**	**21065220.00**	**17226405.00**	**38291625.00**
			Grand Total:-	**0.00**	**23284055.30**	**17226405.00**	**40510460.30**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2023

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		1000.00	0.00	1000.00
	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		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		51900.00	0.00	51900.00
	A.3.R.1	Convocation fees		10030.00	0.00	10030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3000.00	0.00	3000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		31000.00	0.00	31000.00
	A.3.R.2	Migration /Transfer certificates fees		520.00	0.00	520.00
	A.3.R.7	Examination fees		70117.00	0.00	70117.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1160.00	0.00	1160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18900.00	0.00	18900.00
	A.42.R.8	Sale of Tender Forms		2999.00	0.00	2999.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5752.00	0.00	5752.00
	A.44.R.1	Guest House receipts		6330.00	0.00	6330.00
	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		3896.00	0.00	3896.00
	A.48.R.2	Youth Festival Contribution		28450.00	0.00	28450.00
	A.50.R.7	Guest Charges		220.00	0.00	220.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.60.R.6	Consultancy charges		11230.60	0.00	11230.60
	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		1699.70	0.00	1699.70
	E.4.R.104.2	CGST		1699.70	0.00	1699.70
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12640.00	0.00	12640.00
		Group Total:-	**0.00**	**285050.00**	**0.00**	**285050.00**
		Grand Total:-	**0.00**	**285050.00**	**0.00**	**285050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		32000.00	0.00	32000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.7	Examination fees		457.00	0.00	457.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		5200.00	0.00	5200.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	E.4.R.104.1	SGST		394.00	0.00	394.00
	E.4.R.104.2	CGST		394.00	0.00	394.00
		Group Total:-	**0.00**	**56895.00**	**0.00**	**56895.00**
		Grand Total:-	**0.00**	**56895.00**	**0.00**	**56895.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		37300.00	0.00	37300.00
	A.3.R.1	Convocation fees		14530.00	0.00	14530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	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		5880.00	0.00	5880.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.4.R.104.1	SGST		529.00	0.00	529.00
	E.4.R.104.2	CGST		529.00	0.00	529.00
		Group Total:-	**0.00**	**65458.00**	**0.00**	**65458.00**
		Grand Total:-	**0.00**	**65458.00**	**0.00**	**65458.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		3816.00	0.00	3816.00
	A.2.R.10	Lead College Fees		75750.00	0.00	75750.00
	A.2.R.20	Ph.D. Fees		150864.00	0.00	150864.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		50850.00	0.00	50850.00
	A.2.R.25	Receipt from Changes in staff		2750.00	0.00	2750.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		109300.00	0.00	109300.00
	A.3.R.1	Convocation fees		11720.00	0.00	11720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15900.00	0.00	15900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		4600.00	0.00	4600.00
	A.3.R.2	Migration /Transfer certificates fees		5830.00	0.00	5830.00
	A.3.R.7	Examination fees		54750.00	0.00	54750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25910.00	0.00	25910.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		134945.00	0.00	134945.00
	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.)		66994.00	0.00	66994.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		77574.00	0.00	77574.00
	A.42.R.8	Sale of Tender Forms		4913.40	0.00	4913.40
	A.43.R.2	Receipt from sale of Plantation And Fruits		515.00	0.00	515.00
	A.45.R.1	Health Services		312.00	0.00	312.00
	A.45.R.2	Medical Charges from P.G. Students		1428.00	0.00	1428.00
	A.46.R.1	Library Fees for all Departments		11841.00	0.00	11841.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1411.00	0.00	1411.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		28510.00	0.00	28510.00
	A.48.R.2	Youth Festival Contribution		128780.00	0.00	128780.00
	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		2500.00	0.00	2500.00
	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		142550.00	0.00	142550.00
	A.56.R.4	Internet Charges from Uty. Students		17395.00	0.00	17395.00
	A.58.R.1	Fees From Student Academic		11108.00	0.00	11108.00
	A.59.R.1	Fees From Students		65.00	0.00	65.00
	A.60.R.6	Consultancy charges		7739.80	0.00	7739.80
	A.63.R.1	Fees from Students		1062.00	0.00	1062.00
	A.63.R.2	Breakages		541.00	0.00	541.00
	A.65.R.1	Fees from students		28450.00	0.00	28450.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	E.1.R.8	Refund of Advances from colleges for University work.		8069.00	0.00	8069.00
	E.2.R.6	Security Deposit		828.00	0.00	828.00
	E.3.R.11.3	Interest on Investment		767767.00	0.00	767767.00
	E.3.R.11.5	Encashment of F.D.R.		12000000.00	0.00	12000000.00
	E.3.R.13.1.1	Contribution for Fund		33080.00	0.00	33080.00
	E.3.R.2.3	Interest on Investment		2661593.00	0.00	2661593.00
	E.3.R.2.4	Encashment of F.D.R.		41600000.00	0.00	41600000.00
	E.3.R.44.1	Penalty from teachers & students		3300.00	0.00	3300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		327050.00	0.00	327050.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		434667.50	0.00	434667.50
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		6967.69	0.00	6967.69
	E.4.R.104.2	CGST		6967.69	0.00	6967.69
	E.4.R.106.1	SGST (Under TDS)		103.00	0.00	103.00
	E.4.R.106.2	CGST (Under TDS)		103.00	0.00	103.00
	E.4.R.110.1	Receipt for Youth Hostel		142550.00	0.00	142550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		95400.00	0.00	95400.00
	E.4.R.117	Labour Insurance		217.00	0.00	217.00
	E.4.R.118	Welfare Cess		217.00	0.00	217.00
	E.4.R.5	Income Tax		321.00	0.00	321.00
	E.4.R.82	Corpus Fund - Botany Dept.		1865.00	0.00	1865.00
	E.4.R.88	Fees for NSS Self Finance Unit		29510.00	0.00	29510.00
	Group Total:-		**0.00**	**59309119.08**	**0.00**	**59309119.08**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		244.00	0.00	244.00
		A/C NO 02890110176214 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF MATHS. ANALYSIS OF FRACTIONAL.... EQUATIONS		2915.00	0.00	2915.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3915.00	0.00	3915.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6220.00	0.00	6220.00
		A/c - 01 IDBI Shivaji University, Kolhapur		92250.00	0.00	92250.00
		A/c - 02890200000001 UCO Bank Shivaji University		623868.00	0.00	623868.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur		1884.00	0.00	1884.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		9610.00	0.00	9610.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		106307.00	0.00	106307.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		7500.00	0.00	7500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		750.00	0.00	750.00
		A/c - 18766 Shivaji University Research & Development Fund		12808637.00	0.00	12808637.00
11477	E.4.R.106.1	SGST (Under TDS)	0.00	11.00	11.00	
11477	E.4.R.106.2	CGST (Under TDS)	0.00	11.00	11.00	
11477	E.4.R.5	Income Tax	0.00	21.00	21.00	
11480	E.4.R.5	Income Tax	0.00	1.00	1.00	
11481	E.4.R.5	Income Tax	0.00	233.00	233.00	
11482	E.4.R.106.1	SGST (Under TDS)	0.00	16.00	16.00	
11482	E.4.R.106.2	CGST (Under TDS)	0.00	16.00	16.00	
11482	E.4.R.5	Income Tax	0.00	33.00	33.00	
11483	E.4.R.106.1	SGST (Under TDS)	0.00	90.00	90.00	
11483	E.4.R.106.2	CGST (Under TDS)	0.00	90.00	90.00	
11483	E.4.R.5	Income Tax	0.00	180.00	180.00	
11484	E.4.R.106.1	SGST (Under TDS)	0.00	152.00	152.00	
11484	E.4.R.106.2	CGST (Under TDS)	0.00	152.00	152.00	
11487	E.4.R.5	Income Tax	0.00	10.00	10.00	
11488	E.4.R.5	Income Tax	0.00	10.00	10.00	
11489	E.4.R.5	Income Tax	0.00	1600.00	1600.00	
11490	E.4.R.106.1	SGST (Under TDS)	0.00	166.00	166.00	
11490	E.4.R.106.2	CGST (Under TDS)	0.00	166.00	166.00	
11492	E.4.R.106.1	SGST (Under TDS)	0.00	31.00	31.00	
11492	E.4.R.106.2	CGST (Under TDS)	0.00	31.00	31.00	
11492	E.4.R.5	Income Tax	0.00	63.00	63.00	
11493	E.4.R.5	Income Tax	0.00	1500.00	1500.00	
11495	E.4.R.5	Income Tax	0.00	10.00	10.00	
11498	E.4.R.106.1	SGST (Under TDS)	0.00	139.00	139.00	
11498	E.4.R.106.2	CGST (Under TDS)	0.00	139.00	139.00	
11498	E.4.R.5	Income Tax	0.00	278.00	278.00	
11502	A.54.R.5	Xerox Charges	0.00	148.00	148.00	
11516	D.4.R.86	The 13th India-Japan Sci.&Tech.International Confer. on Areas of S&T(ICFAST-2023)Dr.S.B.Sadale IAC	0.00	50000.00	50000.00	
11517	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	30000.00	
11518	E.4.R.5	Income Tax	0.00	1.00	1.00	
11519	E.4.R.106.1	SGST (Under TDS)	0.00	11.00	11.00	
11519	E.4.R.106.2	CGST (Under TDS)	0.00	11.00	11.00	
11519	E.4.R.5	Income Tax	0.00	23.00	23.00	
11520	E.2.R.6	Security Deposit	0.00	1240.00	1240.00	
11520	E.4.R.5	Income Tax	0.00	496.00	496.00	
11521	E.2.R.6	Security Deposit	0.00	847.00	847.00	
11521	E.4.R.5	Income Tax	0.00	339.00	339.00	
11523	E.4.R.5	Income Tax	0.00	1.00	1.00	
11524	E.4.R.5	Income Tax	0.00	1.00	1.00	
11525	E.4.R.106.1	SGST (Under TDS)	0.00	13.00	13.00	
11525	E.4.R.106.2	CGST (Under TDS)	0.00	13.00	13.00	
11526	E.4.R.106.1	SGST (Under TDS)	0.00	30.00	30.00	
11526	E.4.R.106.2	CGST (Under TDS)	0.00	30.00	30.00	
11526	E.4.R.5	Income Tax	0.00	61.00	61.00	
11527	E.4.R.117	Labour Insurance	0.00	189.00	189.00	
11527	E.4.R.118	Welfare Cess	0.00	189.00	189.00	
11527	E.4.R.5	Income Tax	0.00	379.00	379.00	
11528	E.4.R.117	Labour Insurance	0.00	137.00	137.00	
11528	E.4.R.118	Welfare Cess	0.00	137.00	137.00	
11528	E.4.R.5	Income Tax	0.00	275.00	275.00	
11529	E.4.R.5	Income Tax	0.00	8.00	8.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11530	E.4.R.5	Income Tax		0.00	333.00	333.00
	11532	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
	11532	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
	11532	E.4.R.5	Income Tax		0.00	71.00	71.00
	11533	E.4.R.5	Income Tax		0.00	3.00	3.00
	11534	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
	11534	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
	11534	E.4.R.5	Income Tax		0.00	22.00	22.00
	11535	E.4.R.5	Income Tax		0.00	21.00	21.00
	11540	E.4.R.5	Income Tax		0.00	1.00	1.00
	11542	E.4.R.5	Income Tax		0.00	2.00	2.00
	11543	E.4.R.5	Income Tax		0.00	8.00	8.00
	11545	E.4.R.5	Income Tax		0.00	9.00	9.00
	11547	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
	11547	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
	11548	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
	11549	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
	11550	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
	11551	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
	11552	E.3.R.4.4	Encashment of Investments		0.00	35200.00	35200.00
	11553	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
			Group Total:-	**0.00**	**13664100.00**	**465763.00**	**14129863.00**
			Grand Total:-	**0.00**	**72973219.08**	**465763.00**	**73438982.08**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2023

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		79075.00	0.00	79075.00
	A.1.R.39	Receipt for International Affairs Cell		20501.00	0.00	20501.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		56650.00	0.00	56650.00
	A.2.R.20	Ph.D. Fees		109024.00	0.00	109024.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		36350.00	0.00	36350.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		2300.00	0.00	2300.00
	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		16950.00	0.00	16950.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4600.00	0.00	4600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25000.00	0.00	25000.00
	A.3.R.2	Migration /Transfer certificates fees		3465.00	0.00	3465.00
	A.3.R.7	Examination fees		104073.00	0.00	104073.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17530.00	0.00	17530.00
	A.41.R.2	Post Graduate Gymkhana Fees		390.00	0.00	390.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		34080.00	0.00	34080.00
	A.42.R.8	Sale of Tender Forms		10780.67	0.00	10780.67
	A.43.R.2	Receipt from sale of Plantation And Fruits		150.00	0.00	150.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13312.00	0.00	13312.00
	A.45.R.1	Health Services		383.00	0.00	383.00
	A.45.R.2	Medical Charges from P.G. Students		1499.00	0.00	1499.00
	A.46.R.1	Library Fees for all Departments		10276.00	0.00	10276.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1488.00	0.00	1488.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.2	Youth Festival Contribution		51803.00	0.00	51803.00
	A.52.R.8	Receipt against E - Suvidha		66150.00	0.00	66150.00
	A.56.R.4	Internet Charges from Uty. Students		14482.00	0.00	14482.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		430.00	0.00	430.00
	A.60.R.1	Fees from students (B.Tech Course)		71420.00	0.00	71420.00
	A.60.R.5	Library Fee		800.00	0.00	800.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.1	Fees from students		20460.00	0.00	20460.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7265.00	0.00	7265.00
	A.67.R.6	Fees From Students (M.C.A.)		8354.00	0.00	8354.00
	A.73.R.7	Guest Charges		3050.00	0.00	3050.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	E.2.R.6	Security Deposit		1326.00	0.00	1326.00
	E.3.R.13.1.1	Contribution for Fund		11370.00	0.00	11370.00
	E.3.R.44.1	Penalty from teachers & students		2400.00	0.00	2400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		115500.00	0.00	115500.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		309505.50	0.00	309505.50
	E.4.R.10	Receipt against Consultancy Charges		118.00	0.00	118.00
	E.4.R.104.1	SGST		1796.24	0.00	1796.24
	E.4.R.104.2	CGST		1796.24	0.00	1796.24
	E.4.R.106.1	SGST (Under TDS)		244.00	0.00	244.00
	E.4.R.106.2	CGST (Under TDS)		244.00	0.00	244.00
	E.4.R.110.1	Receipt for Youth Hostel		56650.00	0.00	56650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22900.00	0.00	22900.00
	E.4.R.117	Labour Insurance		372.00	0.00	372.00
	E.4.R.118	Welfare Cess		372.00	0.00	372.00
	E.4.R.5	Income Tax		1136.00	0.00	1136.00
	E.4.R.82	Corpus Fund - Botany Dept.		320.00	0.00	320.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
		Group Total:-	**0.00**	**1370778.65**	**0.00**	**1370778.65**
		A/c - 02890200000001 UCO Bank Shivaji University		401000.00	0.00	401000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		214000.00	0.00	214000.00
11556	A.44.R.1	Guest House receipts		0.00	14390.00	14390.00
11559	A.44.R.1	Guest House receipts		0.00	1350.00	1350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11564	E.3.R.26	Receipt by cheque cancellation		0.00	16438.00	16438.00
	11565	E.3.R.4.4	Encashment of Investments		0.00	54890.00	54890.00
	11566	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2405.00	2405.00
	11566	E.3.R.23	Paper Stock Account		0.00	855.00	855.00
	11567	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2510.00	2510.00
	11567	E.3.R.23	Paper Stock Account		0.00	950.00	950.00
	11568	E.3.R.11.3	Interest on Investment		0.00	772827.00	772827.00
	11568	E.3.R.11.5	Encashment of F.D.R.		0.00	11603727.00	11603727.00
			Group Total:-	**0.00**	**615000.00**	**12470342.00**	**13085342.00**
			Grand Total:-	**0.00**	**1985778.65**	**12470342.00**	**14456120.65**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		0.00	0.00	0.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	0.00	0.00
	A.1.R.24	Other Receipts		450.00	0.00	450.00
	A.1.R.33	Eligibility fees		6094.00	0.00	6094.00
	A.1.R.37	Receipt against Placement Cell		50.00	0.00	50.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.10.R.2	Breakages		3816.00	0.00	3816.00
	A.16.R.1	Fees From Student Academic		34999.00	0.00	34999.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		70360.00	0.00	70360.00
	A.2.R.20	Ph.D. Fees		244593.00	0.00	244593.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		73200.00	0.00	73200.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.21.R.2	Breakages		626.00	0.00	626.00
	A.23.R.1	Fees from students		45000.00	0.00	45000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		24770.00	0.00	24770.00
	A.3.R.12	Fees from supply of photostat copies of answer books		20400.00	0.00	20400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3150.00	0.00	3150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		83400.00	0.00	83400.00
	A.3.R.2	Migration /Transfer certificates fees		2600.00	0.00	2600.00
	A.3.R.7	Examination fees		63622.00	0.00	63622.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23140.00	0.00	23140.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.1	Interest		1195628.00	0.00	1195628.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		22100.00	0.00	22100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		0.00	0.00	0.00
	A.41.R.2	Post Graduate Gymkhana Fees		75.00	0.00	75.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		15375.00	0.00	15375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15.00	0.00	15.00
	A.42.R.1	Water Charges		884.00	0.00	884.00
	A.42.R.2	Receipts from Electricity Services		34694.00	0.00	34694.00
	A.42.R.8	Sale of Tender Forms		10461.21	0.00	10461.21
	A.43.R.2	Receipt from sale of Plantation And Fruits		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		488.00	0.00	488.00
	A.45.R.2	Medical Charges from P.G. Students		2723.00	0.00	2723.00
	A.46.R.1	Library Fees for all Departments		22141.00	0.00	22141.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3299.00	0.00	3299.00
	A.48.R.2	Youth Festival Contribution		1035.00	0.00	1035.00
	A.48.R.8	Cultural Fee		0.00	0.00	0.00
	A.48.R.9	Magazine Fee		0.00	0.00	0.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		610.00	0.00	610.00
	A.52.R.8	Receipt against E - Suvidha		25.00	0.00	25.00
	A.56.R.4	Internet Charges from Uty. Students		36527.00	0.00	36527.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	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)		43299.00	0.00	43299.00
	A.60.R.3	Other Receipts		500.00	0.00	500.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		11055.10	0.00	11055.10
	A.62.R.1	Fees from Students		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)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		59.00	0.00	59.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8803.00	0.00	8803.00
	E.1.R.8	Refund of Advances from colleges for University work.		52722.00	0.00	52722.00
	E.1.R.9	Refund of Advances from college employees for University work.		14180.00	0.00	14180.00
	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		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		8500.00	0.00	8500.00
	E.2.R.6	Security Deposit		1057.00	0.00	1057.00
	E.3.R.13.1.1	Contribution for Fund		15.00	0.00	15.00
	E.3.R.24	Bills Payable Account		231.00	0.00	231.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		1401.65	0.00	1401.65
	E.3.R.44.1	Penalty from teachers & students		800.00	0.00	800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2000.00	0.00	2000.00
	E.4.R.1	Encashment of Investment		81500000.00	0.00	81500000.00
	E.4.R.104.1	SGST		5312.28	0.00	5312.28
	E.4.R.104.2	CGST		5312.28	0.00	5312.28
	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)		420.00	0.00	420.00
	E.4.R.117	Labour Insurance		269.00	0.00	269.00
	E.4.R.118	Welfare Cess		269.00	0.00	269.00
	E.4.R.5	Income Tax		539.00	0.00	539.00
	E.4.R.82	Corpus Fund - Botany Dept.		4000.00	0.00	4000.00
	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.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**143754299.52**	**0.00**	**143754299.52**
		A/c - 02890200000061 Shivaji University Salary		15810.00	0.00	15810.00
		A/c - 02890200000001 UCO Bank Shivaji University		63094553.00	0.00	63094553.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		191000.00	0.00	191000.00
		A/c - 18766 Shivaji University Research & Development Fund		108692.00	0.00	108692.00
		A/c 1 Virtual Bank PFMS		2360.00	0.00	2360.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		320.00	0.00	320.00
11569	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00		268182.00	268182.00
11570	D.4.R.86	The 13th India-Japan Sci.&Tech.International Confer. on Areas of S&T(ICFAST-2023)Dr.S.B.Sadale IAC	0.00		500000.00	500000.00
11571	D.4.R.86	The 13th India-Japan Sci.&Tech.International Confer. on Areas of S&T(ICFAST-2023)Dr.S.B.Sadale IAC	0.00		300000.00	300000.00
11576	E.1.R.8	Refund of Advances from colleges for University work.	0.00		227.00	227.00
11578	E.4.R.5	Income Tax	0.00		1.00	1.00
11580	E.4.R.5	Income Tax	0.00		77.00	77.00
11587	E.4.R.5	Income Tax	0.00		1.00	1.00
11591	E.4.R.5	Income Tax	0.00		7.00	7.00
11593	E.4.R.106.1	SGST (Under TDS)	0.00		346.00	346.00
11593	E.4.R.106.2	CGST (Under TDS)	0.00		346.00	346.00
11595	E.2.R.6	Security Deposit	0.00		242.00	242.00
11595	E.4.R.106.1	SGST (Under TDS)	0.00		81.00	81.00
11595	E.4.R.106.2	CGST (Under TDS)	0.00		81.00	81.00
11596	E.4.R.5	Income Tax	0.00		2.00	2.00
11598	E.1.R.8	Refund of Advances from colleges for University work.	0.00		49000.00	49000.00
11599	E.1.R.8	Refund of Advances from colleges for University work.	0.00		776727.00	776727.00
11601	E.1.R.8	Refund of Advances from colleges for University work.	0.00		212993.00	212993.00
11606	E.4.R.5	Income Tax	0.00		1.00	1.00
11609	E.4.R.5	Income Tax	0.00		2.00	2.00
11611	E.4.R.106.1	SGST (Under TDS)	0.00		21.00	21.00
11611	E.4.R.106.2	CGST (Under TDS)	0.00		21.00	21.00
11611	E.4.R.5	Income Tax	0.00		42.00	42.00
11612	E.4.R.104.1	SGST	0.00		13.00	13.00
11612	E.4.R.104.2	CGST	0.00		13.00	13.00
11612	E.4.R.5	Income Tax	0.00		26.00	26.00
11613	E.4.R.5	Income Tax	0.00		1.00	1.00
11628	E.4.R.5	Income Tax	0.00		2.00	2.00
11629	E.4.R.5	Income Tax	0.00		1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11632	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
	11632	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
	11632	E.4.R.5	Income Tax		0.00	52.00	52.00
	11633	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
	11633	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
	11634	E.4.R.5	Income Tax		0.00	7.00	7.00
	11635	E.4.R.5	Income Tax		0.00	2.00	2.00
	11638	A.54.R.9	Service Charges from Unit		0.00	13140.00	13140.00
	11639	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
	11639	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
	11640	A.54.R.9	Service Charges from Unit		0.00	990.00	990.00
	11641	E.4.R.5	Income Tax		0.00	1.00	1.00
	11644	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
	11645	E.4.R.5	Income Tax		0.00	7.00	7.00
	11646	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
	11646	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
	11647	E.4.R.5	Income Tax		0.00	420.00	420.00
	11652	A.4.R.4	Other Receipt		0.00	1341.00	1341.00
	11652	E.2.R.6	Security Deposit		0.00	6816.00	6816.00
	11652	E.4.R.104.1	SGST		0.00	121.00	121.00
	11652	E.4.R.104.2	CGST		0.00	121.00	121.00
	11652	E.4.R.106.1	SGST (Under TDS)		0.00	2272.00	2272.00
	11652	E.4.R.106.2	CGST (Under TDS)		0.00	2272.00	2272.00
	11652	E.4.R.5	Income Tax		0.00	4544.00	4544.00
	11659	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
	11661	E.4.R.5	Income Tax		0.00	6100.00	6100.00
	11662	E.4.R.5	Income Tax		0.00	2000.00	2000.00
	11666	E.4.R.106.3	IGST (Under TDS)		0.00	508.00	508.00
	11666	E.4.R.5	Income Tax		0.00	508.00	508.00
	11668	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
	11671	E.4.R.5	Income Tax		0.00	13.00	13.00
	11672	E.4.R.5	Income Tax		0.00	1400.00	1400.00
	11674	A.54.R.9	Service Charges from Unit		0.00	10440.00	10440.00
	11675	A.4.R.5	Sale of Shields And Badges		0.00	8550.00	8550.00
	11682	E.4.R.5	Income Tax		0.00	2.00	2.00
	11683	E.4.R.5	Income Tax		0.00	5.00	5.00
	11684	E.4.R.5	Income Tax		0.00	16.00	16.00
	11685	E.4.R.5	Income Tax		0.00	6.00	6.00
	11687	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
	11687	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
	11687	E.4.R.5	Income Tax		0.00	124.00	124.00
	11688	E.3.R.31	Central Stores Stock Account		0.00	55017.00	55017.00
	11690	E.4.R.5	Income Tax		0.00	1260.00	1260.00
	11691	E.4.R.5	Income Tax		0.00	1260.00	1260.00
	11694	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6342.00	6342.00
			Group Total:-	**0.00**	**63412735.00**	**2428263.00**	**65840998.00**
			Grand Total:-	**0.00**	**207167034.52**	**2428263.00**	**209595297.52**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	A.10.R.1	Fees from Student Academic		400.00	0.00	400.00
	A.10.R.2	Breakages		1908.00	0.00	1908.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		10460.00	0.00	10460.00
	A.2.R.10	Lead College Fees		3450.00	0.00	3450.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4550.00	0.00	4550.00
	A.2.R.20	Ph.D. Fees		384547.00	0.00	384547.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		48250.00	0.00	48250.00
	A.2.R.27	Jubilee Fund Receipt		3450.00	0.00	3450.00
	A.2.R.7	Other Receipts		20.00	0.00	20.00
	A.23.R.1	Fees from students		55000.00	0.00	55000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		22500.00	0.00	22500.00
	A.3.R.1	Convocation fees		18100.00	0.00	18100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18900.00	0.00	18900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5300.00	0.00	5300.00
	A.3.R.2	Migration /Transfer certificates fees		4810.00	0.00	4810.00
	A.3.R.7	Examination fees		41505.00	0.00	41505.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7240.00	0.00	7240.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1170.00	0.00	1170.00
	A.37.R.2	Fees from courses under Adult Education		2750.00	0.00	2750.00
	A.4.R.2	Interest on Advances paid to Employees		17.00	0.00	17.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6900.00	0.00	6900.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		30023.00	0.00	30023.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4140.00	0.00	4140.00
	A.42.R.8	Sale of Tender Forms		35312.04	0.00	35312.04
	A.43.R.2	Receipt from sale of Plantation And Fruits		1120.00	0.00	1120.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13021.00	0.00	13021.00
	A.44.R.1	Guest House receipts		2710.00	0.00	2710.00
	A.45.R.1	Health Services		537.00	0.00	537.00
	A.45.R.2	Medical Charges from P.G. Students		4794.00	0.00	4794.00
	A.46.R.1	Library Fees for all Departments		43117.00	0.00	43117.00
	A.46.R.2	Charges of Xerox Copies		27.00	0.00	27.00
	A.46.R.4	Fine / Late Fee And Reference Charges		223.00	0.00	223.00
	A.48.R.10	Avishkar Fees (SUK)		1380.00	0.00	1380.00
	A.48.R.2	Youth Festival Contribution		7346.00	0.00	7346.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		6900.00	0.00	6900.00
	A.56.R.4	Internet Charges from Uty. Students		55527.00	0.00	55527.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.60.R.1	Fees from students (B.Tech Course)		22130.00	0.00	22130.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.60.R.6	Consultancy charges		22575.50	0.00	22575.50
	A.67.R.3	Fees From Students (M. B. A. Course)		8849.00	0.00	8849.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		7000.00	0.00	7000.00
	E.2.R.1	Library Deposit		1476.00	0.00	1476.00
	E.2.R.5	Earnest Money Deposit		192189.00	0.00	192189.00
	E.2.R.6	Security Deposit		3700.00	0.00	3700.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		68121.00	0.00	68121.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.3.R.13.1.1	Contribution for Fund		1380.00	0.00	1380.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16600.00	0.00	16600.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		156461.50	0.00	156461.50
	E.4.R.104.1	SGST		8239.40	0.00	8239.40
	E.4.R.104.2	CGST		8239.40	0.00	8239.40
	E.4.R.106.1	SGST (Under TDS)		2005.00	0.00	2005.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		2005.00	0.00	2005.00
	E.4.R.110.1	Receipt for Youth Hostel		6900.00	0.00	6900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3380.00	0.00	3380.00
	E.4.R.117	Labour Insurance		857.00	0.00	857.00
	E.4.R.118	Welfare Cess		857.00	0.00	857.00
	E.4.R.5	Income Tax		1280.00	0.00	1280.00
	E.4.R.82	Corpus Fund - Botany Dept.		825.00	0.00	825.00
	E.4.R.88	Fees for NSS Self Finance Unit		1380.00	0.00	1380.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**1410274.84**	**0.00**	**1410274.84**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		5584.00	0.00	5584.00
		A/c - 02890200000001 UCO Bank Shivaji University		19921865.00	0.00	19921865.00
		A/c 1 Virtual Bank PFMS		434849.00	0.00	434849.00
		A/c - 02890200000061 Shivaji University Salary		57357040.00	0.00	57357040.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		57782.00	0.00	57782.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		324000.00	0.00	324000.00
11695	E.3.R.7.3	Encashment of Investment	0.00		4155000.00	4155000.00
11696	E.1.R.8	Refund of Advances from colleges for University work.	0.00		66008.00	66008.00
11697	C.1.R.4	Recovery of Pay And Allowances	0.00		37816.00	37816.00
11700	A.42.R.2	Receipts from Electricity Services	0.00		457.00	457.00
11700	A.45.R.1	Health Services	0.00		2979.00	2979.00
11704	E.4.R.106.3	IGST (Under TDS)	0.00		593.00	593.00
11704	E.4.R.5	Income Tax	0.00		593.00	593.00
11706	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		2500.00	2500.00
11706	E.3.R.23	Paper Stock Account	0.00		665.00	665.00
11707	A.44.R.1	Guest House receipts	0.00		480.00	480.00
11708	A.54.R.9	Service Charges from Unit	0.00		1260.00	1260.00
11713	E.2.R.6	Security Deposit	0.00		242.00	242.00
11713	E.4.R.106.1	SGST (Under TDS)	0.00		81.00	81.00
11713	E.4.R.106.2	CGST (Under TDS)	0.00		81.00	81.00
11714	E.4.R.5	Income Tax	0.00		2.00	2.00
11716	E.4.R.5	Income Tax	0.00		2.00	2.00
11717	E.4.R.5	Income Tax	0.00		2.00	2.00
11721	E.4.R.106.1	SGST (Under TDS)	0.00		120.00	120.00
11721	E.4.R.106.2	CGST (Under TDS)	0.00		120.00	120.00
11721	E.4.R.5	Income Tax	0.00		239.00	239.00
11723	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
11723	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
11723	E.4.R.5	Income Tax	0.00		2.00	2.00
11725	E.4.R.5	Income Tax	0.00		1.00	1.00
11726	E.4.R.106.1	SGST (Under TDS)	0.00		20.00	20.00
11726	E.4.R.106.2	CGST (Under TDS)	0.00		20.00	20.00
11728	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		4980.00	4980.00
11728	E.3.R.23	Paper Stock Account	0.00		1274.00	1274.00
11729	E.4.R.5	Income Tax	0.00		2.00	2.00
11730	E.4.R.5	Income Tax	0.00		2.00	2.00
11731	E.4.R.5	Income Tax	0.00		2.00	2.00
11732	E.4.R.5	Income Tax	0.00		4.00	4.00
11733	E.4.R.5	Income Tax	0.00		16.00	16.00
11734	E.4.R.5	Income Tax	0.00		17.00	17.00
11735	E.4.R.5	Income Tax	0.00		1.00	1.00
11736	E.4.R.5	Income Tax	0.00		1.00	1.00
11737	E.4.R.5	Income Tax	0.00		1.00	1.00
11738	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		63760.00	63760.00
11739	E.4.R.5	Income Tax	0.00		3.00	3.00
11743	E.4.R.5	Income Tax	0.00		2.00	2.00
11744	E.4.R.5	Income Tax	0.00		1.00	1.00
11746	E.4.R.5	Income Tax	0.00		4680.00	4680.00
11747	E.4.R.5	Income Tax	0.00		6.00	6.00
11750	E.4.R.5	Income Tax	0.00		875.00	875.00
11754	E.4.R.5	Income Tax	0.00		1.00	1.00
11755	E.4.R.5	Income Tax	0.00		2.00	2.00
11764	A.4.R.2	Interest on Advances paid to Employees	0.00		22227.00	22227.00
11764	E.1.R.8	Refund of Advances from colleges for University work.	0.00		3992.00	3992.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11766	E.4.R.5	Income Tax		0.00	1500.00	1500.00
11767	E.4.R.5	Income Tax		0.00	6240.00	6240.00
11768	E.4.R.5	Income Tax		0.00	1170.00	1170.00
11770	E.4.R.5	Income Tax		0.00	1900.00	1900.00
11774	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57658.00	57658.00
11776	E.4.R.5	Income Tax		0.00	5256.00	5256.00
11780	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
11782	E.4.R.5	Income Tax		0.00	1.00	1.00
11783	E.4.R.5	Income Tax		0.00	4.00	4.00
11784	E.4.R.5	Income Tax		0.00	4.00	4.00
11786	E.2.R.6	Security Deposit		0.00	33.00	33.00
11787	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
11787	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
11787	E.4.R.5	Income Tax		0.00	43.00	43.00
11788	E.4.R.5	Income Tax		0.00	182.00	182.00
11789	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
11789	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
11789	E.4.R.5	Income Tax		0.00	55.00	55.00
11790	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11790	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11790	E.4.R.5	Income Tax		0.00	2.00	2.00
11792	E.2.R.6	Security Deposit		0.00	69.00	69.00
11792	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
11792	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
11793	E.4.R.5	Income Tax		0.00	50.00	50.00
11795	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11795	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11795	E.4.R.5	Income Tax		0.00	8.00	8.00
11801	E.4.R.5	Income Tax		0.00	1200.00	1200.00
11802	E.4.R.5	Income Tax		0.00	13.00	13.00
11803	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
11811	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19080.00	19080.00
11812	E.4.R.5	Income Tax		0.00	11.00	11.00
11815	E.4.R.5	Income Tax		0.00	13.00	13.00
11817	E.4.R.122.2	Encashment of FDR		0.00	100000.00	100000.00
11818	A.54.R.9	Service Charges from Unit		0.00	2070.00	2070.00
11819	E.3.R.24	Bills Payable Account		0.00	101930.00	101930.00
		Group Total:-	**0.00**	**78101120.00**	**4805782.00**	**82906902.00**
		Grand Total:-	**0.00**	**79511394.84**	**4805782.00**	**84317176.84**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2023

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		8900.00	0.00	8900.00
	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		2550.00	0.00	2550.00
	A.44.R.1	Guest House receipts		1660.00	0.00	1660.00
	A.50.R.7	Guest Charges		120.00	0.00	120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4265.00	0.00	4265.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7000.00	0.00	7000.00
	E.4.R.104.1	SGST		85.00	0.00	85.00
	E.4.R.104.2	CGST		85.00	0.00	85.00
		Group Total:-	**0.00**	**30195.00**	**0.00**	**30195.00**
		Grand Total:-	**0.00**	**30195.00**	**0.00**	**30195.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2023

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		166021.00	0.00	166021.00
			Group Total:-	**0.00**	**166021.00**	**0.00**	**166021.00**
			Grand Total:-	**0.00**	**166021.00**	**0.00**	**166021.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		1500.00	0.00	1500.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		9984.00	0.00	9984.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		33050.00	0.00	33050.00
	A.2.R.11	Placement of College Teachers		22500.00	0.00	22500.00
	A.2.R.20	Ph.D. Fees		181908.00	0.00	181908.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		126400.00	0.00	126400.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		3475.00	0.00	3475.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		3.00	0.00	3.00
	A.3.R.1	Convocation fees		36640.00	0.00	36640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		32100.00	0.00	32100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12650.00	0.00	12650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees		3070.00	0.00	3070.00
	A.3.R.7	Examination fees		582483.00	0.00	582483.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48870.00	0.00	48870.00
	A.31.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.37.R.2	Fees from courses under Adult Education		1000.00	0.00	1000.00
	A.4.R.1	Interest		148712.00	0.00	148712.00
	A.4.R.9	Receipts from sale of Tender forms		22100.00	0.00	22100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6950.00	0.00	6950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3360.00	0.00	3360.00
	A.42.R.1	Water Charges		255.00	0.00	255.00
	A.42.R.2	Receipts from Electricity Services		400.00	0.00	400.00
	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		345.00	0.00	345.00
	A.44.R.1	Guest House receipts		16950.00	0.00	16950.00
	A.45.R.1	Health Services		963.00	0.00	963.00
	A.45.R.2	Medical Charges from P.G. Students		1595.00	0.00	1595.00
	A.46.R.1	Library Fees for all Departments		15988.00	0.00	15988.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4596.00	0.00	4596.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		1390.00	0.00	1390.00
	A.48.R.11	Receipt for Anveshan 2023-2024		53000.00	0.00	53000.00
	A.48.R.2	Youth Festival Contribution		6870.00	0.00	6870.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		7000.00	0.00	7000.00
	A.55.R.2	Sale of Tickets.		1370.00	0.00	1370.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		20512.00	0.00	20512.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		49922.00	0.00	49922.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		65.00	0.00	65.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		20000.00	0.00	20000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		12020.00	0.00	12020.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.2.R.2	Laboratory Deposit		1948.00	0.00	1948.00
	E.2.R.6	Security Deposit		2098.00	0.00	2098.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		1400.00	0.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.18.1.1	Interest on Investment		19313.10	0.00	19313.10
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		8400.00	0.00	8400.00
	E.3.R.24	Bills Payable Account		13840.00	0.00	13840.00
	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.		89100.00	0.00	89100.00
	E.4.R.1	Encashment of Investment		40000000.00	0.00	40000000.00
	E.4.R.104.1	SGST		4617.00	0.00	4617.00
	E.4.R.104.2	CGST		4617.00	0.00	4617.00
	E.4.R.106.1	SGST (Under TDS)		839.00	0.00	839.00
	E.4.R.106.2	CGST (Under TDS)		839.00	0.00	839.00
	E.4.R.11	E-Service Fee from the students (MKCL)		31500.00	0.00	31500.00
	E.4.R.110.1	Receipt for Youth Hostel		38450.00	0.00	38450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3060.00	0.00	3060.00
	E.4.R.117	Labour Insurance		839.00	0.00	839.00
	E.4.R.118	Welfare Cess		839.00	0.00	839.00
	E.4.R.5	Income Tax		3177.00	0.00	3177.00
	E.4.R.82	Corpus Fund - Botany Dept.		410.00	0.00	410.00
	E.4.R.88	Fees for NSS Self Finance Unit		1390.00	0.00	1390.00
	E.4.R.94	Receipt against E - Tender		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**41794338.10**	**0.00**	**41794338.10**
		A/c - 1234 Shivaji University Gratuity Fund.		332216.00	0.00	332216.00
		A/c - 02890200000001 UCO Bank Shivaji University		40130663.00	0.00	40130663.00
11826	E.4.R.5	Income Tax		0.00	1318.00	1318.00
11827	E.4.R.5	Income Tax		0.00	544.00	544.00
11829	E.4.R.5	Income Tax		0.00	9.00	9.00
11830	E.4.R.5	Income Tax		0.00	18.00	18.00
11831	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11831	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11831	E.4.R.5	Income Tax		0.00	4.00	4.00
11832	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11832	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11832	E.4.R.5	Income Tax		0.00	5.00	5.00
11834	E.4.R.5	Income Tax		0.00	1.00	1.00
11844	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4949.00	4949.00
11845	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5449.00	5449.00
11846	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9797.00	9797.00
		Group Total:-	**0.00**	**40462879.00**	**22102.00**	**40484981.00**
		Grand Total:-	**0.00**	**82257217.10**	**22102.00**	**82279319.10**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		370.00	0.00	370.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.2	Breakages		481.00	0.00	481.00
	A.18.R.1	Fees From Student Academic		35918.00	0.00	35918.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.20	Ph.D. Fees		108201.00	0.00	108201.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		67050.00	0.00	67050.00
	A.21.R.2	Breakages		3.00	0.00	3.00
	A.24.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.29.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.3.R.1	Convocation fees		43990.00	0.00	43990.00
	A.3.R.11	Moderation fees		130.00	0.00	130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19650.00	0.00	19650.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4550.00	0.00	4550.00
	A.3.R.2	Migration /Transfer certificates fees		2150.00	0.00	2150.00
	A.3.R.7	Examination fees		70159.00	0.00	70159.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23490.00	0.00	23490.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		40425.00	0.00	40425.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26.00	0.00	26.00
	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		120.00	0.00	120.00
	A.42.R.2	Receipts from Electricity Services		3682.24	0.00	3682.24
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		491.00	0.00	491.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1416.00	0.00	1416.00
	A.42.R.8	Sale of Tender Forms		600.00	0.00	600.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		900.00	0.00	900.00
	A.44.R.1	Guest House receipts		2360.00	0.00	2360.00
	A.45.R.1	Health Services		866.00	0.00	866.00
	A.45.R.2	Medical Charges from P.G. Students		1830.00	0.00	1830.00
	A.46.R.1	Library Fees for all Departments		16792.00	0.00	16792.00
	A.46.R.4	Fine / Late Fee And Reference Charges		458.00	0.00	458.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		570.00	0.00	570.00
	A.49.R.7	Guest Charges		2270.00	0.00	2270.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		20680.00	0.00	20680.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		540.00	0.00	540.00
	A.60.R.1	Fees from students (B.Tech Course)		64530.00	0.00	64530.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		84311.43	0.00	84311.43
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	A.9.R.1	Fees From Student Academic		900.00	0.00	900.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		31000.00	0.00	31000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9581.00	0.00	9581.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		2926.00	0.00	2926.00
	E.3.R.11.3	Interest on Investment		201672.00	0.00	201672.00
	E.3.R.11.5	Encashment of F.D.R.		63447623.00	0.00	63447623.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.18.1.1	Interest on Investment		117524.10	0.00	117524.10
	E.3.R.2.3	Interest on Investment		13610.00	0.00	13610.00
	E.3.R.2.4	Encashment of F.D.R.		7447864.00	0.00	7447864.00
	E.3.R.31	Central Stores Stock Account		278.00	0.00	278.00
	E.3.R.4.3	Interest on Investments		556.00	0.00	556.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.4.4	Encashment of Investments		430075.00	0.00	430075.00
	E.3.R.44.1	Penalty from teachers & students		300.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12600.00	0.00	12600.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		357154.00	0.00	357154.00
	E.4.R.104.1	SGST		8292.67	0.00	8292.67
	E.4.R.104.2	CGST		8292.67	0.00	8292.67
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		220.00	0.00	220.00
	E.4.R.122.3	Interest on Investment		310.00	0.00	310.00
	E.4.R.82	Corpus Fund - Botany Dept.		755.00	0.00	755.00
		Group Total:-	**0.00**	**72747922.11**	**0.00**	**72747922.11**
		A/c - 02890100000347 Shivaji University Depreciation Fund		44309045.00	0.00	44309045.00
		A/c 1 Virtual Bank PFMS		517084.00	0.00	517084.00
		A/c - 18766 Shivaji University Research & Development Fund		207744.00	0.00	207744.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		28511.00	0.00	28511.00
		A/c - 02890200000001 UCO Bank Shivaji University	1082417.00		0.00	1082417.00
11848	E.1.R.8	Refund of Advances from colleges for University work.	0.00		7000.00	7000.00
11849	E.4.R.5	Income Tax	0.00		3150.00	3150.00
11850	E.4.R.5	Income Tax	0.00		8.00	8.00
11856	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
11856	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
11856	E.4.R.5	Income Tax	0.00		3.00	3.00
11858	E.4.R.5	Income Tax	0.00		2.00	2.00
11860	E.4.R.5	Income Tax	0.00		2.00	2.00
11861	E.4.R.5	Income Tax	0.00		2.00	2.00
11862	E.4.R.106.1	SGST (Under TDS)	0.00		41.00	41.00
11862	E.4.R.106.2	CGST (Under TDS)	0.00		41.00	41.00
11862	E.4.R.5	Income Tax	0.00		81.00	81.00
11865	E.4.R.5	Income Tax	0.00		8.00	8.00
11866	E.4.R.106.1	SGST (Under TDS)	0.00		20.00	20.00
11866	E.4.R.106.2	CGST (Under TDS)	0.00		20.00	20.00
11866	E.4.R.5	Income Tax	0.00		40.00	40.00
11867	E.4.R.106.1	SGST (Under TDS)	0.00		217.00	217.00
11867	E.4.R.106.2	CGST (Under TDS)	0.00		217.00	217.00
11867	E.4.R.5	Income Tax	0.00		434.00	434.00
11868	E.4.R.5	Income Tax	0.00		700.00	700.00
11869	E.4.R.5	Income Tax	0.00		3.00	3.00
11871	E.4.R.5	Income Tax	0.00		380.00	380.00
11872	E.4.R.5	Income Tax	0.00		459.00	459.00
11874	E.4.R.5	Income Tax	0.00		1.00	1.00
11879	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
11879	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
11879	E.4.R.5	Income Tax	0.00		16.00	16.00
11883	E.1.R.8	Refund of Advances from colleges for University work.	0.00		82520.00	82520.00
11884	E.1.R.8	Refund of Advances from colleges for University work.	0.00		27174.00	27174.00
11885	E.4.R.106.1	SGST (Under TDS)	0.00		49.00	49.00
11885	E.4.R.106.2	CGST (Under TDS)	0.00		49.00	49.00
11885	E.4.R.5	Income Tax	0.00		98.00	98.00
11890	E.4.R.5	Income Tax	0.00		5.00	5.00
11898	E.2.R.6	Security Deposit	0.00		456.00	456.00
11898	E.4.R.106.1	SGST (Under TDS)	0.00		152.00	152.00
11898	E.4.R.106.2	CGST (Under TDS)	0.00		152.00	152.00
11898	E.4.R.5	Income Tax	0.00		304.00	304.00
11899	E.4.R.5	Income Tax	0.00		4.00	4.00
11900	E.4.R.5	Income Tax	0.00		2.00	2.00
11901	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
11901	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
11901	E.4.R.5	Income Tax	0.00		11.00	11.00
11902	E.4.R.5	Income Tax	0.00		1.00	1.00
11904	E.4.R.5	Income Tax	0.00		1.00	1.00
11907	E.4.R.5	Income Tax	0.00		1.00	1.00
11908	E.4.R.5	Income Tax	0.00		16.00	16.00
11913	E.4.R.5	Income Tax	0.00		824.00	824.00
11914	E.2.R.6	Security Deposit	0.00		405.00	405.00
11914	E.4.R.117	Labour Insurance	0.00		81.00	81.00
11914	E.4.R.118	Welfare Cess	0.00		81.00	81.00
11914	E.4.R.5	Income Tax	0.00		81.00	81.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11915	E.4.R.5	Income Tax		0.00	901.00	901.00
	11916	E.4.R.5	Income Tax		0.00	2340.00	2340.00
			Group Total:-	**0.00**	**46144801.00**	**128585.00**	**46273386.00**
			Grand Total:-	**0.00**	**118892723.11**	**128585.00**	**119021308.11**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		330.00	0.00	330.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		25443.00	0.00	25443.00
	A.2.R.10	Lead College Fees		92450.00	0.00	92450.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		9540.00	0.00	9540.00
	A.2.R.20	Ph.D. Fees		177803.00	0.00	177803.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		83950.00	0.00	83950.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		39125.00	0.00	39125.00
	A.3.R.1	Convocation fees		32210.00	0.00	32210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16050.00	0.00	16050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14600.00	0.00	14600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		78000.00	0.00	78000.00
	A.3.R.2	Migration /Transfer certificates fees		2320.00	0.00	2320.00
	A.3.R.7	Examination fees		56293.00	0.00	56293.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25270.00	0.00	25270.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		74070.00	0.00	74070.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		46950.00	0.00	46950.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		200.00	0.00	200.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		150.00	0.00	150.00
	A.42.R.8	Sale of Tender Forms		500.00	0.00	500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		1080.00	0.00	1080.00
	A.45.R.1	Health Services		1791.00	0.00	1791.00
	A.45.R.2	Medical Charges from P.G. Students		2149.00	0.00	2149.00
	A.46.R.1	Library Fees for all Departments		23615.00	0.00	23615.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3553.00	0.00	3553.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		13560.00	0.00	13560.00
	A.48.R.2	Youth Festival Contribution		71325.00	0.00	71325.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.10	Utensils		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		3800.00	0.00	3800.00
	A.51.R.2	University Publication.		20738.00	0.00	20738.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1394.00	0.00	1394.00
	A.52.R.8	Receipt against E - Suvidha		78250.00	0.00	78250.00
	A.54.R.5	Xerox Charges		1942.00	0.00	1942.00
	A.56.R.4	Internet Charges from Uty. Students		29049.00	0.00	29049.00
	A.60.R.1	Fees from students (B.Tech Course)		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		11320.28	0.00	11320.28
	A.64.R.7	Guest Charges		59.00	0.00	59.00
	A.67.R.7	Fees From Students (M.S.W.)		105.00	0.00	105.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		40200.00	0.00	40200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		94.00	0.00	94.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		4788.00	0.00	4788.00
	E.1.R.8	Refund of Advances from colleges for University work.		55662.00	0.00	55662.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10046.00	0.00	10046.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10046.00	0.00	10046.00
	E.3.R.1.3	Interest on Investments		162.00	0.00	162.00
	E.3.R.1.8	Investment Encashment		120000.00	0.00	120000.00
	E.3.R.13.1.1	Contribution for Fund		15650.00	0.00	15650.00
	E.3.R.31	Central Stores Stock Account		139.00	0.00	139.00
	E.3.R.38.2	Interest on Investments		1668.00	0.00	1668.00
	E.3.R.44.1	Penalty from teachers & students		700.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		173650.00	0.00	173650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		698421.00	0.00	698421.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		698421.00	0.00	698421.00
	E.3.R.58.4	Encashment of F.D.R.		16500000.00	0.00	16500000.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		455911.40	0.00	455911.40
	E.4.R.104.1	SGST		1165.36	0.00	1165.36
	E.4.R.104.2	CGST		1165.36	0.00	1165.36
	E.4.R.110.1	Receipt for Youth Hostel		78250.00	0.00	78250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		31660.00	0.00	31660.00
	E.4.R.88	Fees for NSS Self Finance Unit		18785.00	0.00	18785.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		7376.00	0.00	7376.00
		Group Total:-	**0.00**	**20020478.40**	**0.00**	**20020478.40**
		A/c - 02890200000001 UCO Bank Shivaji University		5142818.00	0.00	5142818.00
		A/c. No. 02890210000885 Project Account Shivaji University Kolhapur		700000.00	0.00	700000.00
		A/c - 02890200000061 Shivaji University Salary		1061649.00	0.00	1061649.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		55000.00	0.00	55000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	7500000.00		0.00	7500000.00
		A/c - 11297 Endowment and Donation (Trust Fund)	430075.00		0.00	430075.00
		A/c - 18766 Shivaji University Research & Development Fund	80150884.00		0.00	80150884.00
		A/c 1 Virtual Bank PFMS	85550.00		0.00	85550.00
		A/C - 02890110141892 Shivaji University DCPS FUND	16500000.00		0.00	16500000.00
		A/c - 729 Shivaji University Staff P. Fund.	120000.00		0.00	120000.00
11921	E.4.R.5	Income Tax		0.00	1.00	1.00
11923	E.4.R.5	Income Tax		0.00	5.00	5.00
11928	E.3.R.26	Receipt by cheque cancellation		0.00	12767767.00	12767767.00
11934	E.2.R.6	Security Deposit		0.00	2090.00	2090.00
11934	E.4.R.117	Labour Insurance		0.00	418.00	418.00
11934	E.4.R.118	Welfare Cess		0.00	418.00	418.00
11934	E.4.R.5	Income Tax		0.00	418.00	418.00
11935	E.2.R.6	Security Deposit		0.00	764.00	764.00
11935	E.4.R.117	Labour Insurance		0.00	153.00	153.00
11935	E.4.R.118	Welfare Cess		0.00	153.00	153.00
11935	E.4.R.5	Income Tax		0.00	306.00	306.00
11938	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
11938	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
11938	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
11938	E.4.R.5	Income Tax		0.00	2788.00	2788.00
11940	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
11940	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
11940	E.4.R.5	Income Tax		0.00	240.00	240.00
11941	E.4.R.5	Income Tax		0.00	825.00	825.00
11942	E.4.R.5	Income Tax		0.00	2040.00	2040.00
11943	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5380.00	5380.00
11943	E.3.R.23	Paper Stock Account		0.00	15040.00	15040.00
11949	E.4.R.5	Income Tax		0.00	760.00	760.00
11950	E.4.R.5	Income Tax		0.00	2500.00	2500.00
11951	E.4.R.5	Income Tax		0.00	2500.00	2500.00
11953	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
11953	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
11956	E.4.R.5	Income Tax		0.00	1575.00	1575.00
11957	E.4.R.5	Income Tax		0.00	10.00	10.00
11959	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
11959	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
11962	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	1806.00	1806.00
11962	E.2.R.6	Security Deposit		0.00	903.00	903.00
11962	E.4.R.104.1	SGST		0.00	163.00	163.00
11962	E.4.R.104.2	CGST		0.00	163.00	163.00
11962	E.4.R.106.1	SGST (Under TDS)		0.00	269.00	269.00
11962	E.4.R.106.2	CGST (Under TDS)		0.00	269.00	269.00
11962	E.4.R.5	Income Tax		0.00	538.00	538.00
11975	E.4.R.5	Income Tax		0.00	14250.00	14250.00
		Group Total:-	**0.00**	**111745976.00**	**12831311.00**	**124577287.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**131766454.40**	**12831311.00**	**144597765.40**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2024

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		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		75.00	0.00	75.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		345.00	0.00	345.00
	A.2.R.10	Lead College Fees		46225.00	0.00	46225.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		161601.00	0.00	161601.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		92150.00	0.00	92150.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		33150.00	0.00	33150.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		38880.00	0.00	38880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13650.00	0.00	13650.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17050.00	0.00	17050.00
	A.3.R.2	Migration /Transfer certificates fees		2210.00	0.00	2210.00
	A.3.R.7	Examination fees		153276.00	0.00	153276.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23920.00	0.00	23920.00
	A.34.R.1	Fees from Student Academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		6600.00	0.00	6600.00
	A.4.R.9	Receipts from sale of Tender forms		39100.00	0.00	39100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		7200.00	0.00	7200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		66015.00	0.00	66015.00
	A.41.R.2	Post Graduate Gymkhana Fees		155.00	0.00	155.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		12078.00	0.00	12078.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39815.00	0.00	39815.00
	A.42.R.1	Water Charges		900.00	0.00	900.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1190.00	0.00	1190.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		450.00	0.00	450.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		1226.00	0.00	1226.00
	A.45.R.2	Medical Charges from P.G. Students		1992.00	0.00	1992.00
	A.46.R.1	Library Fees for all Departments		23311.00	0.00	23311.00
	A.46.R.4	Fine / Late Fee And Reference Charges		158.00	0.00	158.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		570.00	0.00	570.00
	A.48.R.2	Youth Festival Contribution		60517.00	0.00	60517.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		2200.00	0.00	2200.00
	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.52.R.8	Receipt against E - Suvidha		2925.00	0.00	2925.00
	A.56.R.4	Internet Charges from Uty. Students		29493.00	0.00	29493.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		860.00	0.00	860.00
	A.60.R.1	Fees from students (B.Tech Course)		5180.00	0.00	5180.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		74380.00	0.00	74380.00
	A.60.R.5	Library Fee		325.00	0.00	325.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.7	Guest Charges		295.00	0.00	295.00
	A.73.R.7	Guest Charges		1050.00	0.00	1050.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		5983.00	0.00	5983.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		690.00	0.00	690.00
	E.1.R.8	Refund of Advances from colleges for University work.		8719.00	0.00	8719.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		13275.00	0.00	13275.00
	E.3.R.22.2.1	Interest on Investment		12500.00	0.00	12500.00
	E.3.R.22.3	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.38.5	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.44.1	Penalty from teachers & students		3800.00	0.00	3800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25800.00	0.00	25800.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		37961.20	0.00	37961.20
	E.4.R.104.1	SGST		5227.00	0.00	5227.00
	E.4.R.104.2	CGST		5227.00	0.00	5227.00
	E.4.R.110.1	Receipt for Youth Hostel		66300.00	0.00	66300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		26820.00	0.00	26820.00
	E.4.R.5	Income Tax		4.00	0.00	4.00
	E.4.R.82	Corpus Fund - Botany Dept.		255.00	0.00	255.00
		Group Total:-	**0.00**	**3207499.20**	**0.00**	**3207499.20**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		267873.00	0.00	267873.00
		A/c 1 Virtual Bank PFMS		20000.00	0.00	20000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1811251.00	0.00	1811251.00
		A/c - 21742 Shivaji University Kolhapur.		830.00	0.00	830.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		2258.00	0.00	2258.00
11976	E.2.R.6	Security Deposit		0.00	3603.00	3603.00
11976	E.4.R.106.1	SGST (Under TDS)		0.00	1018.00	1018.00
11976	E.4.R.106.2	CGST (Under TDS)		0.00	1018.00	1018.00
11977	E.2.R.6	Security Deposit		0.00	10277.00	10277.00
11977	E.4.R.117	Labour Insurance		0.00	571.00	571.00
11977	E.4.R.118	Welfare Cess		0.00	571.00	571.00
11977	E.4.R.5	Income Tax		0.00	1142.00	1142.00
11978	E.4.R.5	Income Tax		0.00	150.00	150.00
11982	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
11982	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
11984	E.4.R.5	Income Tax		0.00	1650.00	1650.00
11985	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18200.00	18200.00
11985	E.3.R.23	Paper Stock Account		0.00	11490.00	11490.00
11993	E.4.R.5	Income Tax		0.00	6.00	6.00
11994	E.4.R.5	Income Tax		0.00	6840.00	6840.00
11995	E.4.R.5	Income Tax		0.00	7.00	7.00
11996	E.4.R.5	Income Tax		0.00	1320.00	1320.00
12009	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12009	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12009	E.4.R.5	Income Tax		0.00	13.00	13.00
12010	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12010	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12010	E.4.R.5	Income Tax		0.00	29.00	29.00
12011	E.4.R.5	Income Tax		0.00	44.00	44.00
12015	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12015	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12015	E.4.R.5	Income Tax		0.00	22.00	22.00
12018	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
12018	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12018	E.4.R.5	Income Tax		0.00	3.00	3.00
12019	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
12019	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12019	E.4.R.5	Income Tax		0.00	3.00	3.00
12020	E.4.R.5	Income Tax		0.00	2.00	2.00
12021	E.4.R.5	Income Tax		0.00	1.00	1.00
12023	E.2.R.6	Security Deposit		0.00	2434.00	2434.00
12023	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
12023	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
12023	E.4.R.5	Income Tax		0.00	271.00	271.00
12024	E.4.R.5	Income Tax		0.00	246.00	246.00
12027	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
12028	E.4.R.5	Income Tax		0.00	1320.00	1320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12029	E.4.R.5	Income Tax		0.00	2070.00	2070.00
	12030	E.4.R.5	Income Tax		0.00	3450.00	3450.00
	12031	E.4.R.5	Income Tax		0.00	1650.00	1650.00
	12035	E.4.R.5	Income Tax		0.00	2.00	2.00
	12039	A.4.R.5	Sale of Shields And Badges		0.00	4314.00	4314.00
	12040	A.54.R.9	Service Charges from Unit		0.00	1980.00	1980.00
			Group Total:-	**0.00**	**2102212.00**	**77265.00**	**2179477.00**
			Grand Total:-	**0.00**	**5309711.20**	**77265.00**	**5386976.20**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2024

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		1075.00	0.00	1075.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		27675.00	0.00	27675.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		175299.00	0.00	175299.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		85550.00	0.00	85550.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		27675.00	0.00	27675.00
	A.3.R.1	Convocation fees		28020.00	0.00	28020.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13200.00	0.00	13200.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13400.00	0.00	13400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		14000.00	0.00	14000.00
	A.3.R.2	Migration /Transfer certificates fees		2500.00	0.00	2500.00
	A.3.R.7	Examination fees		53597.00	0.00	53597.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12220.00	0.00	12220.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.2	Interest on Advances paid to Employees		45619.00	0.00	45619.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15.00	0.00	15.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		51925.00	0.00	51925.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		8786.00	0.00	8786.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		33210.00	0.00	33210.00
	A.42.R.1	Water Charges		253.00	0.00	253.00
	A.42.R.8	Sale of Tender Forms		450.00	0.00	450.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		855.00	0.00	855.00
	A.44.R.1	Guest House receipts		9780.00	0.00	9780.00
	A.45.R.1	Health Services		2142.00	0.00	2142.00
	A.45.R.2	Medical Charges from P.G. Students		2208.00	0.00	2208.00
	A.46.R.1	Library Fees for all Departments		22927.00	0.00	22927.00
	A.46.R.4	Fine / Late Fee And Reference Charges		55.00	0.00	55.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		6850.00	0.00	6850.00
	A.48.R.2	Youth Festival Contribution		50715.00	0.00	50715.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2550.00	0.00	2550.00
	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.		75.00	0.00	75.00
	A.52.R.8	Receipt against E - Suvidha		21100.00	0.00	21100.00
	A.56.R.4	Internet Charges from Uty. Students		34403.00	0.00	34403.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		73680.00	0.00	73680.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.60.R.6	Consultancy charges		13039.80	0.00	13039.80
	A.64.R.7	Guest Charges		1062.00	0.00	1062.00
	A.7.R.5	Receipts against AMC		300.00	0.00	300.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		62271.00	0.00	62271.00
	E.1.R.4	Refund of Festival Advances to Employees		476000.00	0.00	476000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		128550.00	0.00	128550.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		11070.00	0.00	11070.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.23	Paper Stock Account		130234.00	0.00	130234.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		231500.00	0.00	231500.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		245364.00	0.00	245364.00
	E.4.R.10	Receipt against Consultancy Charges		7300.00	0.00	7300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.10.1	Receipt for District Domestic Product Estimation Dr.D.C.Talule Economics Deptt.		2962872.00	0.00	2962872.00
	E.4.R.104.1	SGST		2757.60	0.00	2757.60
	E.4.R.104.2	CGST		2757.60	0.00	2757.60
	E.4.R.106.1	SGST (Under TDS)		360.00	0.00	360.00
	E.4.R.106.2	CGST (Under TDS)		360.00	0.00	360.00
	E.4.R.11	E-Service Fee from the students (MKCL)		34250.00	0.00	34250.00
	E.4.R.110.1	Receipt for Youth Hostel		55350.00	0.00	55350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8800.00	0.00	8800.00
	E.4.R.5	Income Tax		182.00	0.00	182.00
	E.4.R.82	Corpus Fund - Botany Dept.		420.00	0.00	420.00
	E.4.R.88	Fees for NSS Self Finance Unit		8850.00	0.00	8850.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		175000.00	0.00	175000.00
		Group Total:-	**0.00**	**5399485.00**	**0.00**	**5399485.00**
		A/c - 18038 Bhagwan Mahavir Chair		1000000.00	0.00	1000000.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		152093.00	0.00	152093.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		39979.00	0.00	39979.00
		A/c - 21742 Shivaji University Kolhapur.		3975.00	0.00	3975.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		8153.00	0.00	8153.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7920.00	0.00	7920.00
		A/c - 02890200000001 UCO Bank Shivaji University		3192683.00	0.00	3192683.00
12041	E.4.R.5	Income Tax	0.00		2.00	2.00
12042	E.4.R.5	Income Tax	0.00		16.00	16.00
12047	E.4.R.5	Income Tax	0.00		2.00	2.00
12050	E.4.R.5	Income Tax	0.00		2008.00	2008.00
12051	E.4.R.5	Income Tax	0.00		3120.00	3120.00
12053	E.2.R.6	Security Deposit	0.00		1590.00	1590.00
12053	E.4.R.106.1	SGST (Under TDS)	0.00		449.00	449.00
12053	E.4.R.106.2	CGST (Under TDS)	0.00		449.00	449.00
12054	E.2.R.6	Security Deposit	0.00		501.00	501.00
12054	E.4.R.106.1	SGST (Under TDS)	0.00		141.00	141.00
12054	E.4.R.106.2	CGST (Under TDS)	0.00		141.00	141.00
12058	E.2.R.6	Security Deposit	0.00		1125.00	1125.00
12058	E.4.R.106.1	SGST (Under TDS)	0.00		450.00	450.00
12058	E.4.R.106.2	CGST (Under TDS)	0.00		450.00	450.00
12058	E.4.R.5	Income Tax	0.00		900.00	900.00
12059	A.4.R.4.1	Other Receipts (GST-other than Uty.)	0.00		2688.00	2688.00
12059	E.2.R.6	Security Deposit	0.00		2016.00	2016.00
12059	E.4.R.104.1	SGST	0.00		242.00	242.00
12059	E.4.R.104.2	CGST	0.00		242.00	242.00
12059	E.4.R.106.1	SGST (Under TDS)	0.00		600.00	600.00
12059	E.4.R.106.2	CGST (Under TDS)	0.00		600.00	600.00
12059	E.4.R.5	Income Tax	0.00		1200.00	1200.00
12070	E.4.R.106.1	SGST (Under TDS)	0.00		167.00	167.00
12070	E.4.R.106.2	CGST (Under TDS)	0.00		167.00	167.00
12070	E.4.R.5	Income Tax	0.00		334.00	334.00
12072	E.4.R.5	Income Tax	0.00		7650.00	7650.00
12073	E.4.R.5	Income Tax	0.00		6210.00	6210.00
12074	E.4.R.5	Income Tax	0.00		2600.00	2600.00
12075	E.2.R.6	Security Deposit	0.00		11.00	11.00
12075	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
12075	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
12076	E.3.R.26	Receipt by cheque cancellation	0.00		3100.00	3100.00
12079	E.4.R.5	Income Tax	0.00		3645.00	3645.00
12080	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
12080	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
12080	E.4.R.5	Income Tax	0.00		5.00	5.00
12081	E.4.R.5	Income Tax	0.00		320.00	320.00
12087	E.4.R.5	Income Tax	0.00		1.00	1.00
12088	E.4.R.5	Income Tax	0.00		2700.00	2700.00
12090	E.2.R.6	Security Deposit	0.00		3408.00	3408.00
12090	E.4.R.106.1	SGST (Under TDS)	0.00		1136.00	1136.00
12090	E.4.R.106.2	CGST (Under TDS)	0.00		1136.00	1136.00
12090	E.4.R.5	Income Tax	0.00		2272.00	2272.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12091	E.4.R.106.1	SGST (Under TDS)		0.00	2280.00	2280.00
	12091	E.4.R.106.2	CGST (Under TDS)		0.00	2280.00	2280.00
	12091	E.4.R.5	Income Tax		0.00	22800.00	22800.00
	12092	E.4.R.5	Income Tax		0.00	2.00	2.00
	12094	E.4.R.5	Income Tax		0.00	2.00	2.00
	12095	E.4.R.5	Income Tax		0.00	8.00	8.00
	12096	E.4.R.5	Income Tax		0.00	5.00	5.00
	12097	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141000.00	141000.00
	12101	A.3.R.7	Examination fees		0.00	49059.00	49059.00
	12102	E.4.R.5	Income Tax		0.00	960.00	960.00
	12105	E.2.R.6	Security Deposit		0.00	698.00	698.00
	12105	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
	12105	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
	12105	E.4.R.5	Income Tax		0.00	279.00	279.00
	12109	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26970.00	26970.00
			Group Total:-	**0.00**	**4404803.00**	**300429.00**	**4705232.00**
			Grand Total:-	**0.00**	**9804288.00**	**300429.00**	**10104717.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2024

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.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		5450.00	0.00	5450.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		29895.00	0.00	29895.00
	A.2.R.11	Placement of College Teachers		9500.00	0.00	9500.00
	A.2.R.20	Ph.D. Fees		207068.00	0.00	207068.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		107150.00	0.00	107150.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		29000.00	0.00	29000.00
	A.24.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.3.R.1	Convocation fees		11850.00	0.00	11850.00
	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		7913.00	0.00	7913.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8600.00	0.00	8600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		290.00	0.00	290.00
	A.3.R.7	Examination fees		37304.00	0.00	37304.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17970.00	0.00	17970.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		950.00	0.00	950.00
	A.42.R.2	Receipts from Electricity Services		523.00	0.00	523.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		670.00	0.00	670.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6778.00	0.00	6778.00
	A.44.R.1	Guest House receipts		7030.00	0.00	7030.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		940.00	0.00	940.00
	A.45.R.1	Health Services		755.00	0.00	755.00
	A.45.R.2	Medical Charges from P.G. Students		2710.00	0.00	2710.00
	A.46.R.1	Library Fees for all Departments		34596.00	0.00	34596.00
	A.46.R.4	Fine / Late Fee And Reference Charges		355.00	0.00	355.00
	A.48.R.2	Youth Festival Contribution		1000.00	0.00	1000.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3700.00	0.00	3700.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5000.00	0.00	5000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		3200.00	0.00	3200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		645.00	0.00	645.00
	A.56.R.4	Internet Charges from Uty. Students		36540.00	0.00	36540.00
	A.58.R.1	Fees From Student Academic		8060.00	0.00	8060.00
	A.59.R.2	Sale of S.I.M.		3440.00	0.00	3440.00
	A.60.R.1	Fees from students (B.Tech Course)		29630.00	0.00	29630.00
	A.60.R.8	NCC Sub-unit - Receipt		2000.00	0.00	2000.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		8500.00	0.00	8500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		14750.00	0.00	14750.00
	E.1.R.8	Refund of Advances from colleges for University work.		14830.00	0.00	14830.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		681.00	0.00	681.00
	E.3.R.20.2	Interest		17540.00	0.00	17540.00
	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.		2100.00	0.00	2100.00
	E.4.R.104.1	SGST		517.00	0.00	517.00
	E.4.R.104.2	CGST		517.00	0.00	517.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		420.00	0.00	420.00
	E.4.R.82	Corpus Fund - Botany Dept.		1140.00	0.00	1140.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2200.00	0.00	2200.00
	Group Total:-		**0.00**	**774217.00**	**0.00**	**774217.00**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		116000.00	0.00	116000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2000000.00	0.00	2000000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		453903.00	0.00	453903.00
		A/c - 02890200000001 UCO Bank Shivaji University		3836708.00	0.00	3836708.00
12111	E.4.R.5	Income Tax		0.00	1140.00	1140.00
12112	E.4.R.5	Income Tax		0.00	2700.00	2700.00
12113	E.4.R.5	Income Tax		0.00	3180.00	3180.00
12114	E.2.R.6	Security Deposit		0.00	1872.00	1872.00
12114	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
12114	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
12114	E.4.R.5	Income Tax		0.00	208.00	208.00
12115	E.4.R.5	Income Tax		0.00	8.00	8.00
12116	E.4.R.5	Income Tax		0.00	3225.00	3225.00
12118	E.4.R.5	Income Tax		0.00	3375.00	3375.00
12119	E.4.R.5	Income Tax		0.00	1725.00	1725.00
12120	E.4.R.5	Income Tax		0.00	2000.00	2000.00
12121	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
12121	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
12121	E.4.R.5	Income Tax		0.00	406.00	406.00
12122	E.4.R.5	Income Tax		0.00	1575.00	1575.00
12123	E.4.R.5	Income Tax		0.00	4945.00	4945.00
12124	E.4.R.5	Income Tax		0.00	563.00	563.00
12125	E.4.R.5	Income Tax		0.00	1550.00	1550.00
12126	E.4.R.5	Income Tax		0.00	975.00	975.00
12129	E.3.R.26	Receipt by cheque cancellation		0.00	180.00	180.00
12132	E.2.R.6	Security Deposit		0.00	1544.00	1544.00
12132	E.4.R.106.1	SGST (Under TDS)		0.00	618.00	618.00
12132	E.4.R.106.2	CGST (Under TDS)		0.00	618.00	618.00
12132	E.4.R.117	Labour Insurance		0.00	618.00	618.00
12132	E.4.R.118	Welfare Cess		0.00	618.00	618.00
12132	E.4.R.5	Income Tax		0.00	1235.00	1235.00
12133	E.1.R.8	Refund of Advances from colleges for University work.		0.00	147087.00	147087.00
12135	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1239.00	1239.00
12144	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
12144	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
12145	E.4.R.5	Income Tax		0.00	4.00	4.00
12146	E.4.R.5	Income Tax		0.00	1.00	1.00
12147	E.4.R.5	Income Tax		0.00	1.00	1.00
12148	E.4.R.5	Income Tax		0.00	1.00	1.00
12149	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
12149	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
12149	E.4.R.5	Income Tax		0.00	372.00	372.00
12150	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
12150	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
12150	E.4.R.5	Income Tax		0.00	314.00	314.00
12151	E.4.R.5	Income Tax		0.00	400.00	400.00
12160	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
		Group Total:-	**0.00**	**6426611.00**	**187291.00**	**6613902.00**
		Grand Total:-	**0.00**	**7200828.00**	**187291.00**	**7388119.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		7405.00	0.00	7405.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		82000.00	0.00	82000.00
	A.3.R.1	Convocation fees		8770.00	0.00	8770.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3900.00	0.00	3900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		2733.00	0.00	2733.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2000.00	0.00	2000.00
	A.42.R.2	Receipts from Electricity Services		2317.00	0.00	2317.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		21120.00	0.00	21120.00
	A.44.R.1	Guest House receipts		2780.00	0.00	2780.00
	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		976.00	0.00	976.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	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		50.00	0.00	50.00
	E.4.R.104.2	CGST		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.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3800.00	0.00	3800.00
		Group Total:-	**0.00**	**166589.00**	**0.00**	**166589.00**
		Grand Total:-	**0.00**	**166589.00**	**0.00**	**166589.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.10.R.2	Breakages		2862.00	0.00	2862.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		19940.00	0.00	19940.00
	A.2.R.1	Affiliation Fees		98400.00	0.00	98400.00
	A.2.R.10	Lead College Fees		14850.00	0.00	14850.00
	A.2.R.20	Ph.D. Fees		85841.00	0.00	85841.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		200300.00	0.00	200300.00
	A.2.R.27	Jubilee Fund Receipt		14300.00	0.00	14300.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		27400.00	0.00	27400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18000.00	0.00	18000.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		6648.00	0.00	6648.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		12.00	0.00	12.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		28600.00	0.00	28600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25000.00	0.00	25000.00
	A.3.R.2	Migration /Transfer certificates fees		2810.00	0.00	2810.00
	A.3.R.7	Examination fees		148104.00	0.00	148104.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26280.00	0.00	26280.00
	A.34.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education		600.00	0.00	600.00
	A.37.R.6	Fees for M.A. Yoga Shastra		7500.00	0.00	7500.00
	A.4.R.11	Receipt of Insurance Claims.		1100.00	0.00	1100.00
	A.4.R.2	Interest on Advances paid to Employees		366.00	0.00	366.00
	A.4.R.4	Other Receipt		1200.00	0.00	1200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31650.00	0.00	31650.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20064.00	0.00	20064.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		420.00	0.00	420.00
	A.44.R.1	Guest House receipts		17960.00	0.00	17960.00
	A.45.R.1	Health Services		1018.00	0.00	1018.00
	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		15016.00	0.00	15016.00
	A.46.R.4	Fine / Late Fee And Reference Charges		925.00	0.00	925.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		5720.00	0.00	5720.00
	A.48.R.2	Youth Festival Contribution		27114.00	0.00	27114.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	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.51.R.1	Sale of Publication - Forms and Prospectus.		45.00	0.00	45.00
	A.52.R.8	Receipt against E - Suvidha		28600.00	0.00	28600.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.56.R.4	Internet Charges from Uty. Students		15584.00	0.00	15584.00
	A.59.R.1	Fees From Students		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		30000.00	0.00	30000.00
	A.60.R.3	Other Receipts		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		7000.00	0.00	7000.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		69000.00	0.00	69000.00
	A.73.R.7	Guest Charges		1610.00	0.00	1610.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	D.2.R.354	Status of Millets. Malwan Tehsil.Co. Sindudurg..Sustainable Prod..Millets Dr.J.B.Sapkale Geog.Deptt		225000.00	0.00	225000.00
	E.1.R.4	Refund of Festival Advances to Employees		13500.00	0.00	13500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		400.00	0.00	400.00
	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.3.R.13.1.1	Contribution for Fund		5720.00	0.00	5720.00
	E.3.R.20.2	Interest		55348.00	0.00	55348.00
	E.3.R.44.1	Penalty from teachers & students		15100.00	0.00	15100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		88200.00	0.00	88200.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		160352.80	0.00	160352.80
	E.4.R.104.1	SGST		1315.50	0.00	1315.50
	E.4.R.104.2	CGST		1315.50	0.00	1315.50
	E.4.R.110.1	Receipt for Youth Hostel		29700.00	0.00	29700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12060.00	0.00	12060.00
	E.4.R.5	Income Tax		320.00	0.00	320.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		1000.00	0.00	1000.00
	E.4.R.82	Corpus Fund - Botany Dept.		30.00	0.00	30.00
	E.4.R.88	Fees for NSS Self Finance Unit		6930.00	0.00	6930.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**1710827.80**	**0.00**	**1710827.80**
		A/c 1 Virtual Bank PFMS		496312.00	0.00	496312.00
		A/c - 11297 Endowment and Donation (Trust Fund)		700000.00	0.00	700000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		2950.00	0.00	2950.00
		A/c - 02890200000001 UCO Bank Shivaji University		1365241.00	0.00	1365241.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		13000.00	0.00	13000.00
		A/c - 21742 Shivaji University Kolhapur.		596.00	0.00	596.00
12162	E.3.R.31	Central Stores Stock Account		0.00	91678.00	91678.00
12164	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12164	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12164	E.4.R.5	Income Tax		0.00	22.00	22.00
12165	E.4.R.5	Income Tax		0.00	4.00	4.00
12166	E.4.R.5	Income Tax		0.00	1.00	1.00
12167	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12167	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12167	E.4.R.5	Income Tax		0.00	1.00	1.00
12168	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
12168	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
12172	E.4.R.106.1	SGST (Under TDS)		0.00	346.00	346.00
12172	E.4.R.106.2	CGST (Under TDS)		0.00	346.00	346.00
12173	E.4.R.5	Income Tax		0.00	4700.00	4700.00
12174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	107352.00	107352.00
12176	E.4.R.5	Income Tax		0.00	778.00	778.00
12177	E.4.R.106.1	SGST (Under TDS)		0.00	351.00	351.00
12177	E.4.R.106.2	CGST (Under TDS)		0.00	351.00	351.00
12177	E.4.R.5	Income Tax		0.00	701.00	701.00
12178	E.4.R.106.1	SGST (Under TDS)		0.00	185.00	185.00
12178	E.4.R.106.2	CGST (Under TDS)		0.00	185.00	185.00
12178	E.4.R.5	Income Tax		0.00	369.00	369.00
12179	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
12179	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12179	E.4.R.5	Income Tax		0.00	3.00	3.00
12180	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
12180	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12180	E.4.R.5	Income Tax		0.00	4.00	4.00
12186	A.44.R.1	Guest House receipts		0.00	90.00	90.00
12189	E.4.R.5	Income Tax		0.00	5.00	5.00
12200	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
12200	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
12204	E.4.R.5	Income Tax		0.00	4.00	4.00
12205	E.4.R.5	Income Tax		0.00	2091.00	2091.00
12210	E.4.R.106.1	SGST (Under TDS)		0.00	1168.00	1168.00
12210	E.4.R.106.2	CGST (Under TDS)		0.00	1168.00	1168.00
12210	E.4.R.5	Income Tax		0.00	2336.00	2336.00
		Group Total:-	**0.00**	**2578099.00**	**214437.00**	**2792536.00**
		Grand Total:-	**0.00**	**4288926.80**	**214437.00**	**4503363.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		19975.00	0.00	19975.00
	A.2.R.10	Lead College Fees		22275.00	0.00	22275.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		173517.00	0.00	173517.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		290150.00	0.00	290150.00
	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.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		19670.00	0.00	19670.00
	A.3.R.12	Fees from supply of photostat copies of answer books		27900.00	0.00	27900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		35100.00	0.00	35100.00
	A.3.R.2	Migration /Transfer certificates fees		4000.00	0.00	4000.00
	A.3.R.7	Examination fees		135693.00	0.00	135693.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24820.00	0.00	24820.00
	A.4.R.11	Receipt of Insurance Claims.		4950.00	0.00	4950.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15900.00	0.00	15900.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		586.00	0.00	586.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13860.00	0.00	13860.00
	A.42.R.2	Receipts from Electricity Services		36004.00	0.00	36004.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		25300.00	0.00	25300.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		260.00	0.00	260.00
	A.44.R.1	Guest House receipts		2680.00	0.00	2680.00
	A.45.R.1	Health Services		30949.00	0.00	30949.00
	A.45.R.2	Medical Charges from P.G. Students		1870.00	0.00	1870.00
	A.46.R.1	Library Fees for all Departments		15654.00	0.00	15654.00
	A.48.R.10	Avishkar Fees (SUK)		780.00	0.00	780.00
	A.48.R.2	Youth Festival Contribution		28528.00	0.00	28528.00
	A.49.R.7	Guest Charges		6300.00	0.00	6300.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		4625.00	0.00	4625.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		6250.00	0.00	6250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		45.00	0.00	45.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		3900.00	0.00	3900.00
	A.54.R.5	Xerox Charges		2012.00	0.00	2012.00
	A.56.R.4	Internet Charges from Uty. Students		25324.00	0.00	25324.00
	A.58.R.1	Fees From Student Academic		19608.00	0.00	19608.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1480.00	0.00	1480.00
	A.60.R.1	Fees from students (B.Tech Course)		113786.00	0.00	113786.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		3550.00	0.00	3550.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		15041.00	0.00	15041.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.73.R.7	Guest Charges		3100.00	0.00	3100.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		1000.00	0.00	1000.00
	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.		15500.00	0.00	15500.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		50081.00	0.00	50081.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		262.00	0.00	262.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		1.00	0.00	1.00
	D.2.R.267	DST - PURSE Scheme Phase - II		18635.00	0.00	18635.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		3689.00	0.00	3689.00
	E.1.R.7	Refund of Advance from salary grants		3104519.00	0.00	3104519.00
	E.1.R.9	Refund of Advances from college employees for University work.		2777.00	0.00	2777.00
	E.3.R.13.1.1	Contribution for Fund		6790.00	0.00	6790.00
	E.3.R.3.3	Encashment of F.D.R.		625000.00	0.00	625000.00
	E.3.R.44.1	Penalty from teachers & students		103300.00	0.00	103300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		306100.00	0.00	306100.00
	E.3.R.58.4	Encashment of F.D.R.		4593268.00	0.00	4593268.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1203811.80	0.00	1203811.80
	E.4.R.10	Receipt against Consultancy Charges		2500.00	0.00	2500.00
	E.4.R.104.1	SGST		340.50	0.00	340.50
	E.4.R.104.2	CGST		340.50	0.00	340.50
	E.4.R.110.1	Receipt for Youth Hostel		32850.00	0.00	32850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		13440.00	0.00	13440.00
	E.4.R.88	Fees for NSS Self Finance Unit		4800.00	0.00	4800.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**11314516.80**	**0.00**	**11314516.80**
		A/c - 18766 Shivaji University Research & Development Fund		621600.00	0.00	621600.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27750.00	0.00	27750.00
		A/c - 11297 Endowment and Donation (Trust Fund)		71472.00	0.00	71472.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		55758.00	0.00	55758.00
		A/c 1 Virtual Bank PFMS		43660.00	0.00	43660.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		25000.00	0.00	25000.00
		A/c - 18038 Bhagwan Mahavir Chair		1000000.00	0.00	1000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		128000.00	0.00	128000.00
		A/c - 02890200000001 UCO Bank Shivaji University		5269329.00	0.00	5269329.00
12220	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
12220	E.4.R.106.1	SGST (Under TDS)		0.00	449.00	449.00
12220	E.4.R.106.2	CGST (Under TDS)		0.00	449.00	449.00
12222	E.4.R.5	Income Tax		0.00	7.00	7.00
12224	E.4.R.5	Income Tax		0.00	900.00	900.00
12225	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12226	E.4.R.106.1	SGST (Under TDS)		0.00	296.00	296.00
12226	E.4.R.106.2	CGST (Under TDS)		0.00	296.00	296.00
12230	E.3.R.26	Receipt by cheque cancellation		0.00	1000000.00	1000000.00
12231	E.3.R.26	Receipt by cheque cancellation		0.00	1000000.00	1000000.00
12232	A.44.R.1	Guest House receipts		0.00	28986.00	28986.00
12242	E.4.R.106.3	IGST (Under TDS)		0.00	1059.00	1059.00
12242	E.4.R.5	Income Tax		0.00	1059.00	1059.00
12246	E.4.R.5	Income Tax		0.00	6000.00	6000.00
12247	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
12247	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
12247	E.4.R.5	Income Tax		0.00	156.00	156.00
12249	E.4.R.106.1	SGST (Under TDS)		0.00	1337.00	1337.00
12249	E.4.R.106.2	CGST (Under TDS)		0.00	1337.00	1337.00
12249	E.4.R.5	Income Tax		0.00	2674.00	2674.00
12250	A.54.R.9	Service Charges from Unit		0.00	91700.00	91700.00
12255	E.4.R.5	Income Tax		0.00	11.00	11.00
12256	E.4.R.5	Income Tax		0.00	13.00	13.00
12271	E.4.R.5	Income Tax		0.00	8.00	8.00
12275	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
12275	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
12279	A.54.R.9	Service Charges from Unit		0.00	1920.00	1920.00
12283	E.4.R.5	Income Tax		0.00	1.00	1.00
12284	E.4.R.5	Income Tax		0.00	2.00	2.00
12288	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12289	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
	12289	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
	12289	E.4.R.5	Income Tax		0.00	20.00	20.00
	12290	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
	12290	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
	12290	E.4.R.5	Income Tax		0.00	36.00	36.00
	12292	E.4.R.5	Income Tax		0.00	297.00	297.00
	12293	E.4.R.5	Income Tax		0.00	128.00	128.00
	12294	E.4.R.5	Income Tax		0.00	251.00	251.00
	12297	A.44.R.1	Guest House receipts		0.00	360.00	360.00
	12298	E.4.R.5	Income Tax		0.00	8300.00	8300.00
	12301	A.4.R.4	Other Receipt		0.00	39.00	39.00
	12301	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
	12301	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
	12308	E.4.R.5	Income Tax		0.00	2325.00	2325.00
	12309	E.4.R.5	Income Tax		0.00	3500.00	3500.00
	12310	E.4.R.5	Income Tax		0.00	675.00	675.00
	12313	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
	12313	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
	12313	E.4.R.5	Income Tax		0.00	20.00	20.00
			Group Total:-	**0.00**	**7242569.00**	**2157960.00**	**9400529.00**
			Grand Total:-	**0.00**	**18557085.80**	**2157960.00**	**20715045.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2024

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		360.00	0.00	360.00
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	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.		200.00	0.00	200.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10095.00	0.00	10095.00
	A.2.R.10	Lead College Fees		13450.00	0.00	13450.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		190911.00	0.00	190911.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600500.00	0.00	600500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		13475.00	0.00	13475.00
	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		18200.00	0.00	18200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24150.00	0.00	24150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		32050.00	0.00	32050.00
	A.3.R.2	Migration /Transfer certificates fees		1380.00	0.00	1380.00
	A.3.R.7	Examination fees		188840.00	0.00	188840.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9745.00	0.00	9745.00
	A.37.R.2	Fees from courses under Adult Education		2300.00	0.00	2300.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	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		48224.00	0.00	48224.00
	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.)		2932.00	0.00	2932.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		26262.00	0.00	26262.00
	A.42.R.2	Receipts from Electricity Services		200.00	0.00	200.00
	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		1160.00	0.00	1160.00
	A.44.R.1	Guest House receipts		2600.00	0.00	2600.00
	A.45.R.1	Health Services		562.00	0.00	562.00
	A.45.R.2	Medical Charges from P.G. Students		2007.00	0.00	2007.00
	A.46.R.1	Library Fees for all Departments		18863.00	0.00	18863.00
	A.46.R.4	Fine / Late Fee And Reference Charges		446.00	0.00	446.00
	A.48.R.10	Avishkar Fees (SUK)		5170.00	0.00	5170.00
	A.48.R.2	Youth Festival Contribution		24090.00	0.00	24090.00
	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		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3700.00	0.00	3700.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5000.00	0.00	5000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		20400.00	0.00	20400.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		105.00	0.00	105.00
	A.52.R.8	Receipt against E - Suvidha		25850.00	0.00	25850.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		28369.00	0.00	28369.00
	A.58.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.59.R.1	Fees From Students		225.00	0.00	225.00
	A.59.R.2	Sale of S.I.M.		860.00	0.00	860.00
	A.60.R.1	Fees from students (B.Tech Course)		22130.00	0.00	22130.00
	A.60.R.6	Consultancy charges		19500.00	0.00	19500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		8330.00	0.00	8330.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7900.00	0.00	7900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.7	Guest Charges		280.00	0.00	280.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3300.00	0.00	3300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		31000.00	0.00	31000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		19562601.00	0.00	19562601.00
	E.2.R.1	Library Deposit		976.00	0.00	976.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		19850.00	0.00	19850.00
	E.3.R.13.1.1	Contribution for Fund		5390.00	0.00	5390.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		136150.00	0.00	136150.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		467912.00	0.00	467912.00
	E.4.R.10.1.1	Receipt for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.		544715.00	0.00	544715.00
	E.4.R.104.1	SGST		2033.75	0.00	2033.75
	E.4.R.104.2	CGST		2033.75	0.00	2033.75
	E.4.R.106.1	SGST (Under TDS)		3339.00	0.00	3339.00
	E.4.R.106.2	CGST (Under TDS)		3339.00	0.00	3339.00
	E.4.R.110.1	Receipt for Youth Hostel		25850.00	0.00	25850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11100.00	0.00	11100.00
	E.4.R.117	Labour Insurance		8259.00	0.00	8259.00
	E.4.R.118	Welfare Cess		4767.00	0.00	4767.00
	E.4.R.5	Income Tax		13026.00	0.00	13026.00
	E.4.R.82	Corpus Fund - Botany Dept.		1755.00	0.00	1755.00
	E.4.R.88	Fees for NSS Self Finance Unit		5390.00	0.00	5390.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	Group Total:-		**0.00**	**22282242.50**	**0.00**	**22282242.50**
	A/c - 02890200000001 UCO Bank Shivaji University			12047781.00	0.00	12047781.00
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			19732601.00	0.00	19732601.00
	A/c - 1234 Shivaji University Gratuity Fund.			625000.00	0.00	625000.00
	A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur			24510.00	0.00	24510.00
	A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment			66708.00	0.00	66708.00
	A/c 1 Virtual Bank PFMS			50081.00	0.00	50081.00
	A/C. No. 02890110209622 DST SERB Designand Synthesis S U K			35960.00	0.00	35960.00
	A/C - 02890110141892 Shivaji University DCPS FUND			4593268.00	0.00	4593268.00
	A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur			25000.00	0.00	25000.00
12316	A.54.R.9	Service Charges from Unit	0.00	540.00		540.00
12326	E.4.R.106.1	SGST (Under TDS)	0.00	147.00		147.00
12326	E.4.R.106.2	CGST (Under TDS)	0.00	147.00		147.00
12326	E.4.R.5	Income Tax	0.00	294.00		294.00
12334	E.2.R.6	Security Deposit	0.00	108214.00		108214.00
12334	E.4.R.106.1	SGST (Under TDS)	0.00	36071.00		36071.00
12334	E.4.R.106.2	CGST (Under TDS)	0.00	36071.00		36071.00
12336	E.4.R.5	Income Tax	0.00	6.00		6.00
12337	A.44.R.1	Guest House receipts	0.00	1070.00		1070.00
12339	E.4.R.5	Income Tax	0.00	1800.00		1800.00
12347	E.4.R.5	Income Tax	0.00	1530.00		1530.00
12353	E.4.R.106.1	SGST (Under TDS)	0.00	177.00		177.00
12353	E.4.R.106.2	CGST (Under TDS)	0.00	177.00		177.00
12353	E.4.R.5	Income Tax	0.00	354.00		354.00
12354	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
12354	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
12354	E.4.R.5	Income Tax	0.00	2.00		2.00
12355	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
12355	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
12355	E.4.R.5	Income Tax	0.00	2.00		2.00
12362	E.4.R.5	Income Tax	0.00	3.00		3.00
12363	E.4.R.5	Income Tax	0.00	1.00		1.00
12364	E.4.R.5	Income Tax	0.00	200.00		200.00
12371	E.4.R.5	Income Tax	0.00	1680.00		1680.00
12380	E.4.R.106.1	SGST (Under TDS)	0.00	520.00		520.00
12380	E.4.R.106.2	CGST (Under TDS)	0.00	520.00		520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12380	E.4.R.5	Income Tax		0.00	1040.00	1040.00
			Group Total:-	**0.00**	**37200909.00**	**190570.00**	**37391479.00**
			Grand Total:-	**0.00**	**59483151.50**	**190570.00**	**59673721.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2024

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		3150.00	0.00	3150.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		9475.00	0.00	9475.00
	A.2.R.20	Ph.D. Fees		75430.00	0.00	75430.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		3250.00	0.00	3250.00
	A.2.R.27	Jubilee Fund Receipt		9475.00	0.00	9475.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		100.00	0.00	100.00
	A.3.R.1	Convocation fees		46440.00	0.00	46440.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29250.00	0.00	29250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		45050.00	0.00	45050.00
	A.3.R.2	Migration /Transfer certificates fees		3900.00	0.00	3900.00
	A.3.R.7	Examination fees		33701.00	0.00	33701.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10347.00	0.00	10347.00
	A.4.R.11	Receipt of Insurance Claims.		24000.00	0.00	24000.00
	A.4.R.2	Interest on Advances paid to Employees		30.00	0.00	30.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	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		18950.00	0.00	18950.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		5125.00	0.00	5125.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11370.00	0.00	11370.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.1	Health Services		1923.00	0.00	1923.00
	A.45.R.2	Medical Charges from P.G. Students		1080.00	0.00	1080.00
	A.46.R.1	Library Fees for all Departments		9748.00	0.00	9748.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		3790.00	0.00	3790.00
	A.48.R.2	Youth Festival Contribution		17455.00	0.00	17455.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3700.00	0.00	3700.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5000.00	0.00	5000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		37570.00	0.00	37570.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.52.R.8	Receipt against E - Suvidha		18950.00	0.00	18950.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		15584.00	0.00	15584.00
	A.57.R.5	Fees from M. B. A. Course		61953.00	0.00	61953.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		84820.00	0.00	84820.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.73.R.7	Guest Charges		1750.00	0.00	1750.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1800.00	0.00	1800.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20000.00	0.00	20000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.1.R.8	Refund of Advances from colleges for University work.		7805.00	0.00	7805.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.4.4	Encashment of Investments		193800.00	0.00	193800.00
	E.3.R.44.1	Penalty from teachers & students		6300.00	0.00	6300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		38600.00	0.00	38600.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		492848.00	0.00	492848.00
	E.4.R.10	Receipt against Consultancy Charges		950.00	0.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		1136.00	0.00	1136.00
	E.4.R.104.2	CGST		1136.00	0.00	1136.00
	E.4.R.106.3	IGST (Under TDS)		10536.00	0.00	10536.00
	E.4.R.110.1	Receipt for Youth Hostel		18950.00	0.00	18950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7740.00	0.00	7740.00
	E.4.R.122.2	Encashment of FDR		200000.00	0.00	200000.00
	E.4.R.5	Income Tax		10536.00	0.00	10536.00
	E.4.R.82	Corpus Fund - Botany Dept.		505.00	0.00	505.00
	E.4.R.88	Fees for NSS Self Finance Unit		3790.00	0.00	3790.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**1699208.00**	**0.00**	**1699208.00**
		A/c - 02890200000001 UCO Bank Shivaji University		2630530.00	0.00	2630530.00
		A/c - 18766 Shivaji University Research & Development Fund		446283.00	0.00	446283.00
		A/c - 11297 Endowment and Donation (Trust Fund)		193800.00	0.00	193800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		114000.00	0.00	114000.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		48573.00	0.00	48573.00
		A/c - 21742 Shivaji University Kolhapur.		10000.00	0.00	10000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		10900000.00	0.00	10900000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		55000.00	0.00	55000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		4000000.00	0.00	4000000.00
		A/c - 02890200000061 Shivaji University Salary		1237129.00	0.00	1237129.00
12389	E.2.R.6	Security Deposit		0.00	296.00	296.00
12389	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
12389	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
12390	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
12390	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
12390	E.4.R.5	Income Tax		0.00	113.00	113.00
12391	E.4.R.5	Income Tax		0.00	6.00	6.00
12392	E.4.R.5	Income Tax		0.00	4825.00	4825.00
12396	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
12396	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
12399	E.4.R.106.1	SGST (Under TDS)		0.00	318.00	318.00
12399	E.4.R.106.2	CGST (Under TDS)		0.00	318.00	318.00
12400	E.4.R.106.1	SGST (Under TDS)		0.00	285.00	285.00
12400	E.4.R.106.2	CGST (Under TDS)		0.00	285.00	285.00
12401	E.4.R.5	Income Tax		0.00	1500.00	1500.00
12402	E.2.R.6	Security Deposit		0.00	242.00	242.00
12402	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
12402	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
12403	E.2.R.6	Security Deposit		0.00	5314.00	5314.00
12403	E.4.R.106.1	SGST (Under TDS)		0.00	295.00	295.00
12403	E.4.R.106.2	CGST (Under TDS)		0.00	295.00	295.00
12403	E.4.R.5	Income Tax		0.00	590.00	590.00
12408	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	170600.00	170600.00
12408	E.3.R.23	Paper Stock Account		0.00	218759.00	218759.00
12411	E.4.R.5	Income Tax		0.00	1800.00	1800.00
12412	E.4.R.5	Income Tax		0.00	3.00	3.00
12413	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
12413	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
12414	E.4.R.5	Income Tax		0.00	3.00	3.00
12416	E.4.R.5	Income Tax		0.00	1.00	1.00
12417	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12417	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12417	E.4.R.5	Income Tax		0.00	2.00	2.00
12418	E.4.R.5	Income Tax		0.00	2.00	2.00
12419	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12419	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12419	E.4.R.5	Income Tax		0.00	1.00	1.00
12420	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12420	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12420	E.4.R.5	Income Tax		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12421	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12421	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12421	E.4.R.5	Income Tax		0.00	27.00	27.00
12422	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12422	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12422	E.4.R.5	Income Tax		0.00	3.00	3.00
12423	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12423	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12423	E.4.R.5	Income Tax		0.00	1.00	1.00
12424	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12424	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12424	E.4.R.5	Income Tax		0.00	2.00	2.00
12432	E.4.R.5	Income Tax		0.00	480.00	480.00
12436	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
12436	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
12437	E.4.R.5	Income Tax		0.00	25.00	25.00
12438	E.4.R.5	Income Tax		0.00	22.00	22.00
12439	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
12439	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
12439	E.4.R.5	Income Tax		0.00	14.00	14.00
12441	E.4.R.5	Income Tax		0.00	4094.00	4094.00
12445	E.4.R.5	Income Tax		0.00	292.00	292.00
12450	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	46998.00	46998.00
12450	E.3.R.23	Paper Stock Account		0.00	17597.00	17597.00
12451	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	67592.00	67592.00
12451	E.3.R.23	Paper Stock Account		0.00	26894.00	26894.00
12452	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	51779.00	51779.00
12452	E.3.R.23	Paper Stock Account		0.00	19008.00	19008.00
12457	E.4.R.5	Income Tax		0.00	6148.00	6148.00
12459	E.4.R.5	Income Tax		0.00	14400.00	14400.00
		Group Total:-	**0.00**	**19635315.00**	**662224.00**	**20297539.00**
		Grand Total:-	**0.00**	**21334523.00**	**662224.00**	**21996747.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2024

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		2000.00	0.00	2000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		30173.00	0.00	30173.00
	A.2.R.10	Lead College Fees		74850.00	0.00	74850.00
	A.2.R.20	Ph.D. Fees		206523.00	0.00	206523.00
	A.2.R.27	Jubilee Fund Receipt		82725.00	0.00	82725.00
	A.21.R.2	Breakages		382.00	0.00	382.00
	A.3.R.1	Convocation fees		33310.00	0.00	33310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29400.00	0.00	29400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34650.00	0.00	34650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		235900.00	0.00	235900.00
	A.3.R.2	Migration /Transfer certificates fees		2440.00	0.00	2440.00
	A.3.R.7	Examination fees		143085.00	0.00	143085.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10820.00	0.00	10820.00
	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.		8250.00	0.00	8250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		114590.00	0.00	114590.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		74310.00	0.00	74310.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		290.00	0.00	290.00
	A.44.R.1	Guest House receipts		1110.00	0.00	1110.00
	A.45.R.1	Health Services		3407.00	0.00	3407.00
	A.45.R.2	Medical Charges from P.G. Students		2234.00	0.00	2234.00
	A.46.R.1	Library Fees for all Departments		22066.00	0.00	22066.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1076.00	0.00	1076.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		24780.00	0.00	24780.00
	A.48.R.2	Youth Festival Contribution		112465.00	0.00	112465.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		82250.00	0.00	82250.00
	A.56.R.4	Internet Charges from Uty. Students		32762.00	0.00	32762.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		74260.00	0.00	74260.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		25.00	0.00	25.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6300.00	0.00	6300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20000.00	0.00	20000.00
	D.1.R.175	SAP - DRS - I. English Dept.		33.00	0.00	33.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		36.00	0.00	36.00
	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		3728.00	0.00	3728.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		13284.00	0.00	13284.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		12000.00	0.00	12000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4664.00	0.00	4664.00
	E.1.R.8	Refund of Advances from colleges for University work.		900.00	0.00	900.00
	E.1.R.9	Refund of Advances from college employees for University work.		6538.00	0.00	6538.00
	E.2.R.6	Security Deposit		36555.00	0.00	36555.00
	E.3.R.13.1.1	Contribution for Fund		24770.00	0.00	24770.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		16214.00	0.00	16214.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		13034.00	0.00	13034.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		13993.00	0.00	13993.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		16060.00	0.00	16060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		249700.00	0.00	249700.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		198168.00	0.00	198168.00
	E.4.R.10	Receipt against Consultancy Charges		300.00	0.00	300.00
	E.4.R.104.1	SGST		285.75	0.00	285.75
	E.4.R.104.2	CGST		285.75	0.00	285.75
	E.4.R.106.1	SGST (Under TDS)		11896.00	0.00	11896.00
	E.4.R.106.2	CGST (Under TDS)		11896.00	0.00	11896.00
	E.4.R.11	E-Service Fee from the students (MKCL)		41600.00	0.00	41600.00
	E.4.R.110.1	Receipt for Youth Hostel		123850.00	0.00	123850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		49940.00	0.00	49940.00
	E.4.R.117	Labour Insurance		12849.00	0.00	12849.00
	E.4.R.118	Welfare Cess		12849.00	0.00	12849.00
	E.4.R.5	Income Tax		25478.00	0.00	25478.00
	E.4.R.82	Corpus Fund - Botany Dept.		595.00	0.00	595.00
	E.4.R.88	Fees for NSS Self Finance Unit		24770.00	0.00	24770.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		400.00	0.00	400.00
		Group Total:-	**0.00**	**2425302.50**	**0.00**	**2425302.50**
		A/c - 02890100000347 Shivaji University Depreciation Fund	31222.00	0.00		31222.00
		A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav)	2232.00	0.00		2232.00
		A/c - 02890200000001 UCO Bank Shivaji University	7106588.00	0.00		7106588.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST	89176.00	0.00		89176.00
		A/c 1 Virtual Bank PFMS	3689.00	0.00		3689.00
12466	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	6000.00		6000.00
12467	E.3.R.31	Central Stores Stock Account	0.00	44994.00		44994.00
12469	E.4.R.5	Income Tax	0.00	2275.00		2275.00
12472	E.1.R.8	Refund of Advances from colleges for University work.	0.00	8000.00		8000.00
12475	E.1.R.8	Refund of Advances from colleges for University work.	0.00	7000.00		7000.00
12477	E.4.R.5	Income Tax	0.00	880.00		880.00
12480	E.4.R.106.1	SGST (Under TDS)	0.00	166.00		166.00
12480	E.4.R.106.2	CGST (Under TDS)	0.00	166.00		166.00
12481	E.4.R.106.1	SGST (Under TDS)	0.00	201.00		201.00
12481	E.4.R.106.2	CGST (Under TDS)	0.00	201.00		201.00
12482	E.4.R.5	Income Tax	0.00	1920.00		1920.00
12483	E.4.R.106.1	SGST (Under TDS)	0.00	172.00		172.00
12483	E.4.R.106.2	CGST (Under TDS)	0.00	172.00		172.00
12484	E.4.R.106.1	SGST (Under TDS)	0.00	215.00		215.00
12484	E.4.R.106.2	CGST (Under TDS)	0.00	215.00		215.00
12484	E.4.R.5	Income Tax	0.00	429.00		429.00
12486	E.4.R.5	Income Tax	0.00	2895.00		2895.00
12487	E.4.R.5	Income Tax	0.00	640.00		640.00
12489	E.4.R.5	Income Tax	0.00	640.00		640.00
12491	E.2.R.6	Security Deposit	0.00	2049.00		2049.00
12491	E.4.R.117	Labour Insurance	0.00	410.00		410.00
12491	E.4.R.118	Welfare Cess	0.00	410.00		410.00
12491	E.4.R.5	Income Tax	0.00	410.00		410.00
12492	E.2.R.6	Security Deposit	0.00	882.00		882.00
12492	E.4.R.117	Labour Insurance	0.00	176.00		176.00
12492	E.4.R.118	Welfare Cess	0.00	176.00		176.00
12492	E.4.R.5	Income Tax	0.00	176.00		176.00
12493	E.4.R.5	Income Tax	0.00	21.00		21.00
12494	E.4.R.5	Income Tax	0.00	8.00		8.00
12501	E.4.R.106.1	SGST (Under TDS)	0.00	56.00		56.00
12501	E.4.R.106.2	CGST (Under TDS)	0.00	56.00		56.00
12501	E.4.R.5	Income Tax	0.00	112.00		112.00
12502	E.4.R.5	Income Tax	0.00	2200.00		2200.00
12503	E.4.R.5	Income Tax	0.00	1060.00		1060.00
12507	E.4.R.5	Income Tax	0.00	247.00		247.00
12509	E.4.R.106.1	SGST (Under TDS)	0.00	162.00		162.00
12509	E.4.R.106.2	CGST (Under TDS)	0.00	162.00		162.00
12510	E.1.R.8	Refund of Advances from colleges for University work.	0.00	12000.00		12000.00
12512	E.4.R.106.3	IGST (Under TDS)	0.00	847.00		847.00
12512	E.4.R.5	Income Tax	0.00	847.00		847.00
12515	E.4.R.5	Income Tax	0.00	1600.00		1600.00
12516	E.4.R.5	Income Tax	0.00	300.00		300.00
12517	E.4.R.106.1	SGST (Under TDS)	0.00	30.00		30.00
12517	E.4.R.106.2	CGST (Under TDS)	0.00	30.00		30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12519	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
	12519	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
	12519	E.4.R.5	Income Tax		0.00	15.00	15.00
	12520	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
	12520	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
	12520	E.4.R.5	Income Tax		0.00	43.00	43.00
	12521	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
	12521	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	12521	E.4.R.5	Income Tax		0.00	6.00	6.00
	12522	E.4.R.5	Income Tax		0.00	4.00	4.00
	12526	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
	12526	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
	12526	E.4.R.5	Income Tax		0.00	17.00	17.00
	12527	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
	12527	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
	12527	E.4.R.5	Income Tax		0.00	10.00	10.00
	12528	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
	12528	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
	12528	E.4.R.5	Income Tax		0.00	11.00	11.00
	12530	E.4.R.106.1	SGST (Under TDS)		0.00	847.00	847.00
	12530	E.4.R.106.2	CGST (Under TDS)		0.00	847.00	847.00
	12530	E.4.R.5	Income Tax		0.00	1695.00	1695.00
	12531	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
	12531	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
	12532	E.4.R.106.3	IGST (Under TDS)		0.00	2388.00	2388.00
	12532	E.4.R.5	Income Tax		0.00	2388.00	2388.00
	12537	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
	12537	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
	12537	E.4.R.5	Income Tax		0.00	16.00	16.00
	12538	E.4.R.5	Income Tax		0.00	2.00	2.00
	12539	E.4.R.5	Income Tax		0.00	480.00	480.00
	12540	E.4.R.5	Income Tax		0.00	480.00	480.00
	12541	E.4.R.5	Income Tax		0.00	160.00	160.00
	12543	E.4.R.5	Income Tax		0.00	4.00	4.00
	12544	E.4.R.5	Income Tax		0.00	2.00	2.00
	12545	E.4.R.5	Income Tax		0.00	2.00	2.00
	12546	E.4.R.5	Income Tax		0.00	68.00	68.00
	12548	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
	12548	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
	12548	E.4.R.5	Income Tax		0.00	80.00	80.00
	12553	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
	12553	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
	12554	E.4.R.5	Income Tax		0.00	1650.00	1650.00
	12555	E.4.R.5	Income Tax		0.00	5220.00	5220.00
	12560	E.4.R.106.3	IGST (Under TDS)		0.00	712.00	712.00
	12560	E.4.R.5	Income Tax		0.00	712.00	712.00
	Group Total:-			**0.00**	**7232907.00**	**119933.00**	**7352840.00**
	Grand Total:-			**0.00**	**9658209.50**	**119933.00**	**9778142.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2024

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		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		19912.00	0.00	19912.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		19950.00	0.00	19950.00
	A.18.R.6	M.Sc. Computer Science Course		30120.00	0.00	30120.00
	A.2.R.10	Lead College Fees		23575.00	0.00	23575.00
	A.2.R.20	Ph.D. Fees		36852.00	0.00	36852.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		18125.00	0.00	18125.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		9420.00	0.00	9420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17700.00	0.00	17700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19700.00	0.00	19700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		124200.00	0.00	124200.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		13881.00	0.00	13881.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		690.00	0.00	690.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.36.R.1	Fees from students academic		8500.00	0.00	8500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		73.00	0.00	73.00
	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		21750.00	0.00	21750.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.2	Medical Charges from P.G. Students		972.00	0.00	972.00
	A.46.R.1	Library Fees for all Departments		9179.00	0.00	9179.00
	A.48.R.10	Avishkar Fees (SUK)		7240.00	0.00	7240.00
	A.48.R.2	Youth Festival Contribution		30756.00	0.00	30756.00
	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		180.00	0.00	180.00
	A.52.R.8	Receipt against E - Suvidha		36150.00	0.00	36150.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		575.00	0.00	575.00
	A.56.R.4	Internet Charges from Uty. Students		9191.00	0.00	9191.00
	A.60.R.1	Fees from students (B.Tech Course)		47130.00	0.00	47130.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		7250.00	0.00	7250.00
	E.3.R.23	Paper Stock Account		192.00	0.00	192.00
	E.3.R.44.1	Penalty from teachers & students		2600.00	0.00	2600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		73000.00	0.00	73000.00
	E.4.R.104.1	SGST		34.50	0.00	34.50
	E.4.R.104.2	CGST		34.50	0.00	34.50
	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		36250.00	0.00	36250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14600.00	0.00	14600.00
	E.4.R.82	Corpus Fund - Botany Dept.		1015.00	0.00	1015.00
	E.4.R.88	Fees for NSS Self Finance Unit		7250.00	0.00	7250.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1800.00	0.00	1800.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**687342.00**	**0.00**	**687342.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**687342.00**	**0.00**	**687342.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.3.R.1	Convocation fees		14010.00	0.00	14010.00
	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		10000.00	0.00	10000.00
	A.3.R.7	Examination fees		3869.00	0.00	3869.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		460.00	0.00	460.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		1430.00	0.00	1430.00
	E.4.R.104.1	SGST		79.00	0.00	79.00
	E.4.R.104.2	CGST		79.00	0.00	79.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**38202.00**	**0.00**	**38202.00**
		Grand Total:-	**0.00**	**38202.00**	**0.00**	**38202.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2024

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		3328.00	0.00	3328.00
	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.18.R.11	Fees for Bachelor of Computer Application Course		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		66000.00	0.00	66000.00
	A.2.R.20	Ph.D. Fees		56506.00	0.00	56506.00
	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		66150.00	0.00	66150.00
	A.3.R.1	Convocation fees		17840.00	0.00	17840.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19200.00	0.00	19200.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2500.00	0.00	2500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37000.00	0.00	37000.00
	A.3.R.2	Migration /Transfer certificates fees		1990.00	0.00	1990.00
	A.3.R.7	Examination fees		31710.00	0.00	31710.00
	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		5200.00	0.00	5200.00
	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		122235.00	0.00	122235.00
	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		79380.00	0.00	79380.00
	A.42.R.8	Sale of Tender Forms		2067.70	0.00	2067.70
	A.44.R.1	Guest House receipts		1290.00	0.00	1290.00
	A.45.R.1	Health Services		214.00	0.00	214.00
	A.45.R.2	Medical Charges from P.G. Students		1130.00	0.00	1130.00
	A.46.R.1	Library Fees for all Departments		7800.00	0.00	7800.00
	A.46.R.4	Fine / Late Fee And Reference Charges		750.00	0.00	750.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		26460.00	0.00	26460.00
	A.48.R.2	Youth Festival Contribution		119395.00	0.00	119395.00
	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		12600.00	0.00	12600.00
	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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		31400.00	0.00	31400.00
	A.56.R.4	Internet Charges from Uty. Students		11988.00	0.00	11988.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		5150.00	0.00	5150.00
	A.60.R.1	Fees from students (B.Tech Course)		76250.00	0.00	76250.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		7034.70	0.00	7034.70
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5850.00	0.00	5850.00
	A.9.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	D.2.R.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.		67065.00	0.00	67065.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		43660.00	0.00	43660.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		45500.00	0.00	45500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		200.00	0.00	200.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		36000.00	0.00	36000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		11346.00	0.00	11346.00
	E.3.R.13.1.1	Contribution for Fund		26470.00	0.00	26470.00
	E.3.R.24	Bills Payable Account		47400.00	0.00	47400.00
	E.3.R.44.1	Penalty from teachers & students		3300.00	0.00	3300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		267400.00	0.00	267400.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		544565.50	0.00	544565.50
	E.4.R.10	Receipt against Consultancy Charges		29128.00	0.00	29128.00
	E.4.R.104.1	SGST		4123.61	0.00	4123.61
	E.4.R.104.2	CGST		4123.61	0.00	4123.61
	E.4.R.106.3	IGST (Under TDS)		7564.00	0.00	7564.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100900.00	0.00	100900.00
	E.4.R.110.1	Receipt for Youth Hostel		132300.00	0.00	132300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		53040.00	0.00	53040.00
	E.4.R.5	Income Tax		7564.00	0.00	7564.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		26460.00	0.00	26460.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.9	Statistics Dept. - 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**	**2406077.12**	**0.00**	**2406077.12**
		A/c - 02890200000001 UCO Bank Shivaji University		73350.00	0.00	73350.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		239000.00	0.00	239000.00
12563	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4023.00	4023.00
12563	E.3.R.23	Paper Stock Account		0.00	1039.00	1039.00
12564	E.4.R.5	Income Tax		0.00	3350.00	3350.00
12565	E.4.R.5	Income Tax		0.00	4800.00	4800.00
		Group Total:-	**0.00**	**312350.00**	**13212.00**	**325562.00**
		Grand Total:-	**0.00**	**2718427.12**	**13212.00**	**2731639.12**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	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.2.R.10	Lead College Fees		31000.00	0.00	31000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8880.00	0.00	8880.00
	A.2.R.20	Ph.D. Fees		294601.00	0.00	294601.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		73100.00	0.00	73100.00
	A.22.R.1	Fees From Student Academic		23000.00	0.00	23000.00
	A.3.R.1	Convocation fees		29700.00	0.00	29700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14600.00	0.00	14600.00
	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		330.00	0.00	330.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34000.00	0.00	34000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		111500.00	0.00	111500.00
	A.3.R.2	Migration /Transfer certificates fees		3280.00	0.00	3280.00
	A.3.R.7	Examination fees		21909.00	0.00	21909.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18335.00	0.00	18335.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		146200.00	0.00	146200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		83592.00	0.00	83592.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		1246.00	0.00	1246.00
	A.45.R.2	Medical Charges from P.G. Students		4632.00	0.00	4632.00
	A.46.R.1	Library Fees for all Departments		43921.00	0.00	43921.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1652.00	0.00	1652.00
	A.48.R.10	Avishkar Fees (SUK)		10000.00	0.00	10000.00
	A.48.R.2	Youth Festival Contribution		133080.00	0.00	133080.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		146200.00	0.00	146200.00
	A.53.R.2.1	Sale of Press cutting etc. (GST-other than Uty.)		321790.00	0.00	321790.00
	A.56.R.4	Internet Charges from Uty. Students		52779.00	0.00	52779.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	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)		163484.00	0.00	163484.00
	A.60.R.3	Other Receipts		31.00	0.00	31.00
	A.60.R.6	Consultancy charges		9360.20	0.00	9360.20
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		1475.00	0.00	1475.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		15000.00	0.00	15000.00
	E.3.R.22.3	Encashment of Investment		3000000.00	0.00	3000000.00
	E.3.R.24	Bills Payable Account		12370.00	0.00	12370.00
	E.3.R.44.1	Penalty from teachers & students		1400.00	0.00	1400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		103020.00	0.00	103020.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		241504.40	0.00	241504.40
	E.4.R.104.1	SGST		10972.40	0.00	10972.40
	E.4.R.104.2	CGST		10972.40	0.00	10972.40
	E.4.R.106.1	SGST (Under TDS)		847.00	0.00	847.00
	E.4.R.106.2	CGST (Under TDS)		847.00	0.00	847.00
	E.4.R.110.1	Receipt for Youth Hostel		146200.00	0.00	146200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20700.00	0.00	20700.00
	E.4.R.5	Income Tax		1694.00	0.00	1694.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		15000.00	0.00	15000.00
	E.4.R.88	Fees for NSS Self Finance Unit		29240.00	0.00	29240.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**5433964.40**	**0.00**	**5433964.40**
			A/c - 18766 Shivaji University Research & Development Fund		7500000.00	0.00	7500000.00
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		496000.00	0.00	496000.00
			A/c - 02890200000001 UCO Bank Shivaji University		6297288.00	0.00	6297288.00
	12566	E.2.R.6	Security Deposit		0.00	1229.00	1229.00
	12566	E.4.R.106.1	SGST (Under TDS)		0.00	492.00	492.00
	12566	E.4.R.106.2	CGST (Under TDS)		0.00	492.00	492.00
	12566	E.4.R.5	Income Tax		0.00	983.00	983.00
	12567	E.4.R.5	Income Tax		0.00	5600.00	5600.00
	12569	A.44.R.1	Guest House receipts		0.00	15570.00	15570.00
	12572	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	34689.00	34689.00
	12572	E.3.R.23	Paper Stock Account		0.00	21008.00	21008.00
	12574	F.5.R.18	Compound Wall		0.00	769440.00	769440.00
	12574	F.5.R.18	Compound Wall		0.00	97000.00	97000.00
	12574	F.5.R.18	Compound Wall		0.00	55031.00	55031.00
	12574	F.5.R.43	Renovation of Guest House - Civil Work		0.00	2721791.00	2721791.00
	12575	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57699.00	57699.00
	12575	E.3.R.23	Paper Stock Account		0.00	79669.00	79669.00
	12578	E.4.R.106.1	SGST (Under TDS)		0.00	21674.00	21674.00
	12578	E.4.R.106.2	CGST (Under TDS)		0.00	21674.00	21674.00
	12578	E.4.R.5	Income Tax		0.00	43348.00	43348.00
			Group Total:-	**0.00**	**14293288.00**	**3947389.00**	**18240677.00**
			Grand Total:-	**0.00**	**19727252.40**	**3947389.00**	**23674641.40**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2024

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		9900.00	0.00	9900.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		155945.00	0.00	155945.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		31500.00	0.00	31500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9164.00	0.00	9164.00
	A.3.R.1	Convocation fees		53190.00	0.00	53190.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21000.00	0.00	21000.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		23000.00	0.00	23000.00
	A.3.R.2	Migration /Transfer certificates fees		2140.00	0.00	2140.00
	A.3.R.7	Examination fees		36383.00	0.00	36383.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30680.00	0.00	30680.00
	A.37.R.2	Fees from courses under Adult Education		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		62.00	0.00	62.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		8785.00	0.00	8785.00
	A.42.R.8	Sale of Tender Forms		5621.50	0.00	5621.50
	A.43.R.2	Receipt from sale of Plantation And Fruits		965.00	0.00	965.00
	A.44.R.1	Guest House receipts		1570.00	0.00	1570.00
	A.45.R.1	Health Services		1262.00	0.00	1262.00
	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		24756.00	0.00	24756.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		800.00	0.00	800.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	A.56.R.4	Internet Charges from Uty. Students		29220.00	0.00	29220.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		640.00	0.00	640.00
	A.60.R.6	Consultancy charges		5500.00	0.00	5500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		8440.00	0.00	8440.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8000.00	0.00	8000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		12961.00	0.00	12961.00
	A.67.R.4	Fees From Students (M. Tech. Course)		7990.00	0.00	7990.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		45954.00	0.00	45954.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		21000.00	0.00	21000.00
	E.1.R.8	Refund of Advances from colleges for University work.		6969.00	0.00	6969.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		54201.00	0.00	54201.00
	E.3.R.22.3	Encashment of Investment		1400000.00	0.00	1400000.00
	E.3.R.44.1	Penalty from teachers & students		66800.00	0.00	66800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10700.00	0.00	10700.00
	E.3.R.58.3	Interest on investment		1606054.00	0.00	1606054.00
	E.3.R.58.4	Encashment of F.D.R.		8000000.00	0.00	8000000.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		471474.60	0.00	471474.60
	E.4.R.104.1	SGST		1793.25	0.00	1793.25
	E.4.R.104.2	CGST		1793.25	0.00	1793.25
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		320.00	0.00	320.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**12200653.60**	**0.00**	**12200653.60**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		1915.00	0.00	1915.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49682.00	0.00	49682.00
		A/c. 02890110220801 Loksmuruti Vidyarthini Vastigruh Nidhi		3500000.00	0.00	3500000.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		44660.00	0.00	44660.00
		A/c - 18766 Shivaji University Research & Development Fund		23082.00	0.00	23082.00
		A/c - 18038 Bhagwan Mahavir Chair		4400000.00	0.00	4400000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University		1691365.00	0.00	1691365.00
12580	E.4.R.5	Income Tax		0.00	1295.00	1295.00
12592	A.44.R.1	Guest House receipts		0.00	1440.00	1440.00
12594	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
12596	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
12596	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
12596	E.4.R.5	Income Tax		0.00	168.00	168.00
12597	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
12597	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
12597	E.4.R.5	Income Tax		0.00	150.00	150.00
12598	E.2.R.6	Security Deposit		0.00	1938.00	1938.00
12598	E.4.R.117	Labour Insurance		0.00	388.00	388.00
12598	E.4.R.118	Welfare Cess		0.00	388.00	388.00
12598	E.4.R.5	Income Tax		0.00	775.00	775.00
12599	E.4.R.117	Labour Insurance		0.00	167.00	167.00
12599	E.4.R.5	Income Tax		0.00	167.00	167.00
12600	E.2.R.6	Security Deposit		0.00	1892.00	1892.00
12600	E.4.R.117	Labour Insurance		0.00	378.00	378.00
12600	E.4.R.118	Welfare Cess		0.00	378.00	378.00
12600	E.4.R.5	Income Tax		0.00	757.00	757.00
12602	E.4.R.5	Income Tax		0.00	2883.00	2883.00
12603	E.4.R.5	Income Tax		0.00	6.00	6.00
12604	E.4.R.5	Income Tax		0.00	10.00	10.00
12606	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
12606	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
12606	E.4.R.5	Income Tax		0.00	460.00	460.00
12607	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
12607	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
12610	E.4.R.5	Income Tax		0.00	1000.00	1000.00
12611	E.4.R.5	Income Tax		0.00	19.00	19.00
12616	A.54.R.9	Service Charges from Unit		0.00	1890.00	1890.00
12625	E.4.R.106.3	IGST (Under TDS)		0.00	421.00	421.00
12628	E.4.R.5	Income Tax		0.00	1440.00	1440.00
12631	E.4.R.117	Labour Insurance		0.00	10.00	10.00
12631	E.4.R.118	Welfare Cess		0.00	10.00	10.00
12631	E.4.R.5	Income Tax		0.00	20.00	20.00
12632	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
12632	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
12632	E.4.R.5	Income Tax		0.00	275.00	275.00
12633	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10050.00	10050.00
12633	E.3.R.23	Paper Stock Account		0.00	8353.00	8353.00
12634	E.4.R.5	Income Tax		0.00	217.00	217.00
12640	A.73.R.7	Guest Charges		0.00	34870.00	34870.00
12642	E.4.R.5	Income Tax		0.00	7.00	7.00
12643	A.59.P.2	Purchase of Equipments,Components And Accessories		0.00	24440.00	24440.00
12650	E.2.R.6	Security Deposit		0.00	590.00	590.00
12650	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
12650	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
12651	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
12651	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
12651	E.4.R.5	Income Tax		0.00	980.00	980.00
12653	E.4.R.5	Income Tax		0.00	13.00	13.00
12654	E.4.R.5	Income Tax		0.00	3450.00	3450.00
12658	E.4.R.117	Labour Insurance		0.00	82.00	82.00
12658	E.4.R.5	Income Tax		0.00	82.00	82.00
12659	E.2.R.6	Security Deposit		0.00	1342.00	1342.00
12659	E.4.R.117	Labour Insurance		0.00	268.00	268.00
12659	E.4.R.118	Welfare Cess		0.00	268.00	268.00
12659	E.4.R.5	Income Tax		0.00	537.00	537.00
12661	E.4.R.5	Income Tax		0.00	336.00	336.00
12662	E.4.R.117	Labour Insurance		0.00	343.00	343.00
12662	E.4.R.118	Welfare Cess		0.00	343.00	343.00
12662	E.4.R.5	Income Tax		0.00	687.00	687.00
12664	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
12664	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
12664	E.4.R.5	Income Tax		0.00	25.00	25.00
12666	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12666	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12666	E.4.R.5	Income Tax		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12668	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
	12668	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
	12668	E.4.R.5	Income Tax		0.00	64.00	64.00
	12672	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
	12672	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
	12672	E.4.R.5	Income Tax		0.00	38.00	38.00
	12674	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
	12674	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
	12674	E.4.R.5	Income Tax		0.00	81.00	81.00
	12675	E.4.R.5	Income Tax		0.00	23.00	23.00
	12676	E.4.R.5	Income Tax		0.00	4.00	4.00
	12679	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
	12679	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
	12679	E.4.R.5	Income Tax		0.00	405.00	405.00
	12682	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
	12682	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
	12682	E.4.R.5	Income Tax		0.00	110.00	110.00
	12684	E.4.R.106.1	SGST (Under TDS)		0.00	337.00	337.00
	12684	E.4.R.106.2	CGST (Under TDS)		0.00	337.00	337.00
	12684	E.4.R.5	Income Tax		0.00	674.00	674.00
	12686	E.1.R.9	Refund of Advances from college employees for University work.		0.00	86000.00	86000.00
	12691	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16664.00	16664.00
	12691	E.3.R.23	Paper Stock Account		0.00	2800.00	2800.00
			Group Total:-	**0.00**	**9710704.00**	**217270.00**	**9927974.00**
			Grand Total:-	**0.00**	**21911357.60**	**217270.00**	**22128627.60**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		405.00	0.00	405.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		50.00	0.00	50.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		54343.00	0.00	54343.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		9975.00	0.00	9975.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		64468.00	0.00	64468.00
	A.2.R.10	Lead College Fees		9100.00	0.00	9100.00
	A.2.R.20	Ph.D. Fees		127692.00	0.00	127692.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.3.R.1	Convocation fees		11200.00	0.00	11200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25050.00	0.00	25050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24100.00	0.00	24100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56600.00	0.00	56600.00
	A.3.R.2	Migration /Transfer certificates fees		1920.00	0.00	1920.00
	A.3.R.7	Examination fees		193761.00	0.00	193761.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13060.00	0.00	13060.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26.00	0.00	26.00
	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		33.00	0.00	33.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1465.00	0.00	1465.00
	A.42.R.8	Sale of Tender Forms		21680.71	0.00	21680.71
	A.43.R.2	Receipt from sale of Plantation And Fruits		275.00	0.00	275.00
	A.45.R.1	Health Services		674.00	0.00	674.00
	A.45.R.2	Medical Charges from P.G. Students		1915.00	0.00	1915.00
	A.46.R.1	Library Fees for all Departments		19154.00	0.00	19154.00
	A.46.R.4	Fine / Late Fee And Reference Charges		455.00	0.00	455.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		560.00	0.00	560.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		2532.00	0.00	2532.00
	A.56.R.4	Internet Charges from Uty. Students		21728.00	0.00	21728.00
	A.59.R.1	Fees From Students		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		122094.00	0.00	122094.00
	A.60.R.6	Consultancy charges		39839.80	0.00	39839.80
	A.64.R.2	Hostel fees (Room Rent)		6220.00	0.00	6220.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5900.00	0.00	5900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.8	Breakages		2000.00	0.00	2000.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.4	Fees From Students (M. Tech. Course)		10590.00	0.00	10590.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		91908.00	0.00	91908.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		13640.00	0.00	13640.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		14000.00	0.00	14000.00
	E.3.R.1.3	Interest on Investments		312173.00	0.00	312173.00
	E.3.R.13.1.1	Contribution for Fund		19250.00	0.00	19250.00
	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.		202500.00	0.00	202500.00
	E.4.R.104.1	SGST		5748.67	0.00	5748.67
	E.4.R.104.2	CGST		5748.67	0.00	5748.67
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		38700.00	0.00	38700.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**1593444.85**	**0.00**	**1593444.85**
		A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav)		29808.00	0.00	29808.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110141892 Shivaji University DCPS FUND		8000000.00	0.00	8000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		4862211.00	0.00	4862211.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		122000.00	0.00	122000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		219285.00	0.00	219285.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		181290.00	0.00	181290.00
12693	E.4.R.106.1	SGST (Under TDS)		0.00	276.00	276.00
12693	E.4.R.106.2	CGST (Under TDS)		0.00	276.00	276.00
12693	E.4.R.5	Income Tax		0.00	551.00	551.00
12695	E.4.R.5	Income Tax		0.00	2676.00	2676.00
12696	E.2.R.6	Security Deposit		0.00	454.00	454.00
12696	E.4.R.5	Income Tax		0.00	303.00	303.00
12697	E.4.R.5	Income Tax		0.00	6.00	6.00
12698	E.4.R.5	Income Tax		0.00	8.00	8.00
12699	E.2.R.6	Security Deposit		0.00	492.00	492.00
12699	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
12699	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
12699	E.4.R.5	Income Tax		0.00	394.00	394.00
12701	E.4.R.5	Income Tax		0.00	124.00	124.00
12703	E.4.R.5	Income Tax		0.00	10.00	10.00
12706	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
12706	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
12711	E.1.R.8	Refund of Advances from colleges for University work.		0.00	521868.00	521868.00
12712	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
12717	E.4.R.5	Income Tax		0.00	3510.00	3510.00
12720	E.2.R.6	Security Deposit		0.00	379.00	379.00
12720	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
12720	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
12720	E.4.R.5	Income Tax		0.00	303.00	303.00
12721	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
12721	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
12721	E.4.R.5	Income Tax		0.00	280.00	280.00
12723	E.2.R.6	Security Deposit		0.00	417.00	417.00
12723	E.4.R.117	Labour Insurance		0.00	83.00	83.00
12723	E.4.R.118	Welfare Cess		0.00	83.00	83.00
12723	E.4.R.5	Income Tax		0.00	83.00	83.00
12724	E.4.R.5	Income Tax		0.00	199.00	199.00
12725	E.4.R.5	Income Tax		0.00	1409.00	1409.00
12726	E.4.R.5	Income Tax		0.00	5.00	5.00
12727	E.2.R.6	Security Deposit		0.00	387.00	387.00
12727	E.4.R.117	Labour Insurance		0.00	77.00	77.00
12727	E.4.R.118	Welfare Cess		0.00	77.00	77.00
12727	E.4.R.5	Income Tax		0.00	155.00	155.00
12728	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
12728	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
12729	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
12729	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
12730	E.4.R.5	Income Tax		0.00	203.00	203.00
12733	E.2.R.6	Security Deposit		0.00	1800.00	1800.00
12733	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
12733	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
12733	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12734	E.1.R.9	Refund of Advances from college employees for University work.		0.00	22500.00	22500.00
12736	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
12738	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
12738	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
12738	E.4.R.5	Income Tax		0.00	220.00	220.00
12739	E.4.R.106.1	SGST (Under TDS)		0.00	231.00	231.00
12739	E.4.R.106.2	CGST (Under TDS)		0.00	231.00	231.00
12740	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
12740	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
12741	E.2.R.6	Security Deposit		0.00	420.00	420.00
12741	E.4.R.117	Labour Insurance		0.00	84.00	84.00
12741	E.4.R.118	Welfare Cess		0.00	84.00	84.00
12741	E.4.R.5	Income Tax		0.00	168.00	168.00
12742	E.2.R.6	Security Deposit		0.00	335.00	335.00
12742	E.4.R.117	Labour Insurance		0.00	67.00	67.00
12742	E.4.R.118	Welfare Cess		0.00	67.00	67.00
12742	E.4.R.5	Income Tax		0.00	67.00	67.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12743	E.4.R.117	Labour Insurance		0.00	400.00	400.00
12743	E.4.R.118	Welfare Cess		0.00	400.00	400.00
12743	E.4.R.5	Income Tax		0.00	800.00	800.00
12744	E.2.R.6	Security Deposit		0.00	1586.00	1586.00
12744	E.4.R.106.1	SGST (Under TDS)		0.00	461.00	461.00
12744	E.4.R.106.2	CGST (Under TDS)		0.00	461.00	461.00
12745	E.4.R.5	Income Tax		0.00	17.00	17.00
12746	E.2.R.6	Security Deposit		0.00	1851.00	1851.00
12746	E.4.R.106.1	SGST (Under TDS)		0.00	617.00	617.00
12746	E.4.R.106.2	CGST (Under TDS)		0.00	617.00	617.00
12746	E.4.R.5	Income Tax		0.00	1234.00	1234.00
12748	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
12752	E.4.R.5	Income Tax		0.00	2275.00	2275.00
12754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49080.00	49080.00
12755	E.4.R.106.1	SGST (Under TDS)		0.00	1345.00	1345.00
12755	E.4.R.106.2	CGST (Under TDS)		0.00	1345.00	1345.00
12755	E.4.R.5	Income Tax		0.00	2690.00	2690.00
12756	E.3.R.22.3	Encashment of Investment		0.00	1400000.00	1400000.00
12757	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9070.00	9070.00
12757	E.3.R.23	Paper Stock Account		0.00	1749.00	1749.00
12762	E.4.R.5	Income Tax		0.00	139.00	139.00
12765	E.4.R.106.1	SGST (Under TDS)		0.00	365.00	365.00
12765	E.4.R.106.2	CGST (Under TDS)		0.00	365.00	365.00
12766	E.2.R.6	Security Deposit		0.00	868.00	868.00
12766	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
12766	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
12766	E.4.R.5	Income Tax		0.00	347.00	347.00
12767	E.2.R.6	Security Deposit		0.00	868.00	868.00
12767	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
12767	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
12767	E.4.R.5	Income Tax		0.00	347.00	347.00
12771	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
12771	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
12771	E.4.R.5	Income Tax		0.00	7500.00	7500.00
12772	E.2.R.6	Security Deposit		0.00	2275.00	2275.00
12772	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
12772	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
12772	E.4.R.5	Income Tax		0.00	910.00	910.00
12782	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46280.00	46280.00
12783	E.2.R.6	Security Deposit		0.00	1464.00	1464.00
12783	E.4.R.106.1	SGST (Under TDS)		0.00	488.00	488.00
12783	E.4.R.106.2	CGST (Under TDS)		0.00	488.00	488.00
12784	E.1.R.8	Refund of Advances from colleges for University work.		0.00	616000.00	616000.00
12785	E.4.R.5	Income Tax		0.00	87.00	87.00
12787	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
12788	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
12791	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71665.00	71665.00
12792	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6197.00	6197.00
12797	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00
12798	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
12799	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
12799	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
12800	E.4.R.5	Income Tax		0.00	15.00	15.00
12801	E.4.R.5	Income Tax		0.00	25.00	25.00
12803	E.4.R.5	Income Tax		0.00	1000.00	1000.00
12806	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
12806	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
12807	E.4.R.5	Income Tax		0.00	1915.00	1915.00
12811	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12811	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
		Group Total:-	**0.00**	**13414594.00**	**3445704.00**	**16860298.00**
		Grand Total:-	**0.00**	**15008038.85**	**3445704.00**	**18453742.85**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		132518.00	0.00	132518.00
	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		12000.00	0.00	12000.00
	A.3.R.1	Convocation fees		32610.00	0.00	32610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21450.00	0.00	21450.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25800.00	0.00	25800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20600.00	0.00	20600.00
	A.3.R.2	Migration /Transfer certificates fees		2110.00	0.00	2110.00
	A.3.R.7	Examination fees		9204.00	0.00	9204.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20910.00	0.00	20910.00
	A.37.R.2	Fees from courses under Adult Education		2700.00	0.00	2700.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		3660.00	0.00	3660.00
	A.42.R.8	Sale of Tender Forms		18251.71	0.00	18251.71
	A.43.R.2	Receipt from sale of Plantation And Fruits		310.00	0.00	310.00
	A.44.R.1	Guest House receipts		5380.00	0.00	5380.00
	A.45.R.1	Health Services		890.00	0.00	890.00
	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		20464.00	0.00	20464.00
	A.46.R.4	Fine / Late Fee And Reference Charges		290.00	0.00	290.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.2	Youth Festival Contribution		650.00	0.00	650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.56.R.4	Internet Charges from Uty. Students		25324.00	0.00	25324.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		90121.00	0.00	90121.00
	A.60.R.6	Consultancy charges		2679.60	0.00	2679.60
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5795.00	0.00	5795.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		450.00	0.00	450.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		107408.00	0.00	107408.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12128.00	0.00	12128.00
	E.1.R.4	Refund of Festival Advances to Employees		13500.00	0.00	13500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		176073.00	0.00	176073.00
	E.3.R.3.2	Interest on Investments And Saving A/c		2092118.00	0.00	2092118.00
	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.		1300.00	0.00	1300.00
	E.4.R.10	Receipt against Consultancy Charges		750.00	0.00	750.00
	E.4.R.104.1	SGST		2746.52	0.00	2746.52
	E.4.R.104.2	CGST		2746.52	0.00	2746.52
	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)		1600.00	0.00	1600.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**2897358.35**	**0.00**	**2897358.35**
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur		14521.75	0.00	14521.75
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		265000.00	0.00	265000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		3653.00	0.00	3653.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 21742 Shivaji University Kolhapur.		41036.00	0.00	41036.00
		A/c 1 Virtual Bank PFMS		67065.00	0.00	67065.00
		A/c - 02890200000001 UCO Bank Shivaji University		4817296.00	0.00	4817296.00
12816	E.4.R.19	Receipt against Granth Mahotsav		0.00	2360.00	2360.00
12817	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	259928.00	259928.00
12818	A.44.R.1	Guest House receipts		0.00	2510.00	2510.00
12819	A.44.R.1	Guest House receipts		0.00	3210.00	3210.00
12820	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5844.00	5844.00
12820	E.3.R.23	Paper Stock Account		0.00	2734.00	2734.00
12822	E.4.R.5	Income Tax		0.00	1550.00	1550.00
12823	E.4.R.106.1	SGST (Under TDS)		0.00	195.00	195.00
12823	E.4.R.106.2	CGST (Under TDS)		0.00	195.00	195.00
12823	E.4.R.5	Income Tax		0.00	391.00	391.00
12824	E.4.R.106.1	SGST (Under TDS)		0.00	476.00	476.00
12824	E.4.R.106.2	CGST (Under TDS)		0.00	476.00	476.00
12824	E.4.R.5	Income Tax		0.00	952.00	952.00
12825	E.4.R.5	Income Tax		0.00	4075.00	4075.00
12837	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1491.00	1491.00
12837	E.3.R.23	Paper Stock Account		0.00	151.00	151.00
12838	E.4.R.5	Income Tax		0.00	3.00	3.00
12840	A.44.R.1	Guest House receipts		0.00	1440.00	1440.00
12841	E.4.R.5	Income Tax		0.00	16020.00	16020.00
12842	E.4.R.5	Income Tax		0.00	3.00	3.00
12843	A.54.R.9	Service Charges from Unit		0.00	1800.00	1800.00
12844	E.4.R.5	Income Tax		0.00	1.00	1.00
12845	E.4.R.5	Income Tax		0.00	1.00	1.00
12847	E.4.R.5	Income Tax		0.00	500.00	500.00
12849	E.4.R.5	Income Tax		0.00	1.00	1.00
12850	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12850	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12850	E.4.R.5	Income Tax		0.00	81.00	81.00
12852	E.4.R.5	Income Tax		0.00	160.00	160.00
12855	E.4.R.5	Income Tax		0.00	2.00	2.00
12856	E.4.R.5	Income Tax		0.00	2.00	2.00
12857	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
12857	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
12857	E.4.R.5	Income Tax		0.00	82.00	82.00
12858	E.4.R.5	Income Tax		0.00	52.00	52.00
12859	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
12859	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
12860	E.4.R.106.1	SGST (Under TDS)		0.00	990.00	990.00
12860	E.4.R.106.2	CGST (Under TDS)		0.00	990.00	990.00
12860	E.4.R.5	Income Tax		0.00	1981.00	1981.00
12861	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
12861	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
12861	E.4.R.5	Income Tax		0.00	72.00	72.00
12862	E.4.R.5	Income Tax		0.00	181.00	181.00
12863	E.4.R.5	Income Tax		0.00	4.00	4.00
12872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39591.00	39591.00
12873	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36629.00	36629.00
12874	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2390.00	2390.00
12874	E.3.R.23	Paper Stock Account		0.00	296.00	296.00
12875	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2290.00	2290.00
12875	E.3.R.23	Paper Stock Account		0.00	1380.00	1380.00
12876	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19649.00	19649.00
12876	E.3.R.23	Paper Stock Account		0.00	12759.00	12759.00
12878	E.2.R.6	Security Deposit		0.00	133.00	133.00
12878	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
12878	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
12880	E.4.R.5	Income Tax		0.00	10.00	10.00
12881	E.4.R.5	Income Tax		0.00	18.00	18.00
12882	E.4.R.5	Income Tax		0.00	3420.00	3420.00
12887	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
12887	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
12888	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
12888	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
12889	E.4.R.5	Income Tax		0.00	31.00	31.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12891	E.4.R.5	Income Tax		0.00	2.00	2.00
12892	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
12892	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
12893	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
12893	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
12899	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
12899	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
12900	E.4.R.5	Income Tax		0.00	3.00	3.00
12901	E.4.R.5	Income Tax		0.00	5.00	5.00
12902	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
12902	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
12903	E.4.R.5	Income Tax		0.00	640.00	640.00
12904	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12904	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12904	E.4.R.5	Income Tax		0.00	15.00	15.00
12905	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	375.00	375.00
12905	E.3.R.23	Paper Stock Account		0.00	151.00	151.00
12906	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1074.00	1074.00
12906	E.3.R.23	Paper Stock Account		0.00	465.00	465.00
12912	E.4.R.5	Income Tax		0.00	4.00	4.00
12917	E.4.R.5	Income Tax		0.00	850.00	850.00
12918	E.4.R.5	Income Tax		0.00	1000.00	1000.00
12919	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
12919	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
12925	E.4.R.5	Income Tax		0.00	1.00	1.00
12926	E.4.R.5	Income Tax		0.00	2.00	2.00
12928	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27856.00	27856.00
12928	E.3.R.23	Paper Stock Account		0.00	13550.00	13550.00
12930	E.2.R.6	Security Deposit		0.00	2988.00	2988.00
12930	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
12930	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
12930	E.4.R.5	Income Tax		0.00	332.00	332.00
12933	A.44.R.1	Guest House receipts		0.00	940.00	940.00
12934	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
12935	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4609.00	4609.00
12936	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	55162.00	55162.00
12936	E.3.R.23	Paper Stock Account		0.00	25608.00	25608.00
12937	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5379.00	5379.00
12937	E.3.R.23	Paper Stock Account		0.00	6073.00	6073.00
12938	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8120.00	8120.00
12939	E.4.R.5	Income Tax		0.00	1.00	1.00
12942	E.4.R.5	Income Tax		0.00	9.00	9.00
12943	E.4.R.106.1	SGST (Under TDS)		0.00	321.00	321.00
12943	E.4.R.106.2	CGST (Under TDS)		0.00	321.00	321.00
12943	E.4.R.5	Income Tax		0.00	643.00	643.00
12945	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8720.00	8720.00
12946	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
12946	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
12947	E.4.R.5	Income Tax		0.00	1.00	1.00
12948	E.4.R.106.1	SGST (Under TDS)		0.00	342.00	342.00
12948	E.4.R.106.2	CGST (Under TDS)		0.00	342.00	342.00
12948	E.4.R.5	Income Tax		0.00	684.00	684.00
12949	E.4.R.5	Income Tax		0.00	5.00	5.00
12951	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
12951	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
12952	E.4.R.5	Income Tax		0.00	694.00	694.00
12953	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
12953	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
12953	E.4.R.5	Income Tax		0.00	20.00	20.00
12954	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
12954	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
12954	E.4.R.5	Income Tax		0.00	45.00	45.00
12955	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
12955	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
12955	E.4.R.5	Income Tax		0.00	94.00	94.00
12957	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12957	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
	12958	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
	12958	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
	12958	E.4.R.5	Income Tax		0.00	22.00	22.00
	12969	D.1.P.258.3	Analysis (Characterization and Contingency)		0.00	109.00	109.00
	12985	E.4.R.5	Income Tax		0.00	60.00	60.00
			Group Total:-	**0.00**	**5208571.75**	**601539.00**	**5810110.75**
			Grand Total:-	**0.00**	**8105930.10**	**601539.00**	**8707469.10**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		315.00	0.00	315.00
	A.18.R.6	M.Sc. Computer Science Course		60340.00	0.00	60340.00
	A.2.R.10	Lead College Fees		27375.00	0.00	27375.00
	A.2.R.20	Ph.D. Fees		133099.00	0.00	133099.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		2550.00	0.00	2550.00
	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		18600.00	0.00	18600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		26500.00	0.00	26500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		42800.00	0.00	42800.00
	A.3.R.2	Migration /Transfer certificates fees		1490.00	0.00	1490.00
	A.3.R.7	Examination fees		38494.00	0.00	38494.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22710.00	0.00	22710.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		6396.00	0.00	6396.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13637.00	0.00	13637.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		11639.00	0.00	11639.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15528.00	0.00	15528.00
	A.42.R.8	Sale of Tender Forms		24600.05	0.00	24600.05
	A.43.R.2	Receipt from sale of Plantation And Fruits		970.00	0.00	970.00
	A.44.R.1	Guest House receipts		4880.00	0.00	4880.00
	A.45.R.1	Health Services		1169.00	0.00	1169.00
	A.45.R.2	Medical Charges from P.G. Students		1823.00	0.00	1823.00
	A.46.R.1	Library Fees for all Departments		18281.00	0.00	18281.00
	A.48.R.10	Avishkar Fees (SUK)		4480.00	0.00	4480.00
	A.48.R.2	Youth Festival Contribution		41809.00	0.00	41809.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		45.00	0.00	45.00
	A.52.R.8	Receipt against E - Suvidha		22150.00	0.00	22150.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		31104.00	0.00	31104.00
	A.54.R.5	Xerox Charges		950.00	0.00	950.00
	A.56.R.3	Income from Advertisements on University website		2356.74	0.00	2356.74
	A.56.R.4	Internet Charges from Uty. Students		27768.00	0.00	27768.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		32500.00	0.00	32500.00
	A.60.R.6	Consultancy charges		13355.10	0.00	13355.10
	A.64.R.2	Hostel fees (Room Rent)		4640.00	0.00	4640.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		78931.00	0.00	78931.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		49560.00	0.00	49560.00
	D.2.R.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.		43660.00	0.00	43660.00
	D.2.R.328	The development..nanoparametric...based on sequential sampling (CSIR) Dr. S.B. Mahadik Stat Deptt.		20880.00	0.00	20880.00
	D.2.R.359	Development of greener..cata..quinolone-triazole..anticancer evalu. Dr. S.A.Sankpal Chemistry Deptt		1376000.00	0.00	1376000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.1.R.7	Refund of Advance from salary grants		19562601.00	0.00	19562601.00
	E.2.R.5	Earnest Money Deposit		218781.00	0.00	218781.00
	E.3.R.1.3	Interest on Investments		22198.00	0.00	22198.00
	E.3.R.13.1.1	Contribution for Fund		5450.00	0.00	5450.00
	E.3.R.23	Paper Stock Account		110016.00	0.00	110016.00
	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.		92750.00	0.00	92750.00
	E.4.R.10	Receipt against Consultancy Charges		80453.44	0.00	80453.44

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		25741.55	0.00	25741.55
	E.4.R.104.2	CGST		25741.55	0.00	25741.55
	E.4.R.106.1	SGST (Under TDS)		253.00	0.00	253.00
	E.4.R.106.2	CGST (Under TDS)		253.00	0.00	253.00
	E.4.R.11	E-Service Fee from the students (MKCL)		27500.00	0.00	27500.00
	E.4.R.110.1	Receipt for Youth Hostel		49650.00	0.00	49650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20480.00	0.00	20480.00
	E.4.R.5	Income Tax		2.00	0.00	2.00
	E.4.R.82	Corpus Fund - Botany Dept.		665.00	0.00	665.00
	E.4.R.88	Fees for NSS Self Finance Unit		5450.00	0.00	5450.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**22719705.43**	**0.00**	**22719705.43**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		7700000.00	0.00	7700000.00
		A/c - 02890200000061 Shivaji University Salary		19562601.00	0.00	19562601.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		2400000.00	0.00	2400000.00
		A/c - 02890200000001 UCO Bank Shivaji University		25637571.00	0.00	25637571.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		800000.00	0.00	800000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		39993.00	0.00	39993.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2400000.00	0.00	2400000.00
		A/c - 21742 Shivaji University Kolhapur.		2160.00	0.00	2160.00
12992	A.44.R.1	Guest House receipts		0.00	14180.00	14180.00
12993	A.54.R.9	Service Charges from Unit		0.00	12240.00	12240.00
12994	A.4.R.5	Sale of Shields And Badges		0.00	6353.00	6353.00
12995	E.4.R.5	Income Tax		0.00	237.00	237.00
12997	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
12997	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
12998	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12998	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12998	E.4.R.5	Income Tax		0.00	97.00	97.00
12999	E.4.R.5	Income Tax		0.00	5.00	5.00
13000	E.4.R.5	Income Tax		0.00	127.00	127.00
13001	E.4.R.5	Income Tax		0.00	127.00	127.00
13002	E.4.R.5	Income Tax		0.00	700.00	700.00
13006	E.3.P.11.3	Investment in FDR		0.00	12767767.00	12767767.00
13007	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28592.00	28592.00
13007	E.3.R.23	Paper Stock Account		0.00	28602.00	28602.00
13008	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	75292.00	75292.00
13008	E.3.R.23	Paper Stock Account		0.00	33456.00	33456.00
13009	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	93137.00	93137.00
13009	E.3.R.23	Paper Stock Account		0.00	60601.00	60601.00
13010	E.4.R.5	Income Tax		0.00	1322.00	1322.00
13012	E.4.R.5	Income Tax		0.00	2250.00	2250.00
13013	F.2.R.45	DST-PURSE Non-recurring Grants		0.00	1215311.00	1215311.00
13014	F.5.R.14	Renovation of Admn. Bldg. Civil work		0.00	125964.00	125964.00
13014	F.5.R.15	Renovation of Humanity Building - Civil work		0.00	48333.00	48333.00
13014	F.5.R.4	Renovation of Physics Building - Civil Work		0.00	63993.00	63993.00
13014	F.5.R.43	Renovation of Guest House - Civil Work		0.00	240803.00	240803.00
13014	F.5.R.43	Renovation of Guest House - Civil Work		0.00	736077.00	736077.00
13014	F.5.R.43	Renovation of Guest House - Civil Work		0.00	145263.00	145263.00
13015	F.2.R.45	DST-PURSE Non-recurring Grants		0.00	1141314.00	1141314.00
13016	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	113213.00	113213.00
13016	E.3.R.23	Paper Stock Account		0.00	52954.00	52954.00
13023	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5820.00	5820.00
13024	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57048.00	57048.00
13024	E.3.R.23	Paper Stock Account		0.00	29290.00	29290.00
13025	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30003.00	30003.00
13025	E.3.R.23	Paper Stock Account		0.00	21074.00	21074.00
13026	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	67187.00	67187.00
13026	E.3.R.23	Paper Stock Account		0.00	25278.00	25278.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**58542325.00**	**17244300.00**	**75786625.00**
			Grand Total:-	**0.00**	**81262030.43**	**17244300.00**	**98506330.43**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.20	Ph.D. Fees		54178.00	0.00	54178.00
	A.3.R.1	Convocation fees		260.00	0.00	260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4650.00	0.00	4650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11050.00	0.00	11050.00
	A.3.R.7	Examination fees		593.00	0.00	593.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		560.00	0.00	560.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		10700.00	0.00	10700.00
	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		7796.00	0.00	7796.00
	A.48.R.2	Youth Festival Contribution		250.00	0.00	250.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	A.60.R.1	Fees from students (B.Tech Course)		34404.00	0.00	34404.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		12660.00	0.00	12660.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12000.00	0.00	12000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	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		450.50	0.00	450.50
	E.4.R.104.2	CGST		450.50	0.00	450.50
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
		Group Total:-	**0.00**	**163932.00**	**0.00**	**163932.00**
		Grand Total:-	**0.00**	**163932.00**	**0.00**	**163932.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.20	Ph.D. Fees		43070.00	0.00	43070.00
	A.3.R.1	Convocation fees		11390.00	0.00	11390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4200.00	0.00	4200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8500.00	0.00	8500.00
	A.3.R.7	Examination fees		858.00	0.00	858.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		330.00	0.00	330.00
	A.42.R.8	Sale of Tender Forms		1891.00	0.00	1891.00
	A.44.R.1	Guest House receipts		2190.00	0.00	2190.00
	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		5848.00	0.00	5848.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		7792.00	0.00	7792.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		4470.00	0.00	4470.00
	E.2.R.5	Earnest Money Deposit		18412.00	0.00	18412.00
	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		195.50	0.00	195.50
	E.4.R.104.2	CGST		195.50	0.00	195.50
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit		3210.00	0.00	3210.00
		Group Total:-	**0.00**	**117942.00**	**0.00**	**117942.00**
		Grand Total:-	**0.00**	**117942.00**	**0.00**	**117942.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		62.00	0.00	62.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		225.00	0.00	225.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	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.18.R.11	Fees for Bachelor of Computer Application Course		19980.00	0.00	19980.00
	A.2.R.10	Lead College Fees		227700.00	0.00	227700.00
	A.2.R.20	Ph.D. Fees		287791.00	0.00	287791.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		2775.00	0.00	2775.00
	A.2.R.7	Other Receipts		1200.00	0.00	1200.00
	A.21.R.1	Fees From Student Academic		11750.00	0.00	11750.00
	A.23.R.1	Fees from students		159250.00	0.00	159250.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		44500.00	0.00	44500.00
	A.3.R.1	Convocation fees		28040.00	0.00	28040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17700.00	0.00	17700.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		140.00	0.00	140.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37000.00	0.00	37000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		1300.00	0.00	1300.00
	A.3.R.2	Migration /Transfer certificates fees		2160.00	0.00	2160.00
	A.3.R.7	Examination fees		13267.00	0.00	13267.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28310.00	0.00	28310.00
	A.36.R.1	Fees from students academic		23455.00	0.00	23455.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5675.00	0.00	5675.00
	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		42033.00	0.00	42033.00
	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		1485.00	0.00	1485.00
	A.42.R.8	Sale of Tender Forms		11495.78	0.00	11495.78
	A.43.R.2	Receipt from sale of Plantation And Fruits		365.00	0.00	365.00
	A.44.R.1	Guest House receipts		7660.00	0.00	7660.00
	A.45.R.1	Health Services		1800.00	0.00	1800.00
	A.45.R.2	Medical Charges from P.G. Students		3530.00	0.00	3530.00
	A.46.R.1	Library Fees for all Departments		36248.00	0.00	36248.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1077.00	0.00	1077.00
	A.48.R.10	Avishkar Fees (SUK)		11860.00	0.00	11860.00
	A.48.R.2	Youth Festival Contribution		54777.00	0.00	54777.00
	A.48.R.8	Cultural Fee		250.00	0.00	250.00
	A.48.R.9	Magazine Fee		250.00	0.00	250.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		5525.00	0.00	5525.00
	A.56.R.3	Income from Advertisements on University website		2356.74	0.00	2356.74
	A.56.R.4	Internet Charges from Uty. Students		52222.00	0.00	52222.00
	A.59.R.1	Fees From Students		175.00	0.00	175.00
	A.59.R.2	Sale of S.I.M.		2150.00	0.00	2150.00
	A.60.R.1	Fees from students (B.Tech Course)		217720.00	0.00	217720.00
	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		2679.60	0.00	2679.60
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6330.00	0.00	6330.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6000.00	0.00	6000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		20440.00	0.00	20440.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		11100.00	0.00	11100.00
	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.		26972.00	0.00	26972.00
	D.2.R.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.		43660.00	0.00	43660.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		85000.00	0.00	85000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		12191.00	0.00	12191.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		114950.00	0.00	114950.00
	E.2.R.6	Security Deposit		13949.00	0.00	13949.00
	E.3.R.13.1.1	Contribution for Fund		1115.00	0.00	1115.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		172850.00	0.00	172850.00
	E.4.R.104.1	SGST		2381.44	0.00	2381.44
	E.4.R.104.2	CGST		2381.44	0.00	2381.44
	E.4.R.110.1	Receipt for Youth Hostel		5550.00	0.00	5550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		56460.00	0.00	56460.00
	E.4.R.5	Income Tax		100.00	0.00	100.00
	E.4.R.82	Corpus Fund - Botany Dept.		238.00	0.00	238.00
	E.4.R.88	Fees for NSS Self Finance Unit		1110.00	0.00	1110.00
	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		1000.00	0.00	1000.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		54500.00	0.00	54500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		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**	**2043694.00**	**0.00**	**2043694.00**
		A/c - 18038 Bhagwan Mahavir Chair		5000.00	0.00	5000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		58616.00	0.00	58616.00
		A/c - 18766 Shivaji University Research & Development Fund		31407.00	0.00	31407.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		840.00	0.00	840.00
		A/c - 02890200000001 UCO Bank Shivaji University		1857098.00	0.00	1857098.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61000.00	0.00	61000.00
13027	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
13028	A.44.R.1	Guest House receipts		0.00	3530.00	3530.00
13029	E.3.R.31	Central Stores Stock Account		0.00	37216.00	37216.00
13030	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5750.00	5750.00
13030	E.3.R.23	Paper Stock Account		0.00	129.00	129.00
13031	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23580.00	23580.00
13031	E.3.R.23	Paper Stock Account		0.00	20788.00	20788.00
13032	E.4.R.106.1	SGST (Under TDS)		0.00	1090.00	1090.00
13032	E.4.R.106.2	CGST (Under TDS)		0.00	1090.00	1090.00
13032	E.4.R.5	Income Tax		0.00	2180.00	2180.00
13033	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
13033	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
13033	E.4.R.5	Income Tax		0.00	28.00	28.00
13034	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13034	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13034	E.4.R.5	Income Tax		0.00	9.00	9.00
13035	E.4.R.5	Income Tax		0.00	170.00	170.00
13036	E.4.R.5	Income Tax		0.00	1725.00	1725.00
13037	E.4.R.5	Income Tax		0.00	1538.00	1538.00
13038	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
13038	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
13038	E.4.R.5	Income Tax		0.00	74.00	74.00
13039	E.2.R.6	Security Deposit		0.00	66.00	66.00
13039	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13039	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13040	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
13040	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
13042	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
13042	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
13042	E.4.R.5	Income Tax		0.00	128.00	128.00
13043	E.4.R.117	Labour Insurance		0.00	85.00	85.00
13043	E.4.R.118	Welfare Cess		0.00	85.00	85.00
13043	E.4.R.5	Income Tax		0.00	169.00	169.00
13044	E.4.R.5	Income Tax		0.00	9.00	9.00
13045	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
13045	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
13047	E.2.R.6	Security Deposit		0.00	1504.00	1504.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13047	E.4.R.106.1	SGST (Under TDS)		0.00	602.00	602.00
13047	E.4.R.106.2	CGST (Under TDS)		0.00	602.00	602.00
13047	E.4.R.5	Income Tax		0.00	1203.00	1203.00
13048	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
13048	E.4.R.106.1	SGST (Under TDS)		0.00	551.00	551.00
13048	E.4.R.106.2	CGST (Under TDS)		0.00	551.00	551.00
13048	E.4.R.5	Income Tax		0.00	1102.00	1102.00
13051	E.4.R.5	Income Tax		0.00	2500.00	2500.00
13053	E.4.R.5	Income Tax		0.00	9.00	9.00
13054	E.4.R.5	Income Tax		0.00	4200.00	4200.00
13056	E.4.R.5	Income Tax		0.00	640.00	640.00
13057	E.4.R.5	Income Tax		0.00	3417.00	3417.00
13060	E.2.R.6	Security Deposit		0.00	3224.00	3224.00
13060	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
13060	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
13060	E.4.R.5	Income Tax		0.00	358.00	358.00
13061	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
13061	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
13061	E.4.R.5	Income Tax		0.00	640.00	640.00
13062	E.4.R.5	Income Tax		0.00	8.00	8.00
13064	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
13064	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
13064	E.4.R.5	Income Tax		0.00	109.00	109.00
13065	E.4.R.5	Income Tax		0.00	750.00	750.00
13066	E.4.R.5	Income Tax		0.00	1650.00	1650.00
13067	E.2.R.6	Security Deposit		0.00	918.00	918.00
13067	E.4.R.117	Labour Insurance		0.00	184.00	184.00
13067	E.4.R.118	Welfare Cess		0.00	184.00	184.00
13067	E.4.R.5	Income Tax		0.00	184.00	184.00
13068	E.2.R.6	Security Deposit		0.00	968.00	968.00
13068	E.4.R.117	Labour Insurance		0.00	194.00	194.00
13068	E.4.R.118	Welfare Cess		0.00	194.00	194.00
13068	E.4.R.5	Income Tax		0.00	194.00	194.00
13069	E.2.R.6	Security Deposit		0.00	1889.00	1889.00
13069	E.4.R.117	Labour Insurance		0.00	378.00	378.00
13069	E.4.R.118	Welfare Cess		0.00	378.00	378.00
13069	E.4.R.5	Income Tax		0.00	378.00	378.00
13071	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
13071	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
13071	E.4.R.5	Income Tax		0.00	102.00	102.00
13072	E.4.R.106.1	SGST (Under TDS)		0.00	307.00	307.00
13072	E.4.R.106.2	CGST (Under TDS)		0.00	307.00	307.00
13072	E.4.R.5	Income Tax		0.00	614.00	614.00
13073	E.2.R.6	Security Deposit		0.00	420.00	420.00
13073	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
13073	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
13074	E.2.R.6	Security Deposit		0.00	501.00	501.00
13074	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
13074	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
13075	E.2.R.6	Security Deposit		0.00	420.00	420.00
13075	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
13075	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
13076	E.4.R.5	Income Tax		0.00	500.00	500.00
13078	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
13078	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
13078	E.4.R.5	Income Tax		0.00	60.00	60.00
13079	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13079	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13079	E.4.R.5	Income Tax		0.00	10.00	10.00
13081	E.4.R.5	Income Tax		0.00	1.00	1.00
13082	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
13082	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
13082	E.4.R.5	Income Tax		0.00	25.00	25.00
13083	E.4.R.5	Income Tax		0.00	4.00	4.00
13084	E.4.R.5	Income Tax		0.00	2.00	2.00
13088	E.4.R.5	Income Tax		0.00	342.00	342.00
13089	E.4.R.5	Income Tax		0.00	342.00	342.00
13091	E.4.R.5	Income Tax		0.00	22.00	22.00
13092	E.4.R.5	Income Tax		0.00	240.00	240.00
13093	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
13093	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13094	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
13094	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
13095	E.4.R.5	Income Tax		0.00	1200.00	1200.00
13097	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
13099	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
13099	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
13099	E.4.R.5	Income Tax		0.00	503.00	503.00
13100	E.4.R.5	Income Tax		0.00	1725.00	1725.00
13105	E.4.R.5	Income Tax		0.00	160.00	160.00
13108	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
13108	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
13108	E.4.R.5	Income Tax		0.00	20.00	20.00
13110	E.4.R.5	Income Tax		0.00	2.00	2.00
13114	E.4.R.5	Income Tax		0.00	2.00	2.00
13119	E.4.R.5	Income Tax		0.00	2.00	2.00
13120	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
13120	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
13120	E.4.R.5	Income Tax		0.00	36.00	36.00
13121	E.4.R.5	Income Tax		0.00	350.00	350.00
13126	E.4.R.5	Income Tax		0.00	8.00	8.00
13127	E.4.R.106.1	SGST (Under TDS)		0.00	376.00	376.00
13127	E.4.R.106.2	CGST (Under TDS)		0.00	376.00	376.00
13127	E.4.R.5	Income Tax		0.00	752.00	752.00
13128	E.4.R.5	Income Tax		0.00	24.00	24.00
13129	E.4.R.5	Income Tax		0.00	22.00	22.00
13130	E.4.R.5	Income Tax		0.00	11.00	11.00
13131	E.4.R.5	Income Tax		0.00	600.00	600.00
13133	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	14500.00	14500.00
13136	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
13136	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
13136	E.4.R.5	Income Tax		0.00	100.00	100.00
13138	E.4.R.117	Labour Insurance		0.00	498.00	498.00
13138	E.4.R.118	Welfare Cess		0.00	498.00	498.00
13138	E.4.R.5	Income Tax		0.00	498.00	498.00
13139	E.4.R.5	Income Tax		0.00	119.00	119.00
13140	E.4.R.5	Income Tax		0.00	1300.00	1300.00
13141	E.4.R.5	Income Tax		0.00	122.00	122.00
13143	E.4.R.5	Income Tax		0.00	350.00	350.00
13144	E.4.R.5	Income Tax		0.00	7.00	7.00
13149	E.4.R.106.1	SGST (Under TDS)		0.00	1068.00	1068.00
13149	E.4.R.106.2	CGST (Under TDS)		0.00	1068.00	1068.00
13149	E.4.R.5	Income Tax		0.00	2136.00	2136.00
		Group Total:-	**0.00**	**2013961.00**	**175905.00**	**2189866.00**
		Grand Total:-	**0.00**	**4057655.00**	**175905.00**	**4233560.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2024

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		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		250.00	0.00	250.00
	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.		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		18164.00	0.00	18164.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		7745.00	0.00	7745.00
	A.2.R.10	Lead College Fees		81150.00	0.00	81150.00
	A.2.R.20	Ph.D. Fees		324173.00	0.00	324173.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		26550.00	0.00	26550.00
	A.22.R.1	Fees From Student Academic		23000.00	0.00	23000.00
	A.23.R.1	Fees from students		11500.00	0.00	11500.00
	A.3.R.1	Convocation fees		24200.00	0.00	24200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13050.00	0.00	13050.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25550.00	0.00	25550.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		191282.00	0.00	191282.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24010.00	0.00	24010.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		1143.00	0.00	1143.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		47895.00	0.00	47895.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		45816.00	0.00	45816.00
	A.42.R.8	Sale of Tender Forms		8001.18	0.00	8001.18
	A.43.R.2	Receipt from sale of Plantation And Fruits		2390.00	0.00	2390.00
	A.44.R.1	Guest House receipts		2020.00	0.00	2020.00
	A.45.R.1	Health Services		417.00	0.00	417.00
	A.45.R.2	Medical Charges from P.G. Students		4702.00	0.00	4702.00
	A.46.R.1	Library Fees for all Departments		47091.00	0.00	47091.00
	A.46.R.2	Charges of Xerox Copies		25.00	0.00	25.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1232.00	0.00	1232.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.2	Youth Festival Contribution		63544.00	0.00	63544.00
	A.52.R.8	Receipt against E - Suvidha		80950.00	0.00	80950.00
	A.56.R.4	Internet Charges from Uty. Students		61185.00	0.00	61185.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.60.R.6	Consultancy charges		8710.20	0.00	8710.20
	A.64.R.8	Breakages		2000.00	0.00	2000.00
	A.71.R.1	Fees from Students Academic		2595.00	0.00	2595.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3750.00	0.00	3750.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		114885.00	0.00	114885.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		2571810.00	0.00	2571810.00
	E.1.R.8	Refund of Advances from colleges for University work.		20.00	0.00	20.00
	E.2.R.5	Earnest Money Deposit		50232.00	0.00	50232.00
	E.2.R.6	Security Deposit		37474.00	0.00	37474.00
	E.3.R.13.1.1	Contribution for Fund		10650.00	0.00	10650.00
	E.3.R.44.1	Penalty from teachers & students		59300.00	0.00	59300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		96350.00	0.00	96350.00
	E.4.R.104.1	SGST		1790.81	0.00	1790.81
	E.4.R.104.2	CGST		1790.81	0.00	1790.81
	E.4.R.106.1	SGST (Under TDS)		35.00	0.00	35.00
	E.4.R.106.2	CGST (Under TDS)		35.00	0.00	35.00
	E.4.R.110.1	Receipt for Youth Hostel		77000.00	0.00	77000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		26880.00	0.00	26880.00
	E.4.R.5	Income Tax		72.00	0.00	72.00
	E.4.R.88	Fees for NSS Self Finance Unit		10840.00	0.00	10840.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		4200.00	0.00	4200.00
	Group Total:-		**0.00**	**4247936.00**	**0.00**	**4247936.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University		5571691.00	0.00	5571691.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		904153.00	0.00	904153.00
		A/c - 18766 Shivaji University Research & Development Fund		165196.00	0.00	165196.00
13151	E.4.R.5	Income Tax		0.00	398.00	398.00
13152	E.4.R.117	Labour Insurance		0.00	58.00	58.00
13152	E.4.R.118	Welfare Cess		0.00	58.00	58.00
13152	E.4.R.5	Income Tax		0.00	117.00	117.00
13157	E.4.R.106.1	SGST (Under TDS)		0.00	25424.00	25424.00
13157	E.4.R.106.2	CGST (Under TDS)		0.00	25424.00	25424.00
13157	E.4.R.5	Income Tax		0.00	50847.00	50847.00
13159	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	75206.00	75206.00
13159	E.3.R.23	Paper Stock Account		0.00	83768.00	83768.00
13161	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
13161	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
13161	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
13161	E.4.R.5	Income Tax		0.00	2788.00	2788.00
13162	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1246621.00	1246621.00
13162	E.3.R.23	Paper Stock Account		0.00	1881327.00	1881327.00
13163	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
13163	E.4.R.106.1	SGST (Under TDS)		0.00	1636.00	1636.00
13163	E.4.R.106.2	CGST (Under TDS)		0.00	1636.00	1636.00
13163	E.4.R.5	Income Tax		0.00	3271.00	3271.00
13164	E.4.R.106.3	IGST (Under TDS)		0.00	2100.00	2100.00
13164	E.4.R.5	Income Tax		0.00	2100.00	2100.00
13165	E.4.R.5	Income Tax		0.00	10365.00	10365.00
13166	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	73613.00	73613.00
13166	E.3.R.23	Paper Stock Account		0.00	79158.00	79158.00
13168	E.2.R.6	Security Deposit		0.00	2369.00	2369.00
13168	E.4.R.106.1	SGST (Under TDS)		0.00	947.00	947.00
13168	E.4.R.106.2	CGST (Under TDS)		0.00	947.00	947.00
13168	E.4.R.5	Income Tax		0.00	1895.00	1895.00
13169	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	67307.00	67307.00
13169	E.3.R.23	Paper Stock Account		0.00	47635.00	47635.00
13171	E.4.R.5	Income Tax		0.00	7.00	7.00
13172	E.4.R.106.1	SGST (Under TDS)		0.00	275.00	275.00
13172	E.4.R.106.2	CGST (Under TDS)		0.00	275.00	275.00
13174	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24488.00	24488.00
13174	E.3.R.23	Paper Stock Account		0.00	17084.00	17084.00
13176	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	722000.00	722000.00
13177	A.3.R.7	Examination fees		0.00	229780.00	229780.00
13177	A.3.R.7	Examination fees		0.00	4736.00	4736.00
13177	A.3.R.7	Examination fees		0.00	525.00	525.00
13177	A.3.R.7	Examination fees		0.00	400.00	400.00
13177	A.3.R.7	Examination fees		0.00	525.00	525.00
13177	A.3.R.7	Examination fees		0.00	990195.00	990195.00
13177	A.3.R.7	Examination fees		0.00	972237.00	972237.00
13177	A.3.R.7	Examination fees		0.00	2029.00	2029.00
13177	A.3.R.7	Examination fees		0.00	25.00	25.00
13177	A.3.R.7	Examination fees		0.00	75.00	75.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	625.00	625.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	525.00	525.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	1050.00	1050.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	200.00	200.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	500.00	500.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	125.00	125.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	625.00	625.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	375.00	375.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	400.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	825.00	825.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	325.00	325.00
13177	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		0.00	75.00	75.00
13177	E.3.R.44.1	Penalty from teachers & students		0.00	8500.00	8500.00
13178	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
13179	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
13179	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
13179	E.4.R.5	Income Tax		0.00	107.00	107.00
13180	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
13180	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
13180	E.4.R.5	Income Tax		0.00	103.00	103.00
13184	E.4.R.106.1	SGST (Under TDS)		0.00	5442.00	5442.00
13184	E.4.R.106.2	CGST (Under TDS)		0.00	5442.00	5442.00
13184	E.4.R.117	Labour Insurance		0.00	5442.00	5442.00
13184	E.4.R.118	Welfare Cess		0.00	5442.00	5442.00
13184	E.4.R.5	Income Tax		0.00	10884.00	10884.00
13186	E.4.R.5	Income Tax		0.00	98.00	98.00
13187	E.4.R.5	Income Tax		0.00	78.00	78.00
13188	E.4.R.5	Income Tax		0.00	2.00	2.00
13189	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
13189	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
13189	E.4.R.5	Income Tax		0.00	117.00	117.00
13191	E.4.R.106.1	SGST (Under TDS)		0.00	2428.00	2428.00
13191	E.4.R.106.2	CGST (Under TDS)		0.00	2428.00	2428.00
13191	E.4.R.117	Labour Insurance		0.00	2428.00	2428.00
13191	E.4.R.118	Welfare Cess		0.00	2428.00	2428.00
13191	E.4.R.5	Income Tax		0.00	4856.00	4856.00
13196	E.4.R.5	Income Tax		0.00	1.00	1.00
13197	E.4.R.5	Income Tax		0.00	2.00	2.00
13198	E.4.R.5	Income Tax		0.00	1.00	1.00
13200	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13200	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13200	E.4.R.5	Income Tax		0.00	11.00	11.00
13201	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13201	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13201	E.4.R.5	Income Tax		0.00	9.00	9.00
13202	E.4.R.5	Income Tax		0.00	20.00	20.00
13204	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
13205	E.3.R.3.3	Encashment of F.D.R.		0.00	3000000.00	3000000.00
13206	E.3.R.1.8	Investment Encashment		0.00	2000000.00	2000000.00
13207	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	61762.00	61762.00
13207	E.3.R.23	Paper Stock Account		0.00	42745.00	42745.00
		Group Total:-	**0.00**	**6641040.00**	**11832447.00**	**18473487.00**
		Grand Total:-	**0.00**	**10888976.00**	**11832447.00**	**22721423.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2024

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		330.00	0.00	330.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		5000.00	0.00	5000.00
	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.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.		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		18164.00	0.00	18164.00
	A.2.R.1	Affiliation Fees		53040.00	0.00	53040.00
	A.2.R.10	Lead College Fees		63350.00	0.00	63350.00
	A.2.R.20	Ph.D. Fees		177192.00	0.00	177192.00
	A.2.R.21	M. Phil Fees		19684.00	0.00	19684.00
	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		5500.00	0.00	5500.00
	A.2.R.27	Jubilee Fund Receipt		13650.00	0.00	13650.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		42.00	0.00	42.00
	A.23.R.1	Fees from students		22250.00	0.00	22250.00
	A.3.R.1	Convocation fees		30940.00	0.00	30940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13650.00	0.00	13650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		44700.00	0.00	44700.00
	A.3.R.2	Migration /Transfer certificates fees		1430.00	0.00	1430.00
	A.3.R.7	Examination fees		119475.00	0.00	119475.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36510.00	0.00	36510.00
	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		69.00	0.00	69.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		27424.00	0.00	27424.00
	A.41.R.2	Post Graduate Gymkhana Fees		155.00	0.00	155.00
	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		13125.00	0.00	13125.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		427.84	0.00	427.84
	A.43.R.2	Receipt from sale of Plantation And Fruits		1080.00	0.00	1080.00
	A.44.R.1	Guest House receipts		7600.00	0.00	7600.00
	A.45.R.1	Health Services		858.00	0.00	858.00
	A.45.R.2	Medical Charges from P.G. Students		2907.00	0.00	2907.00
	A.46.R.1	Library Fees for all Departments		25411.00	0.00	25411.00
	A.46.R.4	Fine / Late Fee And Reference Charges		9.00	0.00	9.00
	A.48.R.10	Avishkar Fees (SUK)		5460.00	0.00	5460.00
	A.48.R.2	Youth Festival Contribution		29070.00	0.00	29070.00
	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)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		920.00	0.00	920.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		13650.00	0.00	13650.00
	A.56.R.4	Internet Charges from Uty. Students		35337.00	0.00	35337.00
	A.57.R.5	Fees from M. B. A. Course		12000.00	0.00	12000.00
	A.59.R.1	Fees From Students		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		65190.00	0.00	65190.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		21.00	0.00	21.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		8595.90	0.00	8595.90
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		18990.00	0.00	18990.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		16000.00	0.00	16000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.7	Guest Charges		59.00	0.00	59.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	A.67.R.6	Fees From Students (M.C.A.)		4184.00	0.00	4184.00
	A.68.R.2	Hostel Fees (Room rent)		3833.00	0.00	3833.00
	A.71.R.1	Fees from Students Academic		4325.00	0.00	4325.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2200.00	0.00	2200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		22977.00	0.00	22977.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		25.00	0.00	25.00
	D.2.R.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD		450000.00	0.00	450000.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		442736.00	0.00	442736.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7085.00	0.00	7085.00
	E.1.R.9	Refund of Advances from college employees for University work.		42295.00	0.00	42295.00
	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		1977.00	0.00	1977.00
	E.2.R.6	Security Deposit		81641.00	0.00	81641.00
	E.3.R.13.1.1	Contribution for Fund		5515.00	0.00	5515.00
	E.3.R.31	Central Stores Stock Account		5100.00	0.00	5100.00
	E.3.R.44.1	Penalty from teachers & students		13400.00	0.00	13400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		79400.00	0.00	79400.00
	E.4.R.104.1	SGST		2607.63	0.00	2607.63
	E.4.R.104.2	CGST		2607.63	0.00	2607.63
	E.4.R.106.1	SGST (Under TDS)		25547.00	0.00	25547.00
	E.4.R.106.2	CGST (Under TDS)		25547.00	0.00	25547.00
	E.4.R.110.1	Receipt for Youth Hostel		27300.00	0.00	27300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12880.00	0.00	12880.00
	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)		2400.00	0.00	2400.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		5400.00	0.00	5400.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2219249.00**	**0.00**	**2219249.00**
		A/c 1 Virtual Bank PFMS		70632.00	0.00	70632.00
		A/c - 21742 Shivaji University Kolhapur.		578.00	0.00	578.00
		A/c - 02890200000001 UCO Bank Shivaji University		2768293.00	0.00	2768293.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		87000.00	0.00	87000.00
13212	E.4.R.106.1	SGST (Under TDS)	0.00		3.00	3.00
13212	E.4.R.106.2	CGST (Under TDS)	0.00		3.00	3.00
13212	E.4.R.5	Income Tax	0.00		5.00	5.00
13215	E.4.R.106.3	IGST (Under TDS)	0.00		7479.00	7479.00
13215	E.4.R.5	Income Tax	0.00		7479.00	7479.00
13216	E.4.R.106.1	SGST (Under TDS)	0.00		14.00	14.00
13216	E.4.R.106.2	CGST (Under TDS)	0.00		14.00	14.00
13216	E.4.R.5	Income Tax	0.00		29.00	29.00
13217	E.4.R.5	Income Tax	0.00		1240.00	1240.00
13218	E.4.R.106.1	SGST (Under TDS)	0.00		56.00	56.00
13218	E.4.R.106.2	CGST (Under TDS)	0.00		56.00	56.00
13218	E.4.R.5	Income Tax	0.00		112.00	112.00
13219	E.4.R.106.1	SGST (Under TDS)	0.00		164.00	164.00
13219	E.4.R.106.2	CGST (Under TDS)	0.00		164.00	164.00
13219	E.4.R.5	Income Tax	0.00		329.00	329.00
13223	E.4.R.5	Income Tax	0.00		7.00	7.00
13224	E.4.R.5	Income Tax	0.00		2760.00	2760.00
13225	E.4.R.5	Income Tax	0.00		10.00	10.00
13226	E.4.R.106.1	SGST (Under TDS)	0.00		74.00	74.00
13226	E.4.R.106.2	CGST (Under TDS)	0.00		74.00	74.00
13226	E.4.R.5	Income Tax	0.00		147.00	147.00
13227	E.4.R.106.1	SGST (Under TDS)	0.00		3.00	3.00
13227	E.4.R.106.2	CGST (Under TDS)	0.00		3.00	3.00
13227	E.4.R.5	Income Tax	0.00		6.00	6.00
13228	E.4.R.5	Income Tax	0.00		2.00	2.00
13229	E.4.R.106.1	SGST (Under TDS)	0.00		46.00	46.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13229	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
13229	E.4.R.5	Income Tax		0.00	91.00	91.00
13230	E.4.R.5	Income Tax		0.00	50.00	50.00
13233	E.4.R.5	Income Tax		0.00	1173.00	1173.00
13235	E.4.R.106.1	SGST (Under TDS)		0.00	5023.00	5023.00
13235	E.4.R.106.2	CGST (Under TDS)		0.00	5023.00	5023.00
13239	E.4.R.5	Income Tax		0.00	6.00	6.00
13240	E.4.R.5	Income Tax		0.00	571.00	571.00
13246	E.4.R.5	Income Tax		0.00	4.00	4.00
13247	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
13247	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
13249	E.4.R.5	Income Tax		0.00	1710.00	1710.00
13250	E.4.R.5	Income Tax		0.00	1806.00	1806.00
13256	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
13257	E.4.R.5	Income Tax		0.00	3005.00	3005.00
13258	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
13258	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
13259	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13259	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13265	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
13266	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1400.00	1400.00
13266	E.3.R.23	Paper Stock Account		0.00	255.00	255.00
13267	A.7.R.5	Receipts against AMC		0.00	644.00	644.00
13271	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
13273	E.4.R.5	Income Tax		0.00	1.00	1.00
13274	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
13274	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
13274	E.4.R.5	Income Tax		0.00	276.00	276.00
13275	E.4.R.5	Income Tax		0.00	2.00	2.00
13276	E.4.R.5	Income Tax		0.00	82.00	82.00
13277	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
13277	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
13277	E.4.R.5	Income Tax		0.00	18.00	18.00
13278	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39297.00	39297.00
13279	E.4.R.5	Income Tax		0.00	357.00	357.00
13283	E.4.R.5	Income Tax		0.00	376.00	376.00
13286	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13286	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13286	E.4.R.5	Income Tax		0.00	2.00	2.00
13288	E.4.R.5	Income Tax		0.00	1.00	1.00
13290	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
13290	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
13290	E.4.R.5	Income Tax		0.00	94.00	94.00
13291	E.4.R.5	Income Tax		0.00	1.00	1.00
13292	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13292	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13292	E.4.R.5	Income Tax		0.00	13.00	13.00
13293	E.4.R.5	Income Tax		0.00	2700.00	2700.00
13295	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8195.00	8195.00
13296	E.5.P.1	General Administration - Conference - Seminar - Workshop		0.00	100000.00	100000.00
13297	A.23.P.16	Lab expenses for 1 st year students to be transferred to bio- chemistry		0.00	660.00	660.00
13297	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology		0.00	1430.00	1430.00
13298	E.5.P.1	General Administration - Conference - Seminar - Workshop		0.00	50000.00	50000.00
13300	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13300	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13300	E.4.R.5	Income Tax		0.00	3.00	3.00
13301	E.4.R.5	Income Tax		0.00	1.00	1.00
13303	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13303	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13303	E.4.R.5	Income Tax		0.00	10.00	10.00
13307	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
13307	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
13307	E.4.R.5	Income Tax		0.00	20.00	20.00
13313	E.4.R.5	Income Tax		0.00	628.00	628.00
13314	E.4.R.5	Income Tax		0.00	629.00	629.00
13317	E.4.R.5	Income Tax		0.00	8.00	8.00
13318	E.4.R.106.1	SGST (Under TDS)		0.00	244.00	244.00
13318	E.4.R.106.2	CGST (Under TDS)		0.00	244.00	244.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	13318	E.4.R.5	Income Tax		0.00	489.00	489.00
	13319	E.4.R.5	Income Tax		0.00	18.00	18.00
	13320	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	274.00	274.00
	13320	E.3.R.23	Paper Stock Account		0.00	341.00	341.00
			Group Total:-	**0.00**	**2926503.00**	**279064.00**	**3205567.00**
			Grand Total:-	**0.00**	**5145752.00**	**279064.00**	**5424816.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.18.R.11	Fees for Bachelor of Computer Application Course		10.00	0.00	10.00
	A.2.R.20	Ph.D. Fees		45287.00	0.00	45287.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		3660.00	0.00	3660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3900.00	0.00	3900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12650.00	0.00	12650.00
	A.3.R.7	Examination fees		5838.00	0.00	5838.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		580.00	0.00	580.00
	A.44.R.1	Guest House receipts		5230.00	0.00	5230.00
	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		4872.00	0.00	4872.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	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		5844.00	0.00	5844.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		10996.00	0.00	10996.00
	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		7300.00	0.00	7300.00
	E.4.R.104.1	SGST		399.00	0.00	399.00
	E.4.R.104.2	CGST		399.00	0.00	399.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	Group Total:-		**0.00**	**125575.00**	**0.00**	**125575.00**
	Grand Total:-		**0.00**	**125575.00**	**0.00**	**125575.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		139781.00	0.00	139781.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		6910.00	0.00	6910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6000.00	0.00	6000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		22000.00	0.00	22000.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		12069.00	0.00	12069.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		520.00	0.00	520.00
	A.45.R.2	Medical Charges from P.G. Students		2057.00	0.00	2057.00
	A.46.R.1	Library Fees for all Departments		20387.00	0.00	20387.00
	A.48.R.10	Avishkar Fees (SUK)		790.00	0.00	790.00
	A.48.R.2	Youth Festival Contribution		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		30991.00	0.00	30991.00
	A.60.R.1	Fees from students (B.Tech Course)		10000.00	0.00	10000.00
	A.60.R.5	Library Fee		31.00	0.00	31.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		22977.00	0.00	22977.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		26950.00	0.00	26950.00
	E.4.R.110.1	Receipt for Youth Hostel		3950.00	0.00	3950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		320.00	0.00	320.00
	E.4.R.88	Fees for NSS Self Finance Unit		790.00	0.00	790.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		15500.00	0.00	15500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1600.00	0.00	1600.00
	Group Total:-		**0.00**	**326513.00**	**0.00**	**326513.00**
	Grand Total:-		**0.00**	**326513.00**	**0.00**	**326513.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2024

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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		41899.00	0.00	41899.00
	A.3.R.1	Convocation fees		9910.00	0.00	9910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10500.00	0.00	10500.00
	A.3.R.7	Examination fees		8438.00	0.00	8438.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4060.00	0.00	4060.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		6368.00	0.00	6368.00
	A.45.R.2	Medical Charges from P.G. Students		500.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments		5852.00	0.00	5852.00
	A.48.R.2	Youth Festival Contribution		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)		22130.00	0.00	22130.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		22977.00	0.00	22977.00
	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		399.00	0.00	399.00
	E.4.R.104.2	CGST		399.00	0.00	399.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
		Group Total:-	**0.00**	**150387.00**	**0.00**	**150387.00**
		Grand Total:-	**0.00**	**150387.00**	**0.00**	**150387.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1150.00	0.00	1150.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		21445.00	0.00	21445.00
	A.2.R.10	Lead College Fees		94575.00	0.00	94575.00
	A.2.R.20	Ph.D. Fees		551285.00	0.00	551285.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		19325.00	0.00	19325.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		21000.00	0.00	21000.00
	A.28.R.1	Fees From Student Academic		2725.00	0.00	2725.00
	A.3.R.1	Convocation fees		23840.00	0.00	23840.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21150.00	0.00	21150.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		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		62000.00	0.00	62000.00
	A.3.R.2	Migration /Transfer certificates fees		2010.00	0.00	2010.00
	A.3.R.7	Examination fees		106097.00	0.00	106097.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25540.00	0.00	25540.00
	A.37.R.2	Fees from courses under Adult Education		2880.00	0.00	2880.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		3780.00	0.00	3780.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37797.00	0.00	37797.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25140.00	0.00	25140.00
	A.42.R.8	Sale of Tender Forms		376.50	0.00	376.50
	A.43.R.2	Receipt from sale of Plantation And Fruits		1375.00	0.00	1375.00
	A.44.R.1	Guest House receipts		1200.00	0.00	1200.00
	A.45.R.1	Health Services		1153.00	0.00	1153.00
	A.45.R.2	Medical Charges from P.G. Students		7831.00	0.00	7831.00
	A.46.R.1	Library Fees for all Departments		74645.00	0.00	74645.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1210.00	0.00	1210.00
	A.48.R.10	Avishkar Fees (SUK)		8380.00	0.00	8380.00
	A.48.R.2	Youth Festival Contribution		40610.00	0.00	40610.00
	A.49.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.49.R.4	Other Receipts		250.00	0.00	250.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	A.52.R.8	Receipt against E - Suvidha		38650.00	0.00	38650.00
	A.56.R.4	Internet Charges from Uty. Students		109531.00	0.00	109531.00
	A.59.R.1	Fees From Students		150.00	0.00	150.00
	A.59.R.2	Sale of S.I.M.		1490.00	0.00	1490.00
	A.60.R.1	Fees from students (B.Tech Course)		22130.00	0.00	22130.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		29025.50	0.00	29025.50
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5545.00	0.00	5545.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.71.R.1	Fees from Students Academic		6055.00	0.00	6055.00
	A.73.R.7	Guest Charges		270.00	0.00	270.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3150.00	0.00	3150.00
	D.1.R.258	UGC-BSR Mid-Career Award Prof. S.S. Kolekar Deptt. of Chemistry		39922.00	0.00	39922.00
	E.1.R.8	Refund of Advances from colleges for University work.		2043.00	0.00	2043.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		24554.00	0.00	24554.00
	E.3.R.13.1.1	Contribution for Fund		9750.00	0.00	9750.00
	E.3.R.44.1	Penalty from teachers & students		4600.00	0.00	4600.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		13650.00	0.00	13650.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		83920.00	0.00	83920.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		2909.50	0.00	2909.50
	E.4.R.104.2	CGST		2909.50	0.00	2909.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		4004.00	0.00	4004.00
	E.4.R.106.2	CGST (Under TDS)		4004.00	0.00	4004.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3250.00	0.00	3250.00
	E.4.R.110.1	Receipt for Youth Hostel		41900.00	0.00	41900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17900.00	0.00	17900.00
	E.4.R.88	Fees for NSS Self Finance Unit		7730.00	0.00	7730.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		21500.00	0.00	21500.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00
		Group Total:-	**0.00**	**1721212.00**	**0.00**	**1721212.00**
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		200.00	0.00	200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		22792.00	0.00	22792.00
		A/c - 21742 Shivaji University Kolhapur.		5000.00	0.00	5000.00
		A/c - 02890200000001 UCO Bank Shivaji University		991660.00	0.00	991660.00
		A/c 1 Virtual Bank PFMS		3171426.00	0.00	3171426.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		216031.00	0.00	216031.00
13321	A.44.R.1	Guest House receipts	0.00	1730.00		1730.00
13324	E.4.R.106.1	SGST (Under TDS)	0.00	19.00		19.00
13324	E.4.R.106.2	CGST (Under TDS)	0.00	19.00		19.00
13324	E.4.R.5	Income Tax	0.00	39.00		39.00
13325	E.3.R.4.4	Encashment of Investments	0.00	45000.00		45000.00
13326	E.4.R.106.1	SGST (Under TDS)	0.00	12.00		12.00
13326	E.4.R.106.2	CGST (Under TDS)	0.00	12.00		12.00
13326	E.4.R.5	Income Tax	0.00	23.00		23.00
13327	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
13327	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
13327	E.4.R.5	Income Tax	0.00	4.00		4.00
13328	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
13328	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
13328	E.4.R.5	Income Tax	0.00	3.00		3.00
13329	E.4.R.106.1	SGST (Under TDS)	0.00	11.00		11.00
13329	E.4.R.106.2	CGST (Under TDS)	0.00	11.00		11.00
13329	E.4.R.5	Income Tax	0.00	22.00		22.00
13330	E.4.R.5	Income Tax	0.00	1400.00		1400.00
13331	E.4.R.5	Income Tax	0.00	2.00		2.00
13333	E.4.R.5	Income Tax	0.00	2.00		2.00
13334	E.4.R.5	Income Tax	0.00	1.00		1.00
13339	E.4.R.5	Income Tax	0.00	18.00		18.00
13343	E.4.R.5	Income Tax	0.00	525.00		525.00
13348	E.4.R.106.1	SGST (Under TDS)	0.00	7.00		7.00
13348	E.4.R.106.2	CGST (Under TDS)	0.00	7.00		7.00
13348	E.4.R.5	Income Tax	0.00	15.00		15.00
13349	E.4.R.5	Income Tax	0.00	367.00		367.00
13350	E.4.R.106.1	SGST (Under TDS)	0.00	376.00		376.00
13350	E.4.R.106.2	CGST (Under TDS)	0.00	376.00		376.00
13350	E.4.R.5	Income Tax	0.00	752.00		752.00
13351	E.4.R.5	Income Tax	0.00	100.00		100.00
13353	E.4.R.5	Income Tax	0.00	3.00		3.00
13354	E.4.R.5	Income Tax	0.00	4.00		4.00
13355	E.4.R.5	Income Tax	0.00	1.00		1.00
13356	E.4.R.5	Income Tax	0.00	1.00		1.00
13357	E.4.R.106.1	SGST (Under TDS)	0.00	30.00		30.00
13357	E.4.R.106.2	CGST (Under TDS)	0.00	30.00		30.00
13357	E.4.R.5	Income Tax	0.00	59.00		59.00
13358	E.4.R.5	Income Tax	0.00	4.00		4.00
13359	E.4.R.5	Income Tax	0.00	1.00		1.00
13360	E.2.R.6	Security Deposit	0.00	24.00		24.00
13360	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
13360	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
13362	E.4.R.5	Income Tax	0.00	1.00		1.00
13363	E.4.R.5	Income Tax	0.00	1.00		1.00
13365	E.4.R.5	Income Tax	0.00	2.00		2.00
13366	E.4.R.5	Income Tax	0.00	3.00		3.00
13370	E.4.R.5	Income Tax	0.00	1.00		1.00
13371	E.1.R.8	Refund of Advances from colleges for University work.	0.00	62000.00		62000.00
13374	E.4.R.5	Income Tax	0.00	640.00		640.00
13375	E.4.R.5	Income Tax	0.00	3800.00		3800.00
13376	E.4.R.106.1	SGST (Under TDS)	0.00	20.00		20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13376	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
13376	E.4.R.5	Income Tax		0.00	39.00	39.00
13378	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
13379	E.3.R.4.4	Encashment of Investments		0.00	55000.00	55000.00
13383	A.13.R.7	Best Performing Department- Zoology		0.00	1000000.00	1000000.00
13383	A.67.R.8	Best Performing Department- YCSRD		0.00	1000000.00	1000000.00
13384	E.5.P.1	General Administration - Conference - Seminar - Workshop		0.00	300000.00	300000.00
13385	A.54.R.9	Service Charges from Unit		0.00	16290.00	16290.00
13391	E.4.R.106.1	SGST (Under TDS)		0.00	1200.00	1200.00
13391	E.4.R.106.2	CGST (Under TDS)		0.00	1200.00	1200.00
13391	E.4.R.5	Income Tax		0.00	2400.00	2400.00
13392	E.4.R.5	Income Tax		0.00	1.00	1.00
13393	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13393	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13393	E.4.R.5	Income Tax		0.00	11.00	11.00
13394	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13394	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13394	E.4.R.5	Income Tax		0.00	79.00	79.00
13395	E.4.R.5	Income Tax		0.00	8.00	8.00
13396	E.4.R.5	Income Tax		0.00	2.00	2.00
13398	E.4.R.5	Income Tax		0.00	1.00	1.00
13399	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
13400	E.4.R.5	Income Tax		0.00	1827.00	1827.00
13402	E.4.R.5	Income Tax		0.00	2000.00	2000.00
13403	E.4.R.5	Income Tax		0.00	428.00	428.00
13404	E.4.R.5	Income Tax		0.00	14.00	14.00
13405	E.4.R.5	Income Tax		0.00	5.00	5.00
13408	E.2.R.6	Security Deposit		0.00	242.00	242.00
13408	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
13408	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
13409	E.4.R.5	Income Tax		0.00	3200.00	3200.00
13411	E.4.R.5	Income Tax		0.00	18.00	18.00
		Group Total:-	**0.00**	**4407109.00**	**2590739.00**	**6997848.00**
		Grand Total:-	**0.00**	**6128321.00**	**2590739.00**	**8719060.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2024

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		524.00	0.00	524.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		10000.00	0.00	10000.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2600.00	0.00	2600.00
	A.2.R.10	Lead College Fees		163975.00	0.00	163975.00
	A.2.R.20	Ph.D. Fees		791064.00	0.00	791064.00
	A.2.R.21	M. Phil Fees		12279.00	0.00	12279.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.26	Plagiarism		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		44500.00	0.00	44500.00
	A.3.R.1	Convocation fees		44220.00	0.00	44220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		22650.00	0.00	22650.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		27850.00	0.00	27850.00
	A.3.R.2	Migration /Transfer certificates fees		1820.00	0.00	1820.00
	A.3.R.7	Examination fees		161823.00	0.00	161823.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14570.00	0.00	14570.00
	A.37.R.2	Fees from courses under Adult Education		2930.00	0.00	2930.00
	A.4.R.1	Interest		1435149.00	0.00	1435149.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		57350.00	0.00	57350.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		28056.00	0.00	28056.00
	A.42.R.2	Receipts from Electricity Services		114.00	0.00	114.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1696.00	0.00	1696.00
	A.42.R.8	Sale of Tender Forms		454.00	0.00	454.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5076.20	0.00	5076.20
	A.44.R.1	Guest House receipts		4850.00	0.00	4850.00
	A.45.R.1	Health Services		226.00	0.00	226.00
	A.45.R.2	Medical Charges from P.G. Students		11491.00	0.00	11491.00
	A.46.R.1	Library Fees for all Departments		111285.00	0.00	111285.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3241.00	0.00	3241.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.2	Youth Festival Contribution		56841.00	0.00	56841.00
	A.50.R.7	Guest Charges		118.00	0.00	118.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		2200.00	0.00	2200.00
	A.56.R.4	Internet Charges from Uty. Students		166049.00	0.00	166049.00
	A.59.R.1	Fees From Students		1040.00	0.00	1040.00
	A.59.R.2	Sale of S.I.M.		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		133140.00	0.00	133140.00
	A.60.R.6	Consultancy charges		11880.60	0.00	11880.60
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		27430.00	0.00	27430.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges		26000.00	0.00	26000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.9	Security Charges		1300.00	0.00	1300.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12540.00	0.00	12540.00
	A.71.R.1	Fees from Students Academic		6920.00	0.00	6920.00
	A.73.R.7	Guest Charges		1150.00	0.00	1150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1850.00	0.00	1850.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		472472.00	0.00	472472.00
	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.6	Security Deposit		94723.00	0.00	94723.00
	E.3.R.13.1.1	Contribution for Fund		11814.00	0.00	11814.00
	E.3.R.29	G.I.S. Receipt (LIC)		468782.00	0.00	468782.00
	E.3.R.44.1	Penalty from teachers & students		4700.00	0.00	4700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11150.00	0.00	11150.00
	E.4.R.1	Encashment of Investment		80000000.00	0.00	80000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		2803.10	0.00	2803.10
	E.4.R.104.2	CGST		2803.10	0.00	2803.10
	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)		56250.00	0.00	56250.00
	E.4.R.110.1	Receipt for Youth Hostel		58450.00	0.00	58450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2680.00	0.00	2680.00
	E.4.R.5	Income Tax		1896.00	0.00	1896.00
	E.4.R.82	Corpus Fund - Botany Dept.		1702.00	0.00	1702.00
	E.4.R.88	Fees for NSS Self Finance Unit		11734.00	0.00	11734.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		13000.00	0.00	13000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1200.00	0.00	1200.00
		Group Total:-	**0.00**	**84643102.00**	**0.00**	**84643102.00**
		A/c - 18766 Shivaji University Research & Development Fund		680075.00	0.00	680075.00
		A/c - 02890200000001 UCO Bank Shivaji University		60871946.00	0.00	60871946.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		2100.00	0.00	2100.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD	63643.00	0.00	0.00	63643.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	88220.00	0.00	0.00	88220.00
13416	E.3.R.4.4	Encashment of Investments	0.00	300000.00	300000.00	
13417	E.3.R.4.4	Encashment of Investments	0.00	150000.00	150000.00	
13418	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	16494.00	16494.00	
13418	E.3.R.23	Paper Stock Account	0.00	6961.00	6961.00	
13419	A.44.R.1	Guest House receipts	0.00	960.00	960.00	
13420	A.7.R.5	Receipts against AMC	0.00	1437.00	1437.00	
13421	A.54.R.9	Service Charges from Unit	0.00	2340.00	2340.00	
13422	E.4.R.106.1	SGST (Under TDS)	0.00	6.00	6.00	
13422	E.4.R.106.2	CGST (Under TDS)	0.00	6.00	6.00	
13422	E.4.R.5	Income Tax	0.00	12.00	12.00	
13423	E.4.R.5	Income Tax	0.00	1.00	1.00	
13426	E.4.R.5	Income Tax	0.00	3.00	3.00	
13427	E.4.R.5	Income Tax	0.00	3.00	3.00	
13428	E.4.R.106.1	SGST (Under TDS)	0.00	1.00	1.00	
13428	E.4.R.106.2	CGST (Under TDS)	0.00	1.00	1.00	
13428	E.4.R.5	Income Tax	0.00	2.00	2.00	
13430	E.4.R.106.1	SGST (Under TDS)	0.00	11.00	11.00	
13430	E.4.R.106.2	CGST (Under TDS)	0.00	11.00	11.00	
13430	E.4.R.5	Income Tax	0.00	22.00	22.00	
13432	E.4.R.5	Income Tax	0.00	1.00	1.00	
13433	E.4.R.106.1	SGST (Under TDS)	0.00	10.00	10.00	
13433	E.4.R.106.2	CGST (Under TDS)	0.00	10.00	10.00	
13433	E.4.R.5	Income Tax	0.00	20.00	20.00	
13436	E.4.R.5	Income Tax	0.00	3.00	3.00	
13439	E.4.R.5	Income Tax	0.00	2.00	2.00	
13441	E.4.R.106.1	SGST (Under TDS)	0.00	4.00	4.00	
13441	E.4.R.106.2	CGST (Under TDS)	0.00	4.00	4.00	
13441	E.4.R.5	Income Tax	0.00	9.00	9.00	
13442	E.4.R.106.1	SGST (Under TDS)	0.00	10.00	10.00	
13442	E.4.R.106.2	CGST (Under TDS)	0.00	10.00	10.00	
13442	E.4.R.5	Income Tax	0.00	20.00	20.00	
13445	E.2.R.6	Security Deposit	0.00	145.00	145.00	
13445	E.4.R.106.1	SGST (Under TDS)	0.00	48.00	48.00	
13445	E.4.R.106.2	CGST (Under TDS)	0.00	48.00	48.00	
13446	E.4.R.5	Income Tax	0.00	10.00	10.00	
13447	E.4.R.5	Income Tax	0.00	12.00	12.00	
13448	E.4.R.5	Income Tax	0.00	700.00	700.00	
13451	E.4.R.5	Income Tax	0.00	4860.00	4860.00	
13453	E.4.R.106.1	SGST (Under TDS)	0.00	44.00	44.00	
13453	E.4.R.106.2	CGST (Under TDS)	0.00	44.00	44.00	
13454	E.4.R.5	Income Tax	0.00	2500.00	2500.00	
13455	E.4.R.5	Income Tax	0.00	22.00	22.00	
13456	E.1.R.8	Refund of Advances from colleges for University work.	0.00	12160.00	12160.00	
13457	E.1.R.8	Refund of Advances from colleges for University work.	0.00	17760.00	17760.00	
13460	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	10167.00	10167.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	13460	E.3.R.23	Paper Stock Account		0.00	9675.00	9675.00
	13461	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4066.00	4066.00
	13461	E.3.R.23	Paper Stock Account		0.00	255.00	255.00
	13462	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2703.00	2703.00
	13462	E.3.R.23	Paper Stock Account		0.00	451.00	451.00
	13463	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
	13464	E.4.R.5	Income Tax		0.00	596.00	596.00
	13465	A.4.R.2	Interest on Advances paid to Employees		0.00	217.00	217.00
	13465	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36512.00	36512.00
	13466	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
	13467	E.4.R.5	Income Tax		0.00	8.00	8.00
	13472	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
	13473	E.4.R.5	Income Tax		0.00	4680.00	4680.00
	13475	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17740.00	17740.00
			Group Total:-	**0.00**	**61705984.00**	**703937.00**	**62409921.00**
			Grand Total:-	**0.00**	**146349086.00**	**703937.00**	**147053023.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2024

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		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		9975.00	0.00	9975.00
	A.2.R.10	Lead College Fees		61700.00	0.00	61700.00
	A.2.R.20	Ph.D. Fees		413832.00	0.00	413832.00
	A.22.R.1	Fees From Student Academic		10500.00	0.00	10500.00
	A.23.R.1	Fees from students		13500.00	0.00	13500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14500.00	0.00	14500.00
	A.3.R.1	Convocation fees		10890.00	0.00	10890.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11850.00	0.00	11850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11500.00	0.00	11500.00
	A.3.R.2	Migration /Transfer certificates fees		820.00	0.00	820.00
	A.3.R.7	Examination fees		68294.50	0.00	68294.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20800.00	0.00	20800.00
	A.4.R.2	Interest on Advances paid to Employees		103.00	0.00	103.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		30862.00	0.00	30862.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18510.00	0.00	18510.00
	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		15.00	0.00	15.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.1	Health Services		244.00	0.00	244.00
	A.45.R.2	Medical Charges from P.G. Students		4937.00	0.00	4937.00
	A.46.R.1	Library Fees for all Departments		50035.00	0.00	50035.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2350.00	0.00	2350.00
	A.48.R.2	Youth Festival Contribution		29915.00	0.00	29915.00
	A.52.R.8	Receipt against E - Suvidha		30850.00	0.00	30850.00
	A.54.R.5	Xerox Charges		2625.00	0.00	2625.00
	A.56.R.4	Internet Charges from Uty. Students		78717.00	0.00	78717.00
	A.59.R.1	Fees From Students		1195.00	0.00	1195.00
	A.59.R.2	Sale of S.I.M.		1710.00	0.00	1710.00
	A.60.R.6	Consultancy charges		20031.00	0.00	20031.00
	A.64.R.2	Hostel fees (Room Rent)		6330.00	0.00	6330.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6000.00	0.00	6000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.71.R.1	Fees from Students Academic		7785.00	0.00	7785.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	D.2.R.331	Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.		126.00	0.00	126.00
	E.1.R.8	Refund of Advances from colleges for University work.		62231.00	0.00	62231.00
	E.3.R.13.1.1	Contribution for Fund		6260.00	0.00	6260.00
	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.		66000.00	0.00	66000.00
	E.4.R.104.1	SGST		1813.00	0.00	1813.00
	E.4.R.104.2	CGST		1813.00	0.00	1813.00
	E.4.R.110.1	Receipt for Youth Hostel		30850.00	0.00	30850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		13200.00	0.00	13200.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		750.00	0.00	750.00
	E.4.R.88	Fees for NSS Self Finance Unit		6170.00	0.00	6170.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		5500.00	0.00	5500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1800.00	0.00	1800.00
		Group Total:-	**0.00**	**61144513.50**	**0.00**	**61144513.50**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		239000.00	0.00	239000.00
		A/c - 02890200000061 Shivaji University Salary		57995829.00	0.00	57995829.00
		A/c 1 Virtual Bank PFMS		472472.00	0.00	472472.00
		A/c - 21742 Shivaji University Kolhapur.		50000.00	0.00	50000.00
		A/c - 02890200000001 UCO Bank Shivaji University		19553210.00	0.00	19553210.00
13479	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	156610.00	156610.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13480	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
13481	E.2.R.6	Security Deposit		0.00	10800.00	10800.00
13481	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
13481	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
13481	E.4.R.5	Income Tax		0.00	1200.00	1200.00
13485	E.4.R.5	Income Tax		0.00	571.00	571.00
13488	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23804.00	23804.00
13490	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
13492	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
13492	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
13492	E.4.R.5	Income Tax		0.00	191.00	191.00
13493	E.1.R.8	Refund of Advances from colleges for University work.		0.00	217000.00	217000.00
13494	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
13498	E.2.R.6	Security Deposit		0.00	577.00	577.00
13498	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
13498	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
13499	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
13501	E.4.R.5	Income Tax		0.00	2760.00	2760.00
13504	C.1.R.4	Recovery of Pay And Allowances		0.00	11000.00	11000.00
13505	A.42.R.1	Water Charges		0.00	1761.00	1761.00
13505	A.42.R.2	Receipts from Electricity Services		0.00	438.00	438.00
13505	A.45.R.1	Health Services		0.00	4333.00	4333.00
13506	A.44.R.1	Guest House receipts		0.00	8340.00	8340.00
13511	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24800.00	24800.00
13512	D.2.P.339.2	Manpower		0.00	31656.00	31656.00
13513	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	111212.00	111212.00
13513	E.3.R.23	Paper Stock Account		0.00	124967.00	124967.00
13514	E.4.R.106.3	IGST (Under TDS)		0.00	1458.00	1458.00
13514	E.4.R.5	Income Tax		0.00	1458.00	1458.00
13516	E.4.R.5	Income Tax		0.00	40.00	40.00
13517	E.4.R.5	Income Tax		0.00	2000.00	2000.00
13518	E.4.R.106.3	IGST (Under TDS)		0.00	1723.00	1723.00
13518	E.4.R.5	Income Tax		0.00	1723.00	1723.00
13519	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
13522	E.4.R.5	Income Tax		0.00	1500.00	1500.00
13523	E.2.R.6	Security Deposit		0.00	1229.00	1229.00
13523	E.4.R.106.1	SGST (Under TDS)		0.00	492.00	492.00
13523	E.4.R.106.2	CGST (Under TDS)		0.00	492.00	492.00
13523	E.4.R.5	Income Tax		0.00	983.00	983.00
13525	E.2.R.6	Security Deposit		0.00	242.00	242.00
13525	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
13525	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
13526	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24310.00	24310.00
13527	E.4.R.5	Income Tax		0.00	21.00	21.00
13531	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73000.00	73000.00
13532	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
13534	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
13534	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
13534	E.4.R.5	Income Tax		0.00	371.00	371.00
13535	E.4.R.5	Income Tax		0.00	22.00	22.00
13536	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
13537	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35520.00	35520.00
13538	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77000.00	77000.00
13539	E.1.R.8	Refund of Advances from colleges for University work.		0.00	62000.00	62000.00
13540	E.4.R.5	Income Tax		0.00	7362.00	7362.00
13541	E.1.R.8	Refund of Advances from colleges for University work.		0.00	157000.00	157000.00
13542	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
13543	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	61814.00	61814.00
13543	E.3.R.23	Paper Stock Account		0.00	22901.00	22901.00
13548	E.4.R.5	Income Tax		0.00	714.00	714.00
13552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
		Group Total:-	**0.00**	**78310511.00**	**1701405.00**	**80011916.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**139455024.50**	**1701405.00**	**141156429.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1350.00	0.00	1350.00
	A.1.R.24	Other Receipts		405.00	0.00	405.00
	A.1.R.33	Eligibility fees		5515.00	0.00	5515.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre		450.00	0.00	450.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		43338.00	0.00	43338.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		21440.00	0.00	21440.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.10	Lead College Fees		4175.00	0.00	4175.00
	A.2.R.11	Placement of College Teachers		19500.00	0.00	19500.00
	A.2.R.20	Ph.D. Fees		1167101.00	0.00	1167101.00
	A.2.R.25	Receipt from Changes in staff		7100.00	0.00	7100.00
	A.2.R.27	Jubilee Fund Receipt		12675.00	0.00	12675.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		600.00	0.00	600.00
	A.21.R.2	Breakages		180.00	0.00	180.00
	A.3.R.1	Convocation fees		24520.00	0.00	24520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		54150.00	0.00	54150.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		300.00	0.00	300.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34750.00	0.00	34750.00
	A.3.R.2	Migration /Transfer certificates fees		1960.00	0.00	1960.00
	A.3.R.7	Examination fees		600083.00	0.00	600083.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49685.00	0.00	49685.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1320.00	0.00	1320.00
	A.4.R.4	Other Receipt		1666.00	0.00	1666.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25437.00	0.00	25437.00
	A.41.R.2	Post Graduate Gymkhana Fees		305.00	0.00	305.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		8053.00	0.00	8053.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15219.00	0.00	15219.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		600.00	0.00	600.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		100.00	0.00	100.00
	A.42.R.8	Sale of Tender Forms		450.00	0.00	450.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1235.00	0.00	1235.00
	A.44.R.1	Guest House receipts		2400.00	0.00	2400.00
	A.45.R.1	Health Services		3195.00	0.00	3195.00
	A.45.R.2	Medical Charges from P.G. Students		16163.00	0.00	16163.00
	A.46.R.1	Library Fees for all Departments		156169.00	0.00	156169.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1846.00	0.00	1846.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		28965.00	0.00	28965.00
	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)		2500.00	0.00	2500.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1300.00	0.00	1300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.52.R.8	Receipt against E - Suvidha		25325.00	0.00	25325.00
	A.56.R.4	Internet Charges from Uty. Students		231635.00	0.00	231635.00
	A.57.R.5	Fees from M. B. A. Course		66568.00	0.00	66568.00
	A.59.R.1	Fees From Students		6480.00	0.00	6480.00
	A.59.R.2	Sale of S.I.M.		1680.00	0.00	1680.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		155650.00	0.00	155650.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4330.00	0.00	4330.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		6000.00	0.00	6000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.71.R.1	Fees from Students Academic		7785.00	0.00	7785.00
	A.73.R.7	Guest Charges		1950.00	0.00	1950.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		1150.00	0.00	1150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3650.00	0.00	3650.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		13795.00	0.00	13795.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		226517.00	0.00	226517.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		93921.00	0.00	93921.00
	E.2.R.6	Security Deposit		183503.00	0.00	183503.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10046.00	0.00	10046.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10046.00	0.00	10046.00
	E.3.R.1.3	Interest on Investments		5806.00	0.00	5806.00
	E.3.R.11.3	Interest on Investment		3085808.00	0.00	3085808.00
	E.3.R.11.5	Encashment of F.D.R.		40000000.00	0.00	40000000.00
	E.3.R.13.1.1	Contribution for Fund		125.00	0.00	125.00
	E.3.R.3.2	Interest on Investments And Saving A/c		8710.00	0.00	8710.00
	E.3.R.44.1	Penalty from teachers & students		5200.00	0.00	5200.00
	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.		101750.00	0.00	101750.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		708707.00	0.00	708707.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		708707.00	0.00	708707.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		58200.00	0.00	58200.00
	E.4.R.104.1	SGST		1538.00	0.00	1538.00
	E.4.R.104.2	CGST		1538.00	0.00	1538.00
	E.4.R.106.1	SGST (Under TDS)		2.00	0.00	2.00
	E.4.R.106.2	CGST (Under TDS)		2.00	0.00	2.00
	E.4.R.110.1	Receipt for Youth Hostel		25324.00	0.00	25324.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11280.00	0.00	11280.00
	E.4.R.5	Income Tax		4.00	0.00	4.00
	E.4.R.82	Corpus Fund - Botany Dept.		348.00	0.00	348.00
	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)		4000.00	0.00	4000.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		250.00	0.00	250.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		34000.00	0.00	34000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.32	Library & Information Sc. 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**	**48176738.00**	**0.00**	**48176738.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		480.00	0.00	480.00
		A/c 1 Virtual Bank PFMS		39922.00	0.00	39922.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		17362.00	0.00	17362.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		700000.00	0.00	700000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		5490.00	0.00	5490.00
		A/c - 02890200000001 UCO Bank Shivaji University		228449.00	0.00	228449.00
13558	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
13559	A.7.R.5	Receipts against AMC		0.00	627.00	627.00
13560	E.3.R.11.3	Interest on Investment		0.00	1542904.00	1542904.00
13560	E.3.R.11.5	Encashment of F.D.R.		0.00	20000000.00	20000000.00
13561	E.3.R.11.3	Interest on Investment		0.00	1542904.00	1542904.00
13561	E.3.R.11.5	Encashment of F.D.R.		0.00	20000000.00	20000000.00
13565	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
13565	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
13565	E.4.R.5	Income Tax		0.00	38.00	38.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13567	E.2.R.6	Security Deposit		0.00	64.00	64.00
13567	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
13567	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
13568	E.4.R.5	Income Tax		0.00	300.00	300.00
13569	E.4.R.5	Income Tax		0.00	2.00	2.00
13572	E.4.R.5	Income Tax		0.00	3.00	3.00
13575	E.4.R.5	Income Tax		0.00	1.00	1.00
13581	E.4.R.5	Income Tax		0.00	2.00	2.00
13582	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51880.00	51880.00
13583	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
13583	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
13583	E.4.R.5	Income Tax		0.00	22.00	22.00
13584	E.4.R.5	Income Tax		0.00	1.00	1.00
13586	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
13587	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
13588	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
13589	E.4.R.5	Income Tax		0.00	2.00	2.00
13590	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
13590	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
13590	E.4.R.5	Income Tax		0.00	18.00	18.00
13592	E.4.R.5	Income Tax		0.00	27.00	27.00
13594	E.4.R.5	Income Tax		0.00	15.00	15.00
13598	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
13599	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
13600	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
13601	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
13602	A.7.R.5	Receipts against AMC		0.00	1285.00	1285.00
13605	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
13605	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
13605	E.4.R.5	Income Tax		0.00	45.00	45.00
13610	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13610	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13613	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1300.00	1300.00
13613	E.3.R.23	Paper Stock Account		0.00	432.00	432.00
13614	E.3.R.31	Central Stores Stock Account		0.00	59167.00	59167.00
13615	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	321.00	321.00
13615	E.3.R.23	Paper Stock Account		0.00	56.00	56.00
13616	A.44.R.1	Guest House receipts		0.00	3760.00	3760.00
13617	A.73.R.1	Admission fees		0.00	7175.00	7175.00
13617	A.73.R.2	Hostel Fees (Rent)		0.00	111550.00	111550.00
13617	A.73.R.3	Reading Room Charges		0.00	1600.00	1600.00
13617	A.73.R.5	Water Charges and Elect. Charges		0.00	44350.00	44350.00
13617	A.73.R.6	Hostel Sport & Recreation Club Fee		0.00	1350.00	1350.00
13617	A.73.R.9	Security Charges		0.00	3700.00	3700.00
13618	A.7.R.5	Receipts against AMC		0.00	1528.00	1528.00
13619	E.4.R.5	Income Tax		0.00	4.00	4.00
13620	E.4.R.5	Income Tax		0.00	4.00	4.00
13621	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
13621	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
13621	E.4.R.5	Income Tax		0.00	43.00	43.00
13622	E.4.R.5	Income Tax		0.00	4.00	4.00
13623	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
13623	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
13623	E.4.R.5	Income Tax		0.00	32.00	32.00
13624	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13624	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13624	E.4.R.5	Income Tax		0.00	16.00	16.00
13625	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
13625	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
13626	E.4.R.5	Income Tax		0.00	90.00	90.00
13627	E.4.R.5	Income Tax		0.00	87.00	87.00
13628	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13628	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13628	E.4.R.5	Income Tax		0.00	6.00	6.00
13633	E.4.R.5	Income Tax		0.00	25.00	25.00
13634	E.4.R.5	Income Tax		0.00	1.00	1.00
13635	E.1.R.8	Refund of Advances from colleges for University work.		0.00	84000.00	84000.00
13636	E.4.R.5	Income Tax		0.00	87.00	87.00
13638	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
13638	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13638	E.4.R.5	Income Tax		0.00	23.00	23.00
13642	A.44.R.1	Guest House receipts		0.00	8800.00	8800.00
13643	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4339.00	4339.00
13643	E.3.R.23	Paper Stock Account		0.00	2191.00	2191.00
13644	A.44.R.1	Guest House receipts		0.00	17900.00	17900.00
13645	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4980.00	4980.00
13645	E.3.R.23	Paper Stock Account		0.00	14440.00	14440.00
		Group Total:-	**0.00**	**991703.00**	**43550435.00**	**44542138.00**
		Grand Total:-	**0.00**	**49168441.00**	**43550435.00**	**92718876.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2024

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		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		3313.00	0.00	3313.00
	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.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre		480.00	0.00	480.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		17720.00	0.00	17720.00
	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		31000.00	0.00	31000.00
	A.2.R.20	Ph.D. Fees		87846.00	0.00	87846.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		52200.00	0.00	52200.00
	A.21.R.1	Fees From Student Academic		3750.00	0.00	3750.00
	A.22.R.2	Breakages		1960.00	0.00	1960.00
	A.23.R.1	Fees from students		14500.00	0.00	14500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		13620.00	0.00	13620.00
	A.3.R.1	Convocation fees		43540.00	0.00	43540.00
	A.3.R.12	Fees from supply of photostat copies of answer books		66150.00	0.00	66150.00
	A.3.R.14	Other Receipts		1000.00	0.00	1000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		28300.00	0.00	28300.00
	A.3.R.2	Migration /Transfer certificates fees		2730.00	0.00	2730.00
	A.3.R.7	Examination fees		388291.00	0.00	388291.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10670.00	0.00	10670.00
	A.37.R.2	Fees from courses under Adult Education		5680.00	0.00	5680.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		137.00	0.00	137.00
	A.41.R.2	Post Graduate Gymkhana Fees		300.00	0.00	300.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		8053.00	0.00	8053.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		60.00	0.00	60.00
	A.41.R.6	Other receipt		1500.00	0.00	1500.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		3794.08	0.00	3794.08
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		200.00	0.00	200.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.00	0.00	1016.00
	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		435.00	0.00	435.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5767.60	0.00	5767.60
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		462.00	0.00	462.00
	A.45.R.2	Medical Charges from P.G. Students		1222.00	0.00	1222.00
	A.46.R.1	Library Fees for all Departments		12023.00	0.00	12023.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2378.00	0.00	2378.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		595.00	0.00	595.00
	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		4500.00	0.00	4500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.55.R.2	Sale of Tickets.		4080.00	0.00	4080.00
	A.56.R.4	Internet Charges from Uty. Students		17955.00	0.00	17955.00
	A.59.R.1	Fees From Students		15890.00	0.00	15890.00
	A.59.R.2	Sale of S.I.M.		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		231609.00	0.00	231609.00
	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		2679.60	0.00	2679.60
	A.63.R.1	Fees from Students		50.00	0.00	50.00
	A.65.R.1	Fees from students		29236.00	0.00	29236.00
	A.70.R.2	Other Receipts		200.00	0.00	200.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2750.00	0.00	2750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		50000.00	0.00	50000.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.6	Security Deposit		103942.00	0.00	103942.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.44.1	Penalty from teachers & students		5300.00	0.00	5300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1100.00	0.00	1100.00
	E.4.R.104.1	SGST		1683.36	0.00	1683.36
	E.4.R.104.2	CGST		1683.36	0.00	1683.36
	E.4.R.106.1	SGST (Under TDS)		28.00	0.00	28.00
	E.4.R.106.2	CGST (Under TDS)		28.00	0.00	28.00
	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)		220.00	0.00	220.00
	E.4.R.82	Corpus Fund - Botany Dept.		2348.00	0.00	2348.00
	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)		9600.00	0.00	9600.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3600.00	0.00	3600.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1333361.00**	**0.00**	**1333361.00**
		A/c - 18766 Shivaji University Research & Development Fund		43189130.00	0.00	43189130.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2160565.00	0.00	2160565.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		407321.00	0.00	407321.00
13648	E.4.R.5	Income Tax		0.00	103.00	103.00
13649	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
13649	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
13650	E.4.R.5	Income Tax		0.00	1550.00	1550.00
13651	E.4.R.5	Income Tax		0.00	110.00	110.00
13652	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
13652	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
13652	E.4.R.5	Income Tax		0.00	388.00	388.00
13653	E.2.R.6	Security Deposit		0.00	212.00	212.00
13653	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13653	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13654	E.4.R.5	Income Tax		0.00	200.00	200.00
13656	E.4.R.5	Income Tax		0.00	80.00	80.00
13657	E.4.R.5	Income Tax		0.00	5940.00	5940.00
13659	E.4.R.5	Income Tax		0.00	14.00	14.00
13660	E.4.R.5	Income Tax		0.00	5.00	5.00
13661	E.4.R.5	Income Tax		0.00	209.00	209.00
13664	E.4.R.5	Income Tax		0.00	14.00	14.00
13665	E.4.R.5	Income Tax		0.00	18.00	18.00
13668	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
13668	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
13668	E.4.R.5	Income Tax		0.00	800.00	800.00
13671	E.4.R.5	Income Tax		0.00	5100.00	5100.00
13673	E.4.R.5	Income Tax		0.00	7.00	7.00
13674	E.4.R.5	Income Tax		0.00	8.00	8.00
13675	E.4.R.5	Income Tax		0.00	849.00	849.00
13676	E.4.R.5	Income Tax		0.00	6.00	6.00
13677	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
13677	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
13678	E.4.R.5	Income Tax		0.00	472.00	472.00
13679	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	174802.00	174802.00
13679	E.3.R.23	Paper Stock Account		0.00	207214.00	207214.00
13680	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	988980.00	988980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	13681	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
	13682	A.54.R.9	Service Charges from Unit		0.00	2160.00	2160.00
	13683	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1310.00	1310.00
	13683	E.3.R.23	Paper Stock Account		0.00	384.00	384.00
	13684	E.4.R.5	Income Tax		0.00	103.00	103.00
	13686	E.2.R.6	Security Deposit		0.00	6515.00	6515.00
	13686	E.4.R.106.1	SGST (Under TDS)		0.00	2606.00	2606.00
	13686	E.4.R.106.2	CGST (Under TDS)		0.00	2606.00	2606.00
	13686	E.4.R.5	Income Tax		0.00	5212.00	5212.00
	13692	E.2.R.6	Security Deposit		0.00	12600.00	12600.00
	13692	E.4.R.106.1	SGST (Under TDS)		0.00	700.00	700.00
	13692	E.4.R.106.2	CGST (Under TDS)		0.00	700.00	700.00
	13692	E.4.R.5	Income Tax		0.00	1400.00	1400.00
	13694	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
	13695	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
	13695	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
	13696	E.4.R.5	Income Tax		0.00	19.00	19.00
	13698	E.4.R.5	Income Tax		0.00	18.00	18.00
	13702	E.4.R.5	Income Tax		0.00	700.00	700.00
	13707	E.4.R.5	Income Tax		0.00	3.00	3.00
	13708	E.4.R.5	Income Tax		0.00	2.00	2.00
	13709	E.4.R.5	Income Tax		0.00	22.00	22.00
	13710	E.2.R.6	Security Deposit		0.00	483.00	483.00
	13710	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
	13710	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
	13711	E.4.R.5	Income Tax		0.00	288.00	288.00
	13716	E.2.R.6	Security Deposit		0.00	420.00	420.00
	13716	E.4.R.117	Labour Insurance		0.00	84.00	84.00
	13716	E.4.R.118	Welfare Cess		0.00	84.00	84.00
	13716	E.4.R.5	Income Tax		0.00	84.00	84.00
	13717	E.4.R.5	Income Tax		0.00	144.00	144.00
	13718	E.4.R.5	Income Tax		0.00	2.00	2.00
	13719	E.4.R.106.1	SGST (Under TDS)		0.00	1244.00	1244.00
	13719	E.4.R.106.2	CGST (Under TDS)		0.00	1244.00	1244.00
	13719	E.4.R.5	Income Tax		0.00	2488.00	2488.00
			Group Total:-	**0.00**	**45786016.00**	**1474858.00**	**47260874.00**
			Grand Total:-	**0.00**	**47119377.00**	**1474858.00**	**48594235.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2024

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		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		835.00	0.00	835.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.18.R.1	Fees From Student Academic		54865.00	0.00	54865.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		31449.00	0.00	31449.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		30016.00	0.00	30016.00
	A.2.R.11	Placement of College Teachers		14500.00	0.00	14500.00
	A.2.R.20	Ph.D. Fees		58864.00	0.00	58864.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.2	Breakages		97.00	0.00	97.00
	A.22.R.1	Fees From Student Academic		23000.00	0.00	23000.00
	A.23.R.1	Fees from students		59000.00	0.00	59000.00
	A.3.R.1	Convocation fees		31470.00	0.00	31470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		27450.00	0.00	27450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11500.00	0.00	11500.00
	A.3.R.2	Migration /Transfer certificates fees		1470.00	0.00	1470.00
	A.3.R.7	Examination fees		506545.00	0.00	506545.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22690.00	0.00	22690.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	A.42.R.1	Water Charges		25596.00	0.00	25596.00
	A.42.R.2	Receipts from Electricity Services		27932.00	0.00	27932.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2067.76	0.00	2067.76
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		25880.00	0.00	25880.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11650.00	0.00	11650.00
	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		285.00	0.00	285.00
	A.44.R.1	Guest House receipts		1590.00	0.00	1590.00
	A.45.R.1	Health Services		36093.00	0.00	36093.00
	A.45.R.2	Medical Charges from P.G. Students		790.00	0.00	790.00
	A.46.R.1	Library Fees for all Departments		9172.00	0.00	9172.00
	A.46.R.4	Fine / Late Fee And Reference Charges		6.00	0.00	6.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		65.00	0.00	65.00
	A.51.R.2	University Publication.		27885.00	0.00	27885.00
	A.52.R.8	Receipt against E - Suvidha		18200.00	0.00	18200.00
	A.54.R.12	Miscellaneous		3500.00	0.00	3500.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	A.59.R.1	Fees From Students		31180.00	0.00	31180.00
	A.59.R.2	Sale of S.I.M.		1270.00	0.00	1270.00
	A.60.R.1	Fees from students (B.Tech Course)		56175.00	0.00	56175.00
	A.60.R.6	Consultancy charges		6960.20	0.00	6960.20
	A.7.R.5	Receipts against AMC		580.00	0.00	580.00
	A.71.R.1	Fees from Students Academic		1730.00	0.00	1730.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2080.00	0.00	2080.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		5070.00	0.00	5070.00
	E.3.R.44.1	Penalty from teachers & students		3100.00	0.00	3100.00
	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		2006.52	0.00	2006.52
	E.4.R.104.2	CGST		2006.52	0.00	2006.52
	E.4.R.106.1	SGST (Under TDS)		339.00	0.00	339.00
	E.4.R.106.2	CGST (Under TDS)		339.00	0.00	339.00
	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		6013.00	0.00	6013.00
	E.4.R.88	Fees for NSS Self Finance Unit		5050.00	0.00	5050.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		3600.00	0.00	3600.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		7800.00	0.00	7800.00
		Group Total:-	**0.00**	**1227250.00**	**0.00**	**1227250.00**
		A/c - 18038 Bhagwan Mahavir Chair		145968.00	0.00	145968.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		9956.00	0.00	9956.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5983.00	0.00	5983.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		13306.00	0.00	13306.00
		A/c - 02890200000001 UCO Bank Shivaji University		2485925.00	0.00	2485925.00
		A/c - 18766 Shivaji University Research & Development Fund		86669.00	0.00	86669.00
13726	E.2.R.6	Security Deposit		0.00	345.00	345.00
13726	E.4.R.117	Labour Insurance		0.00	69.00	69.00
13726	E.4.R.118	Welfare Cess		0.00	69.00	69.00
13726	E.4.R.5	Income Tax		0.00	69.00	69.00
13728	E.4.R.5	Income Tax		0.00	17.00	17.00
13730	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
13731	E.4.R.5	Income Tax		0.00	1575.00	1575.00
13733	E.4.R.5	Income Tax		0.00	5940.00	5940.00
13735	E.4.R.5	Income Tax		0.00	13.00	13.00
13736	E.4.R.5	Income Tax		0.00	9.00	9.00
13737	E.1.R.9	Refund of Advances from college employees for University work.		0.00	23046.00	23046.00
13739	E.2.R.6	Security Deposit		0.00	2434.00	2434.00
13739	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
13739	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
13739	E.4.R.5	Income Tax		0.00	271.00	271.00
13740	E.4.R.5	Income Tax		0.00	1650.00	1650.00
13741	E.4.R.5	Income Tax		0.00	14.00	14.00
13743	E.4.R.5	Income Tax		0.00	6.00	6.00
13744	E.4.R.5	Income Tax		0.00	5.00	5.00
13745	E.2.R.6	Security Deposit		0.00	381.00	381.00
13745	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
13745	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
13746	E.4.R.5	Income Tax		0.00	20.00	20.00
13747	E.2.R.6	Security Deposit		0.00	387.00	387.00
13747	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
13747	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
13749	E.4.R.5	Income Tax		0.00	182.00	182.00
13750	E.4.R.5	Income Tax		0.00	2070.00	2070.00
13751	E.4.R.5	Income Tax		0.00	1425.00	1425.00
13752	E.4.R.5	Income Tax		0.00	1000.00	1000.00
13753	E.4.R.5	Income Tax		0.00	14.00	14.00
13754	E.4.R.5	Income Tax		0.00	10.00	10.00
13758	E.4.R.5	Income Tax		0.00	12.00	12.00
13759	E.4.R.5	Income Tax		0.00	750.00	750.00
13761	D.1.P.214	Development of cleaner . . . coupling reactions. Dr. D. M. Pore Chemistry Dept.		0.00	1656.00	1656.00
13762	E.3.R.26	Receipt by cheque cancellation		0.00	10070.00	10070.00
13764	E.4.R.5	Income Tax		0.00	8050.00	8050.00
13765	E.4.R.5	Income Tax		0.00	6138.00	6138.00
13766	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
13767	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
13768	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
13769	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
13770	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
13771	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
13772	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
13773	E.3.R.4.4	Encashment of Investments		0.00	6000.00	6000.00
13774	E.3.R.4.4	Encashment of Investments		0.00	2000.00	2000.00
13775	A.44.R.1	Guest House receipts		0.00	49200.00	49200.00
13776	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
13777	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
13778	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
13780	E.4.R.5	Income Tax		0.00	3540.00	3540.00
13783	E.4.R.5	Income Tax		0.00	523.00	523.00
13784	E.4.R.106.1	SGST (Under TDS)		0.00	909.00	909.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	13784	E.4.R.106.2	CGST (Under TDS)		0.00	909.00	909.00
	13784	E.4.R.5	Income Tax		0.00	1818.00	1818.00
	13786	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
	13786	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
	13786	E.4.R.5	Income Tax		0.00	660.00	660.00
	13787	E.4.R.5	Income Tax		0.00	371.00	371.00
	13789	E.4.R.5	Income Tax		0.00	1125.00	1125.00
	13795	E.4.R.5	Income Tax		0.00	335.00	335.00
	13796	E.4.R.5	Income Tax		0.00	109.00	109.00
	13797	E.4.R.5	Income Tax		0.00	410.00	410.00
	13798	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
	13798	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
	13798	E.4.R.5	Income Tax		0.00	49.00	49.00
	13803	E.4.R.5	Income Tax		0.00	14225.00	14225.00
	13808	E.2.R.6	Security Deposit		0.00	3362.00	3362.00
	13808	E.4.R.106.1	SGST (Under TDS)		0.00	1121.00	1121.00
	13808	E.4.R.106.2	CGST (Under TDS)		0.00	1121.00	1121.00
			Group Total:-	**0.00**	**2747807.00**	**458376.00**	**3206183.00**
			Grand Total:-	**0.00**	**3975057.00**	**458376.00**	**4433433.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7200.00	0.00	7200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	A.3.R.7	Examination fees		3605.00	0.00	3605.00
	A.59.R.1	Fees From Students		1320.00	0.00	1320.00
		Group Total:-	**0.00**	**30125.00**	**0.00**	**30125.00**
		Grand Total:-	**0.00**	**30125.00**	**0.00**	**30125.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students		1093.00	0.00	1093.00
	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		310.00	0.00	310.00
	A.1.R.33	Eligibility fees		615.00	0.00	615.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	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.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre		220.00	0.00	220.00
	A.2.R.10	Lead College Fees		6100.00	0.00	6100.00
	A.2.R.11	Placement of College Teachers		33000.00	0.00	33000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10400.00	0.00	10400.00
	A.2.R.20	Ph.D. Fees		34089.00	0.00	34089.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.21.R.1	Fees From Student Academic		27120.00	0.00	27120.00
	A.22.R.1	Fees From Student Academic		23000.00	0.00	23000.00
	A.3.R.1	Convocation fees		20250.00	0.00	20250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		55950.00	0.00	55950.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		72600.00	0.00	72600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		131600.00	0.00	131600.00
	A.3.R.2	Migration /Transfer certificates fees		1720.00	0.00	1720.00
	A.3.R.7	Examination fees		1114710.00	0.00	1114710.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46870.00	0.00	46870.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		500000.00	0.00	500000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19525.00	0.00	19525.00
	A.41.R.2	Post Graduate Gymkhana Fees		525.00	0.00	525.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		105.00	0.00	105.00
	A.42.R.8	Sale of Tender Forms		450.00	0.00	450.00
	A.44.R.1	Guest House receipts		2920.00	0.00	2920.00
	A.45.R.1	Health Services		510.00	0.00	510.00
	A.45.R.2	Medical Charges from P.G. Students		870.00	0.00	870.00
	A.46.R.1	Library Fees for all Departments		5906.00	0.00	5906.00
	A.46.R.4	Fine / Late Fee And Reference Charges		508.00	0.00	508.00
	A.48.R.10	Avishkar Fees (SUK)		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		330.00	0.00	330.00
	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		170.00	0.00	170.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		65.00	0.00	65.00
	A.52.R.8	Receipt against E - Suvidha		19575.00	0.00	19575.00
	A.54.R.5	Xerox Charges		1484.00	0.00	1484.00
	A.56.R.4	Internet Charges from Uty. Students		8842.00	0.00	8842.00
	A.57.R.5	Fees from M. B. A. Course		35368.00	0.00	35368.00
	A.59.R.1	Fees From Students		89990.00	0.00	89990.00
	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)		268263.00	0.00	268263.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40000.00	0.00	40000.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.63.R.2	Breakages		377.00	0.00	377.00
	A.64.R.2	Hostel fees (Room Rent)		13106.00	0.00	13106.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12000.00	0.00	12000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.70.R.2	Other Receipts		5400.00	0.00	5400.00
	A.73.R.7	Guest Charges		650.00	0.00	650.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7584.00	0.00	7584.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		45.00	0.00	45.00
	E.3.R.44.1	Penalty from teachers & students		5900.00	0.00	5900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1315.00	0.00	1315.00
	E.4.R.104.1	SGST		936.50	0.00	936.50
	E.4.R.104.2	CGST		936.50	0.00	936.50
	E.4.R.106.1	SGST (Under TDS)		345.00	0.00	345.00
	E.4.R.106.2	CGST (Under TDS)		345.00	0.00	345.00
	E.4.R.110.1	Receipt for Youth Hostel		19570.00	0.00	19570.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.5	Income Tax		689.00	0.00	689.00
	E.4.R.82	Corpus Fund - Botany Dept.		40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit		3920.00	0.00	3920.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		2700.00	0.00	2700.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.6.R.16	Geography (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**	**2682917.00**	**0.00**	**2682917.00**
		A/c - 18766 Shivaji University Research & Development Fund		26225.00	0.00	26225.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		111000.00	0.00	111000.00
		A/c - 21742 Shivaji University Kolhapur.		167.00	0.00	167.00
		A/c - 02890200000061 Shivaji University Salary		11680.00	0.00	11680.00
		A/c - 02890200000001 UCO Bank Shivaji University		1754691.00	0.00	1754691.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		2550.00	0.00	2550.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		51000.00	0.00	51000.00
13809	A.54.R.5	Xerox Charges		0.00	640.00	640.00
13810	A.44.R.1	Guest House receipts		0.00	180.00	180.00
13811	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
13812	E.3.R.4.4	Encashment of Investments		0.00	2000000.00	2000000.00
13813	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	588.00	588.00
13813	E.3.R.23	Paper Stock Account		0.00	99.00	99.00
13816	E.4.R.5	Income Tax		0.00	2.00	2.00
13821	E.4.R.5	Income Tax		0.00	1.00	1.00
13822	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13822	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13823	E.4.R.5	Income Tax		0.00	4.00	4.00
13828	E.4.R.5	Income Tax		0.00	3.00	3.00
13832	E.4.R.5	Income Tax		0.00	350.00	350.00
13833	E.4.R.5	Income Tax		0.00	52.00	52.00
13834	E.4.R.5	Income Tax		0.00	14.00	14.00
13835	E.4.R.5	Income Tax		0.00	1725.00	1725.00
13836	E.4.R.5	Income Tax		0.00	1150.00	1150.00
13840	A.44.R.1	Guest House receipts		0.00	2720.00	2720.00
13841	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37603.00	37603.00
13841	E.3.R.23	Paper Stock Account		0.00	40744.00	40744.00
13842	E.3.R.23	Paper Stock Account		0.00	55635.00	55635.00
13842	E.3.R.23	Paper Stock Account		0.00	43357.00	43357.00
13843	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	65385.00	65385.00
13843	E.3.R.23	Paper Stock Account		0.00	22944.00	22944.00
13849	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
13849	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
13849	E.4.R.5	Income Tax		0.00	38.00	38.00
13850	E.4.R.5	Income Tax		0.00	1.00	1.00
13856	E.4.R.5	Income Tax		0.00	2600.00	2600.00
13860	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13860	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13860	E.4.R.5	Income Tax		0.00	2.00	2.00
13861	E.4.R.5	Income Tax		0.00	1.00	1.00
13862	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13862	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13862	E.4.R.5	Income Tax		0.00	2.00	2.00
13863	E.4.R.5	Income Tax		0.00	1.00	1.00
13864	E.4.R.5	Income Tax		0.00	131.00	131.00
13865	E.4.R.5	Income Tax		0.00	23.00	23.00
13866	E.4.R.5	Income Tax		0.00	835.00	835.00
13867	E.4.R.5	Income Tax		0.00	3.00	3.00
13870	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	89401.00	89401.00
13870	E.3.R.23	Paper Stock Account		0.00	41814.00	41814.00
13871	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79281.00	79281.00
13872	A.29.P.10	Office Expenses		0.00	2000.00	2000.00
13873	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22000.00	22000.00
13875	E.4.R.5	Income Tax		0.00	3825.00	3825.00
13876	E.4.R.5	Income Tax		0.00	223.00	223.00
13877	E.4.R.5	Income Tax		0.00	1725.00	1725.00
13878	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
13879	E.4.R.5	Income Tax		0.00	8425.00	8425.00
13880	E.4.R.106.1	SGST (Under TDS)		0.00	530.00	530.00
13880	E.4.R.106.2	CGST (Under TDS)		0.00	530.00	530.00
13880	E.4.R.5	Income Tax		0.00	1060.00	1060.00
13882	E.2.R.6	Security Deposit		0.00	620.00	620.00
13882	E.4.R.5	Income Tax		0.00	248.00	248.00
13883	E.4.R.5	Income Tax		0.00	3600.00	3600.00
13885	E.2.R.6	Security Deposit		0.00	698.00	698.00
13885	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
13885	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
13885	E.4.R.5	Income Tax		0.00	279.00	279.00
13896	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
13896	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
13896	E.4.R.5	Income Tax		0.00	104.00	104.00
13897	E.4.R.5	Income Tax		0.00	186.00	186.00
13899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
13900	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
13900	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
13900	E.4.R.5	Income Tax		0.00	222.00	222.00
13901	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
13902	E.4.R.5	Income Tax		0.00	51.00	51.00
13903	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47040.00	47040.00
13908	E.4.R.5	Income Tax		0.00	25.00	25.00
		Group Total:-	**0.00**	**1957313.00**	**2792948.00**	**4750261.00**
		Grand Total:-	**0.00**	**4640230.00**	**2792948.00**	**7433178.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students		2296.00	0.00	2296.00
	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.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		4629.00	0.00	4629.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.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.		200.00	0.00	200.00
	A.10.R.8	Fees from Student of P.G. Diploma in Foundry Technology		5242.00	0.00	5242.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		78988.00	0.00	78988.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		23000.00	0.00	23000.00
	A.22.R.1	Fees From Student Academic		10754.00	0.00	10754.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		16170.00	0.00	16170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		38850.00	0.00	38850.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		46100.00	0.00	46100.00
	A.3.R.2	Migration /Transfer certificates fees		3570.00	0.00	3570.00
	A.3.R.7	Examination fees		1468006.00	0.00	1468006.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17090.00	0.00	17090.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		19010.00	0.00	19010.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		125.00	0.00	125.00
	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.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		940.00	0.00	940.00
	A.45.R.1	Health Services		250.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students		1190.00	0.00	1190.00
	A.46.R.1	Library Fees for all Departments		10908.00	0.00	10908.00
	A.46.R.4	Fine / Late Fee And Reference Charges		465.00	0.00	465.00
	A.48.R.10	Avishkar Fees (SUK)		47520.00	0.00	47520.00
	A.48.R.2	Youth Festival Contribution		670.00	0.00	670.00
	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		3100.00	0.00	3100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		14236.00	0.00	14236.00
	A.59.R.1	Fees From Students		108910.00	0.00	108910.00
	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)		45290.00	0.00	45290.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		7055.10	0.00	7055.10
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.63.R.1	Fees from Students		19640.00	0.00	19640.00
	A.63.R.2	Breakages		137.00	0.00	137.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		6110.00	0.00	6110.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5800.00	0.00	5800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		11220.00	0.00	11220.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5545.00	0.00	5545.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1986.00	0.00	1986.00
	D.3.R.40	National Mathematics Day (NMD-2014)		60000.00	0.00	60000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3000.00	0.00	3000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4440.00	0.00	4440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	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.2.R.6	Security Deposit		15058.00	0.00	15058.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.20.2	Interest		1122000.00	0.00	1122000.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1100.00	0.00	1100.00
	E.4.R.104.1	SGST		649.95	0.00	649.95
	E.4.R.104.2	CGST		649.95	0.00	649.95
	E.4.R.106.1	SGST (Under TDS)		572.50	0.00	572.50
	E.4.R.106.2	CGST (Under TDS)		572.50	0.00	572.50
	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)		220.00	0.00	220.00
	E.4.R.5	Income Tax		1506.00	0.00	1506.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		18200.00	0.00	18200.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**3295158.00**	**0.00**	**3295158.00**
		A/c - 18766 Shivaji University Research & Development Fund		7500000.00	0.00	7500000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		25000.00	0.00	25000.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		32162.00	0.00	32162.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		88190.00	0.00	88190.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		74455.00	0.00	74455.00
		A/c - 02890200000061 Shivaji University Salary		27390.00	0.00	27390.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		103367.00	0.00	103367.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		39000.00	0.00	39000.00
		A/c - 02890200000001 UCO Bank Shivaji University		7202994.00	0.00	7202994.00
13909	E.4.R.5	Income Tax		0.00	13100.00	13100.00
13911	E.4.R.5	Income Tax		0.00	14400.00	14400.00
13912	E.1.R.8	Refund of Advances from colleges for University work.		0.00	161000.00	161000.00
13913	E.1.R.8	Refund of Advances from colleges for University work.		0.00	291000.00	291000.00
13914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	189000.00	189000.00
13915	E.4.R.5	Income Tax		0.00	950.00	950.00
13919	E.4.R.5	Income Tax		0.00	3020.00	3020.00
13923	E.2.R.6	Security Deposit		0.00	1800.00	1800.00
13923	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
13923	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
13923	E.4.R.5	Income Tax		0.00	200.00	200.00
13924	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
13925	E.4.R.5	Income Tax		0.00	4400.00	4400.00
13926	E.2.R.6	Security Deposit		0.00	5312.00	5312.00
13926	E.4.R.106.1	SGST (Under TDS)		0.00	295.00	295.00
13926	E.4.R.106.2	CGST (Under TDS)		0.00	295.00	295.00
13926	E.4.R.5	Income Tax		0.00	590.00	590.00
13927	E.4.R.5	Income Tax		0.00	1080.00	1080.00
13930	E.4.R.5	Income Tax		0.00	3225.00	3225.00
13932	E.4.R.5	Income Tax		0.00	706.00	706.00
13937	E.4.R.5	Income Tax		0.00	3450.00	3450.00
13940	E.4.R.5	Income Tax		0.00	50.00	50.00
13944	A.7.R.5	Receipts against AMC		0.00	2353.00	2353.00
13945	A.7.R.5	Receipts against AMC		0.00	1071.00	1071.00
13946	A.7.R.5	Receipts against AMC		0.00	772.00	772.00
13947	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
13948	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
13950	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1300.00	1300.00
13961	E.4.R.5	Income Tax		0.00	1270.00	1270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	13966	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
	13966	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
	13966	E.4.R.5	Income Tax		0.00	39.00	39.00
	13967	E.4.R.5	Income Tax		0.00	3.00	3.00
	13968	E.4.R.5	Income Tax		0.00	1.00	1.00
	13969	E.4.R.5	Income Tax		0.00	2.00	2.00
	13974	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90134.00	90134.00
	13975	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	413.00	413.00
	13975	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
	13975	E.4.R.104.1	SGST		0.00	37.00	37.00
	13975	E.4.R.104.2	CGST		0.00	37.00	37.00
	13975	E.4.R.106.1	SGST (Under TDS)		0.00	700.00	700.00
	13975	E.4.R.106.2	CGST (Under TDS)		0.00	700.00	700.00
	13975	E.4.R.5	Income Tax		0.00	1400.00	1400.00
	13979	E.4.R.5	Income Tax		0.00	600.00	600.00
			Group Total:-	**0.00**	**15121558.00**	**897345.00**	**16018903.00**
			Grand Total:-	**0.00**	**18416716.00**	**897345.00**	**19314061.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2024

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		498.00	0.00	498.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		331.00	0.00	331.00
	A.1.R.33	Eligibility fees		11163.00	0.00	11163.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	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.		800.00	0.00	800.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		11220.00	0.00	11220.00
	A.2.R.10	Lead College Fees		11175.00	0.00	11175.00
	A.2.R.11	Placement of College Teachers		32000.00	0.00	32000.00
	A.2.R.20	Ph.D. Fees		67533.00	0.00	67533.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		35160.00	0.00	35160.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16800.00	0.00	16800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		59050.00	0.00	59050.00
	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		1640.00	0.00	1640.00
	A.3.R.7	Examination fees		2073811.00	0.00	2073811.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10541.00	0.00	10541.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1170.00	0.00	1170.00
	A.4.R.3	Miscellaneous Receipts		20861.00	0.00	20861.00
	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		75.00	0.00	75.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		190.00	0.00	190.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		30.00	0.00	30.00
	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		9778.00	0.00	9778.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		1.00	0.00	1.00
	A.48.R.2	Youth Festival Contribution		17860.00	0.00	17860.00
	A.49.R.7	Guest Charges		6300.00	0.00	6300.00
	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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		13636.00	0.00	13636.00
	A.59.R.1	Fees From Students		117690.00	0.00	117690.00
	A.60.R.1	Fees from students (B.Tech Course)		117718.00	0.00	117718.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		76000.00	0.00	76000.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		328.00	0.00	328.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	C.1.R.6	Recovery of Notice Pay		239700.00	0.00	239700.00
	E.2.R.1	Library 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		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		850.00	0.00	850.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		4485.00	0.00	4485.00
	E.4.R.104.1	SGST		210.00	0.00	210.00
	E.4.R.104.2	CGST		60.00	0.00	60.00
	E.4.R.106.1	SGST (Under TDS)		662.00	0.00	662.00
	E.4.R.106.2	CGST (Under TDS)		662.00	0.00	662.00
	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		420.00	0.00	420.00
	E.4.R.82	Corpus Fund - Botany Dept.		450.00	0.00	450.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		10200.00	0.00	10200.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3055163.00**	**0.00**	**3055163.00**
		A/c - 02890200000001 UCO Bank Shivaji University		5508705.00	0.00	5508705.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49763.00	0.00	49763.00
		A/c - 1234 Shivaji University Gratuity Fund.		334907.00	0.00	334907.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		14700000.00	0.00	14700000.00
13984	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5336.00	5336.00
13985	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79351.00	79351.00
13996	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
13997	E.4.R.5	Income Tax		0.00	990.00	990.00
14000	E.4.R.5	Income Tax		0.00	3500.00	3500.00
14002	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
14002	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
14002	E.4.R.5	Income Tax		0.00	705.00	705.00
14003	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
14003	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
14003	E.4.R.5	Income Tax		0.00	108.00	108.00
14004	E.4.R.5	Income Tax		0.00	7.00	7.00
14009	E.4.R.106.3	IGST (Under TDS)		0.00	414.00	414.00
14011	E.4.R.5	Income Tax		0.00	568.00	568.00
14014	E.4.R.5	Income Tax		0.00	5400.00	5400.00
14015	E.4.R.106.1	SGST (Under TDS)		0.00	553.00	553.00
14015	E.4.R.106.2	CGST (Under TDS)		0.00	553.00	553.00
14015	E.4.R.5	Income Tax		0.00	1106.00	1106.00
14017	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28000.00	28000.00
14018	E.2.R.6	Security Deposit		0.00	14850.00	14850.00
14018	E.4.R.5	Income Tax		0.00	2970.00	2970.00
14019	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	10992.00	10992.00
14019	E.2.R.6	Security Deposit		0.00	66861.00	66861.00
14019	E.4.R.104.1	SGST		0.00	660.00	660.00
14019	E.4.R.104.2	CGST		0.00	660.00	660.00
14019	E.4.R.106.1	SGST (Under TDS)		0.00	22287.00	22287.00
14019	E.4.R.106.2	CGST (Under TDS)		0.00	22287.00	22287.00
14020	A.1.P.93	Institute of Democracy and Election for Good Governance (IDEGG)		0.00	500000.00	500000.00
14023	E.4.R.5	Income Tax		0.00	1350.00	1350.00
14026	E.4.R.5	Income Tax		0.00	847.00	847.00
14028	E.2.R.6	Security Deposit		0.00	218.00	218.00
14028	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
14028	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
14029	E.2.R.6	Security Deposit		0.00	577.00	577.00
14029	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
14029	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
14030	E.2.R.6	Security Deposit		0.00	501.00	501.00
14030	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
14030	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
14031	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
14031	E.4.R.106.1	SGST (Under TDS)		0.00	449.00	449.00
14031	E.4.R.106.2	CGST (Under TDS)		0.00	449.00	449.00
14034	E.4.R.5	Income Tax		0.00	122.00	122.00
14035	E.2.R.6	Security Deposit		0.00	347.00	347.00
14035	E.4.R.5	Income Tax		0.00	139.00	139.00
14039	E.4.R.5	Income Tax		0.00	1250.00	1250.00
		Group Total:-	**0.00**	**20593375.00**	**842565.00**	**21435940.00**
		Grand Total:-	**0.00**	**23648538.00**	**842565.00**	**24491103.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2024

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		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		75.00	0.00	75.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.1	Fees from Student Academic		2051.00	0.00	2051.00
	A.2.R.11	Placement of College Teachers		34000.00	0.00	34000.00
	A.2.R.20	Ph.D. Fees		194684.00	0.00	194684.00
	A.2.R.27	Jubilee Fund Receipt		9700.00	0.00	9700.00
	A.2.R.7	Other Receipts		1125.00	0.00	1125.00
	A.23.R.1	Fees from students		14500.00	0.00	14500.00
	A.3.R.1	Convocation fees		48570.00	0.00	48570.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12300.00	0.00	12300.00
	A.3.R.14	Other Receipts		1125.00	0.00	1125.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		40000.00	0.00	40000.00
	A.3.R.2	Migration /Transfer certificates fees		2081.00	0.00	2081.00
	A.3.R.7	Examination fees		6779131.00	0.00	6779131.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14240.00	0.00	14240.00
	A.4.R.3	Miscellaneous Receipts		1630.00	0.00	1630.00
	A.4.R.4	Other Receipt		9672.00	0.00	9672.00
	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		11640.00	0.00	11640.00
	A.42.R.8	Sale of Tender Forms		638.86	0.00	638.86
	A.43.R.2	Receipt from sale of Plantation And Fruits		1020.00	0.00	1020.00
	A.45.R.1	Health Services		1326.00	0.00	1326.00
	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		23173.00	0.00	23173.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		1.00	0.00	1.00
	A.48.R.2	Youth Festival Contribution		825.00	0.00	825.00
	A.54.R.5	Xerox Charges		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		26333.00	0.00	26333.00
	A.59.R.1	Fees From Students		29065.00	0.00	29065.00
	A.59.R.2	Sale of S.I.M.		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		52600.00	0.00	52600.00
	A.63.R.1	Fees from Students		62.00	0.00	62.00
	A.63.R.2	Breakages		390.00	0.00	390.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.8	Breakages		4000.00	0.00	4000.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.4	Consultancy Fees		2250.00	0.00	2250.00
	A.73.R.7	Guest Charges		120.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2635.00	0.00	2635.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		13284.00	0.00	13284.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3525.00	0.00	3525.00
	E.1.R.8	Refund of Advances from colleges for University work.		3875.00	0.00	3875.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40300.00	0.00	40300.00
	E.4.R.104.1	SGST		147.47	0.00	147.47
	E.4.R.104.2	CGST		147.47	0.00	147.47
	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		22.00	0.00	22.00
	E.4.R.82	Corpus Fund - Botany Dept.		1040.00	0.00	1040.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		6300.00	0.00	6300.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**7398198.80**	**0.00**	**7398198.80**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		32598.00	0.00	32598.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		2258.00	0.00	2258.00
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		2658.00	0.00	2658.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		3705.00	0.00	3705.00
		A/c - 02890200000061 Shivaji University Salary		9200.00	0.00	9200.00
		A/c - 02890200000001 UCO Bank Shivaji University		2422135.00	0.00	2422135.00
14041	E.3.R.31	Central Stores Stock Account		0.00	1600.00	1600.00
14043	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14043	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14043	E.4.R.5	Income Tax		0.00	7.00	7.00
14045	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14045	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14045	E.4.R.5	Income Tax		0.00	2.00	2.00
14047	E.4.R.5	Income Tax		0.00	1.00	1.00
14048	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
14048	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
14048	E.4.R.5	Income Tax		0.00	29.00	29.00
14054	A.4.R.2	Interest on Advances paid to Employees		0.00	656.00	656.00
14054	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
14054	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8121.00	8121.00
14056	A.7.R.5	Receipts against AMC		0.00	890.00	890.00
14057	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
14058	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
14059	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
14060	A.44.R.1	Guest House receipts		0.00	4800.00	4800.00
14061	A.7.R.5	Receipts against AMC		0.00	1450.00	1450.00
14062	A.7.R.5	Receipts against AMC		0.00	820.00	820.00
14063	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3524.00	3524.00
14064	A.7.R.5	Receipts against AMC		0.00	3949.00	3949.00
14065	A.7.R.5	Receipts against AMC		0.00	1670.00	1670.00
14066	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
14067	A.7.R.5	Receipts against AMC		0.00	2708.00	2708.00
14068	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1410.00	1410.00
14068	E.3.R.23	Paper Stock Account		0.00	206.00	206.00
14069	A.44.R.1	Guest House receipts		0.00	1920.00	1920.00
14070	A.7.R.5	Receipts against AMC		0.00	2387.00	2387.00
14076	E.4.R.5	Income Tax		0.00	2.00	2.00
14079	E.4.R.5	Income Tax		0.00	2325.00	2325.00
14080	E.4.R.5	Income Tax		0.00	2.00	2.00
14081	E.4.R.5	Income Tax		0.00	200.00	200.00
14084	E.4.R.5	Income Tax		0.00	1.00	1.00
14087	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14087	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14087	E.4.R.5	Income Tax		0.00	6.00	6.00
14088	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14088	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14088	E.4.R.5	Income Tax		0.00	2.00	2.00
14096	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
14096	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
14096	E.4.R.5	Income Tax		0.00	32.00	32.00
14100	E.4.R.5	Income Tax		0.00	1670.00	1670.00
14102	E.4.R.5	Income Tax		0.00	4900.00	4900.00
14108	E.4.R.5	Income Tax		0.00	200.00	200.00
14109	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14109	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14109	E.4.R.5	Income Tax		0.00	17.00	17.00
14113	E.4.R.5	Income Tax		0.00	2500.00	2500.00
14117	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14117	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14117	E.4.R.5	Income Tax		0.00	9.00	9.00
14118	E.4.R.5	Income Tax		0.00	3.00	3.00
14120	E.4.R.5	Income Tax		0.00	2.00	2.00
14121	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14121	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14121	E.4.R.5	Income Tax		0.00	2.00	2.00
14122	E.4.R.5	Income Tax		0.00	1.00	1.00
14123	E.4.R.5	Income Tax		0.00	2.00	2.00
14127	E.4.R.5	Income Tax		0.00	3.00	3.00
14129	E.2.R.6	Security Deposit		0.00	1796.00	1796.00
14129	E.4.R.117	Labour Insurance		0.00	359.00	359.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	14129	E.4.R.118	Welfare Cess		0.00	359.00	359.00
	14129	E.4.R.5	Income Tax		0.00	718.00	718.00
	14130	E.4.R.5	Income Tax		0.00	17.00	17.00
	14132	E.2.R.6	Security Deposit		0.00	2074.00	2074.00
	14132	E.4.R.117	Labour Insurance		0.00	415.00	415.00
	14132	E.4.R.118	Welfare Cess		0.00	415.00	415.00
	14132	E.4.R.5	Income Tax		0.00	830.00	830.00
	14139	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
	14140	E.1.R.8	Refund of Advances from colleges for University work.		0.00	157879.00	157879.00
	14141	A.7.R.5	Receipts against AMC		0.00	455.00	455.00
	14142	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
	14143	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
			Group Total:-	**0.00**	**2517554.00**	**352574.00**	**2870128.00**
			Grand Total:-	**0.00**	**9915752.80**	**352574.00**	**10268326.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2024

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		280.00	0.00	280.00
	A.1.R.33	Eligibility fees		2818.00	0.00	2818.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		6575.00	0.00	6575.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.20	Ph.D. Fees		147067.00	0.00	147067.00
	A.2.R.27	Jubilee Fund Receipt		6575.00	0.00	6575.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		23320.00	0.00	23320.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3750.00	0.00	3750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		52000.00	0.00	52000.00
	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		4560.00	0.00	4560.00
	A.3.R.7	Examination fees		3673210.00	0.00	3673210.00
	A.3.R.8	Out of Turn Examination fee		1751.00	0.00	1751.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27111.00	0.00	27111.00
	A.34.R.4	Fees from M.Ed students		22000.00	0.00	22000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13150.00	0.00	13150.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		7320.00	0.00	7320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7890.00	0.00	7890.00
	A.41.R.6	Other receipt		1300.00	0.00	1300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		52236.00	0.00	52236.00
	A.42.R.8	Sale of Tender Forms		2376.58	0.00	2376.58
	A.43.R.2	Receipt from sale of Plantation And Fruits		220.00	0.00	220.00
	A.44.R.1	Guest House receipts		800.00	0.00	800.00
	A.45.R.1	Health Services		1200.00	0.00	1200.00
	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		23057.00	0.00	23057.00
	A.46.R.4	Fine / Late Fee And Reference Charges		400.00	0.00	400.00
	A.48.R.10	Avishkar Fees (SUK)		2640.00	0.00	2640.00
	A.48.R.2	Youth Festival Contribution		12585.00	0.00	12585.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.52.R.8	Receipt against E - Suvidha		13150.00	0.00	13150.00
	A.54.R.5	Xerox Charges		200.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website		2357.00	0.00	2357.00
	A.56.R.4	Internet Charges from Uty. Students		26387.00	0.00	26387.00
	A.59.R.1	Fees From Students		18670.00	0.00	18670.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		665.00	0.00	665.00
	A.60.R.1	Fees from students (B.Tech Course)		83070.00	0.00	83070.00
	A.62.R.1	Fees from Students		21000.00	0.00	21000.00
	A.63.R.1	Fees from Students		22000.00	0.00	22000.00
	A.70.R.2	Other Receipts		1340.00	0.00	1340.00
	A.71.R.1	Fees from Students Academic		2595.00	0.00	2595.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6200.00	0.00	6200.00
	D.2.R.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.		511530.00	0.00	511530.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		10713.00	0.00	10713.00
	D.2.R.340	Financial Sanction under Teachers Associat.for Res.Excellence (TARE) to Dr.N.L.Tarwal Physics Dept.		1228.00	0.00	1228.00
	E.2.R.5	Earnest Money Deposit		10595.00	0.00	10595.00
	E.3.R.13.1.1	Contribution for Fund		2660.00	0.00	2660.00
	E.3.R.44.1	Penalty from teachers & students		2900.00	0.00	2900.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		6550.00	0.00	6550.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27800.00	0.00	27800.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		6789.21	0.00	6789.21
	E.4.R.104.2	CGST		6789.21	0.00	6789.21
	E.4.R.106.1	SGST (Under TDS)		99.00	0.00	99.00
	E.4.R.106.2	CGST (Under TDS)		99.00	0.00	99.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		13150.00	0.00	13150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5560.00	0.00	5560.00
	E.4.R.5	Income Tax		3.00	0.00	3.00
	E.4.R.88	Fees for NSS Self Finance Unit		2630.00	0.00	2630.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		7500.00	0.00	7500.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		4500.00	0.00	4500.00
		Group Total:-	**0.00**	**4959271.00**	**0.00**	**4959271.00**
		A/c - 02890200000001 UCO Bank Shivaji University		2182197.00	0.00	2182197.00
		A/c - 18766 Shivaji University Research & Development Fund		212592.00	0.00	212592.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		1365.00	0.00	1365.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		A/c - 18038 Bhagwan Mahavir Chair		649003.00	0.00	649003.00
14146	E.4.R.5	Income Tax		0.00	1100.00	1100.00
14148	E.4.R.5	Income Tax		0.00	1575.00	1575.00
14149	E.4.R.5	Income Tax		0.00	5600.00	5600.00
14155	E.4.R.5	Income Tax		0.00	540.00	540.00
14157	E.4.R.106.1	SGST (Under TDS)		0.00	1086.00	1086.00
14157	E.4.R.106.2	CGST (Under TDS)		0.00	1086.00	1086.00
14157	E.4.R.5	Income Tax		0.00	2171.00	2171.00
14158	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14159	E.2.R.6	Security Deposit		0.00	2435.00	2435.00
14159	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
14159	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
14159	E.4.R.5	Income Tax		0.00	271.00	271.00
14168	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
14169	E.2.R.6	Security Deposit		0.00	869.00	869.00
14169	E.4.R.106.1	SGST (Under TDS)		0.00	326.00	326.00
14169	E.4.R.106.2	CGST (Under TDS)		0.00	326.00	326.00
14173	E.4.R.5	Income Tax		0.00	2100.00	2100.00
14177	E.4.R.5	Income Tax		0.00	533.00	533.00
14178	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	85000.00	85000.00
14179	E.4.R.5	Income Tax		0.00	1345.00	1345.00
14184	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
14185	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28931.00	28931.00
14187	A.44.R.1	Guest House receipts		0.00	5740.00	5740.00
14189	E.4.R.5	Income Tax		0.00	6000.00	6000.00
14193	E.4.R.5	Income Tax		0.00	3450.00	3450.00
14194	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
14194	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
14194	E.4.R.5	Income Tax		0.00	456.00	456.00
14195	E.4.R.5	Income Tax		0.00	6.00	6.00
14196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
14200	E.4.R.5	Income Tax		0.00	1000.00	1000.00
14201	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14202	E.4.R.5	Income Tax		0.00	2400.00	2400.00
14205	E.1.R.8	Refund of Advances from colleges for University work.		0.00	119000.00	119000.00
		Group Total:-	**0.00**	**3145157.00**	**366072.00**	**3511229.00**
		Grand Total:-	**0.00**	**8104428.00**	**366072.00**	**8470500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2024

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		215.00	0.00	215.00
	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.18.R.11	Fees for Bachelor of Computer Application Course		9975.00	0.00	9975.00
	A.18.R.6	M.Sc. Computer Science Course		1363.00	0.00	1363.00
	A.2.R.11	Placement of College Teachers		19000.00	0.00	19000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2880.00	0.00	2880.00
	A.2.R.20	Ph.D. Fees		65693.00	0.00	65693.00
	A.2.R.27	Jubilee Fund Receipt		13825.00	0.00	13825.00
	A.3.R.1	Convocation fees		11390.00	0.00	11390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33500.00	0.00	33500.00
	A.3.R.2	Migration /Transfer certificates fees		2210.00	0.00	2210.00
	A.3.R.7	Examination fees		2578558.00	0.00	2578558.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		660.00	0.00	660.00
	A.32.R.3	Fees From Student Academic (M.Lib)		4000.00	0.00	4000.00
	A.4.R.3	Miscellaneous Receipts		15720.00	0.00	15720.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		27650.00	0.00	27650.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13272.00	0.00	13272.00
	A.45.R.2	Medical Charges from P.G. Students		1023.00	0.00	1023.00
	A.46.R.1	Library Fees for all Departments		10910.00	0.00	10910.00
	A.48.R.10	Avishkar Fees (SUK)		9410.00	0.00	9410.00
	A.48.R.2	Youth Festival Contribution		25235.00	0.00	25235.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		27650.00	0.00	27650.00
	A.56.R.4	Internet Charges from Uty. Students		14019.00	0.00	14019.00
	A.59.R.1	Fees From Students		17245.00	0.00	17245.00
	A.60.R.6	Consultancy charges		5360.20	0.00	5360.20
	E.3.R.13.1.1	Contribution for Fund		5530.00	0.00	5530.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		76800.00	0.00	76800.00
	E.4.R.104.1	SGST		482.40	0.00	482.40
	E.4.R.104.2	CGST		482.40	0.00	482.40
	E.4.R.110.1	Receipt for Youth Hostel		27650.00	0.00	27650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		18980.00	0.00	18980.00
	E.4.R.88	Fees for NSS Self Finance Unit		5530.00	0.00	5530.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		8900.00	0.00	8900.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		2700.00	0.00	2700.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	Group Total:-		**0.00**	**3066229.00**	**0.00**	**3066229.00**
	Grand Total:-		**0.00**	**3066229.00**	**0.00**	**3066229.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		6020.00	0.00	6020.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12500.00	0.00	12500.00
	A.3.R.7	Examination fees		305976.00	0.00	305976.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		660.00	0.00	660.00
	A.59.R.1	Fees From Students		12025.00	0.00	12025.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		7800.00	0.00	7800.00
		Group Total:-	**0.00**	**345431.00**	**0.00**	**345431.00**
		Grand Total:-	**0.00**	**345431.00**	**0.00**	**345431.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2024

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		460.00	0.00	460.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	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.18.R.10	Fees for Post Graduate Diploma in Data Science Course		25214.00	0.00	25214.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.10	Lead College Fees		11350.00	0.00	11350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		16910.00	0.00	16910.00
	A.2.R.20	Ph.D. Fees		61818.00	0.00	61818.00
	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		11375.00	0.00	11375.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		34300.00	0.00	34300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8400.00	0.00	8400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		83000.00	0.00	83000.00
	A.3.R.2	Migration /Transfer certificates fees		1770.00	0.00	1770.00
	A.3.R.7	Examination fees		2330409.00	0.00	2330409.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27180.00	0.00	27180.00
	A.34.R.1	Fees from Student Academic		14770.00	0.00	14770.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	A.4.R.9	Receipts from sale of Tender forms		1363.00	0.00	1363.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2850.00	0.00	2850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21580.00	0.00	21580.00
	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		14334.00	0.00	14334.00
	A.41.R.6	Other receipt		1100.00	0.00	1100.00
	A.42.R.8	Sale of Tender Forms		921.40	0.00	921.40
	A.43.R.2	Receipt from sale of Plantation And Fruits		1170.00	0.00	1170.00
	A.44.R.1	Guest House receipts		1470.00	0.00	1470.00
	A.45.R.1	Health Services		254.00	0.00	254.00
	A.45.R.2	Medical Charges from P.G. Students		745.00	0.00	745.00
	A.46.R.1	Library Fees for all Departments		6948.00	0.00	6948.00
	A.46.R.4	Fine / Late Fee And Reference Charges		300.00	0.00	300.00
	A.48.R.10	Avishkar Fees (SUK)		4540.00	0.00	4540.00
	A.48.R.2	Youth Festival Contribution		21760.00	0.00	21760.00
	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		350.00	0.00	350.00
	A.52.R.8	Receipt against E - Suvidha		23850.00	0.00	23850.00
	A.56.R.4	Internet Charges from Uty. Students		8392.00	0.00	8392.00
	A.59.R.1	Fees From Students		33715.00	0.00	33715.00
	A.59.R.2	Sale of S.I.M.		860.00	0.00	860.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		92543.00	0.00	92543.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		3151.00	0.00	3151.00
	A.64.R.2	Hostel fees (Room Rent)		160.00	0.00	160.00
	A.65.R.1	Fees from students		10220.00	0.00	10220.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	A.73.R.7	Guest Charges		1450.00	0.00	1450.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		656.00	0.00	656.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4150.00	0.00	4150.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		46640587.00	0.00	46640587.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		200.00	0.00	200.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		617741.00	0.00	617741.00
	E.2.R.5	Earnest Money Deposit		5800.00	0.00	5800.00
	E.3.R.13.1.1	Contribution for Fund		4560.00	0.00	4560.00
	E.3.R.44.1	Penalty from teachers & students		4900.00	0.00	4900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		182650.00	0.00	182650.00
	E.4.R.10	Receipt against Consultancy Charges		708.00	0.00	708.00
	E.4.R.10.1.1	Receipt for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.		1082500.00	0.00	1082500.00
	E.4.R.104.1	SGST		507.30	0.00	507.30
	E.4.R.104.2	CGST		507.30	0.00	507.30
	E.4.R.106.1	SGST (Under TDS)		535.00	0.00	535.00
	E.4.R.106.2	CGST (Under TDS)		535.00	0.00	535.00
	E.4.R.110.1	Receipt for Youth Hostel		23850.00	0.00	23850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9180.00	0.00	9180.00
	E.4.R.5	Income Tax		1071.00	0.00	1071.00
	E.4.R.88	Fees for NSS Self Finance Unit		4550.00	0.00	4550.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		800.00	0.00	800.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**51528735.00**	**0.00**	**51528735.00**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	6048.00	0.00		6048.00
		A/c - 02890200000001 UCO Bank Shivaji University	3661058.00	0.00		3661058.00
14212	A.7.R.5	Receipts against AMC	0.00	1080.00		1080.00
14213	E.4.R.5	Income Tax	0.00	1.00		1.00
14214	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
14214	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
14214	E.4.R.5	Income Tax	0.00	5.00		5.00
14215	A.44.R.1	Guest House receipts	0.00	480.00		480.00
14217	A.44.R.1	Guest House receipts	0.00	90.00		90.00
14218	E.4.R.5	Income Tax	0.00	4.00		4.00
14220	E.4.R.5	Income Tax	0.00	1.00		1.00
14222	E.4.R.106.1	SGST (Under TDS)	0.00	149.00		149.00
14222	E.4.R.106.2	CGST (Under TDS)	0.00	149.00		149.00
14224	E.4.R.5	Income Tax	0.00	960.00		960.00
14225	E.4.R.5	Income Tax	0.00	15.00		15.00
14226	E.4.R.106.1	SGST (Under TDS)	0.00	643.00		643.00
14226	E.4.R.106.2	CGST (Under TDS)	0.00	643.00		643.00
14226	E.4.R.5	Income Tax	0.00	1287.00		1287.00
14227	E.4.R.106.1	SGST (Under TDS)	0.00	61.00		61.00
14227	E.4.R.106.2	CGST (Under TDS)	0.00	61.00		61.00
14227	E.4.R.5	Income Tax	0.00	122.00		122.00
14229	E.4.R.106.1	SGST (Under TDS)	0.00	54.00		54.00
14229	E.4.R.106.2	CGST (Under TDS)	0.00	54.00		54.00
14229	E.4.R.5	Income Tax	0.00	108.00		108.00
14230	E.4.R.5	Income Tax	0.00	13.00		13.00
14231	E.1.R.8	Refund of Advances from colleges for University work.	0.00	18000.00		18000.00
14232	E.4.R.5	Income Tax	0.00	13.00		13.00
14233	E.4.R.5	Income Tax	0.00	14.00		14.00
14234	E.4.R.5	Income Tax	0.00	7.00		7.00
14235	E.4.R.5	Income Tax	0.00	1980.00		1980.00
14242	E.4.R.106.1	SGST (Under TDS)	0.00	18.00		18.00
14242	E.4.R.106.2	CGST (Under TDS)	0.00	18.00		18.00
14242	E.4.R.5	Income Tax	0.00	37.00		37.00
14244	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	263.00		263.00
14244	E.3.R.23	Paper Stock Account	0.00	3.00		3.00
14245	E.3.R.41.1	Contribution from University	0.00	1704302.00		1704302.00
14247	E.2.R.6	Security Deposit	0.00	2064.00		2064.00
14247	E.4.R.117	Labour Insurance	0.00	413.00		413.00
14247	E.4.R.118	Welfare Cess	0.00	413.00		413.00
14247	E.4.R.5	Income Tax	0.00	413.00		413.00
14248	E.4.R.106.1	SGST (Under TDS)	0.00	33.00		33.00
14248	E.4.R.106.2	CGST (Under TDS)	0.00	33.00		33.00
14248	E.4.R.5	Income Tax	0.00	66.00		66.00
14251	E.4.R.5	Income Tax	0.00	225.00		225.00
14262	E.4.R.5	Income Tax	0.00	15.00		15.00
14263	E.4.R.5	Income Tax	0.00	1275.00		1275.00
14264	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	10000.00		10000.00
14266	E.4.R.5	Income Tax	0.00	2.00		2.00
14267	E.4.R.117	Labour Insurance	0.00	168.00		168.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	14267	E.4.R.118	Welfare Cess		0.00	168.00	168.00
	14267	E.4.R.5	Income Tax		0.00	336.00	336.00
	14268	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
	14268	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
	14268	E.4.R.5	Income Tax		0.00	339.00	339.00
	14269	E.4.R.5	Income Tax		0.00	2.00	2.00
	14270	E.4.R.5	Income Tax		0.00	1.00	1.00
	14274	E.2.R.6	Security Deposit		0.00	317.00	317.00
	14274	E.4.R.5	Income Tax		0.00	211.00	211.00
	14277	E.4.R.5	Income Tax		0.00	1000.00	1000.00
	14278	E.2.R.6	Security Deposit		0.00	1548.00	1548.00
	14278	E.4.R.117	Labour Insurance		0.00	310.00	310.00
	14278	E.4.R.118	Welfare Cess		0.00	310.00	310.00
	14278	E.4.R.5	Income Tax		0.00	310.00	310.00
	14279	E.4.R.106.1	SGST (Under TDS)		0.00	892.00	892.00
	14279	E.4.R.106.2	CGST (Under TDS)		0.00	892.00	892.00
	14279	E.4.R.5	Income Tax		0.00	1784.00	1784.00
	14280	E.4.R.5	Income Tax		0.00	1680.00	1680.00
	14282	E.4.R.5	Income Tax		0.00	17360.00	17360.00
	14284	E.4.R.106.1	SGST (Under TDS)		0.00	338.00	338.00
	14284	E.4.R.106.2	CGST (Under TDS)		0.00	338.00	338.00
	14284	E.4.R.5	Income Tax		0.00	677.00	677.00
	14285	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
	14285	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
	14285	E.4.R.5	Income Tax		0.00	406.00	406.00
	14288	E.4.R.106.1	SGST (Under TDS)		0.00	2445.00	2445.00
	14288	E.4.R.106.2	CGST (Under TDS)		0.00	2445.00	2445.00
	14288	E.4.R.5	Income Tax		0.00	4890.00	4890.00
			Group Total:-	**0.00**	**3667106.00**	**1785502.00**	**5452608.00**
			Grand Total:-	**0.00**	**55195841.00**	**1785502.00**	**56981343.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2024

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.38	Recruitment processing fee		500.00	0.00	500.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		11920.00	0.00	11920.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		59500.00	0.00	59500.00
	A.2.R.20	Ph.D. Fees		129195.00	0.00	129195.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		59500.00	0.00	59500.00
	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.2.R.7.1	Other Receipts (GST-other than Uty.)		118.58	0.00	118.58
	A.20.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.22.R.1	Fees From Student Academic		23000.00	0.00	23000.00
	A.3.R.1	Convocation fees		45260.00	0.00	45260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24300.00	0.00	24300.00
	A.3.R.14	Other Receipts		30618.00	0.00	30618.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		42530.00	0.00	42530.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		49100.00	0.00	49100.00
	A.3.R.2	Migration /Transfer certificates fees		3330.00	0.00	3330.00
	A.3.R.7	Examination fees		9613333.00	0.00	9613333.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21671.00	0.00	21671.00
	A.4.R.9	Receipts from sale of Tender forms		3400.00	0.00	3400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		107100.00	0.00	107100.00
	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		71400.00	0.00	71400.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		170.00	0.00	170.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		44914.00	0.00	44914.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11250.00	0.00	11250.00
	A.42.R.8	Sale of Tender Forms		650.00	0.00	650.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		2520.00	0.00	2520.00
	A.45.R.1	Health Services		337.00	0.00	337.00
	A.45.R.2	Medical Charges from P.G. Students		1218.00	0.00	1218.00
	A.46.R.1	Library Fees for all Departments		15678.00	0.00	15678.00
	A.48.R.10	Avishkar Fees (SUK)		23810.00	0.00	23810.00
	A.48.R.2	Youth Festival Contribution		107552.00	0.00	107552.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		119000.00	0.00	119000.00
	A.54.R.5	Xerox Charges		4473.00	0.00	4473.00
	A.56.R.4	Internet Charges from Uty. Students		15584.00	0.00	15584.00
	A.58.R.1	Fees From Student Academic		9054.00	0.00	9054.00
	A.59.R.1	Fees From Students		17245.00	0.00	17245.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		56320.00	0.00	56320.00
	A.60.R.3	Other Receipts		400.00	0.00	400.00
	A.60.R.6	Consultancy charges		5400.00	0.00	5400.00
	A.62.R.1	Fees from Students		21000.00	0.00	21000.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		656.00	0.00	656.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		15500.00	0.00	15500.00
	D.2.R.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt.		29545.00	0.00	29545.00
	D.2.R.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD		5032.00	0.00	5032.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.4	Refund of Festival Advances to Employees		473000.00	0.00	473000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		15000.00	0.00	15000.00
	E.2.R.6	Security Deposit		110062.00	0.00	110062.00
	E.3.R.13.1.1	Contribution for Fund		23800.00	0.00	23800.00
	E.3.R.44.1	Penalty from teachers & students		3100.00	0.00	3100.00
	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.		102200.00	0.00	102200.00
	E.4.R.104.1	SGST		11864.71	0.00	11864.71
	E.4.R.104.2	CGST		11864.71	0.00	11864.71
	E.4.R.106.1	SGST (Under TDS)		61.00	0.00	61.00
	E.4.R.106.2	CGST (Under TDS)		61.00	0.00	61.00
	E.4.R.110.1	Receipt for Youth Hostel		119000.00	0.00	119000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		47800.00	0.00	47800.00
	E.4.R.5	Income Tax		81.00	0.00	81.00
	E.4.R.88	Fees for NSS Self Finance Unit		30380.00	0.00	30380.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1.00	0.00	1.00
		Group Total:-	**0.00**	**11813395.00**	**0.00**	**11813395.00**
		A/c - 18766 Shivaji University Research & Development Fund		220500.00	0.00	220500.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		312.00	0.00	312.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		34218.00	0.00	34218.00
		A/c - 18038 Bhagwan Mahavir Chair		45000.00	0.00	45000.00
		A/c - 02890200000001 UCO Bank Shivaji University		4506248.00	0.00	4506248.00
		A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav)		3040.00	0.00	3040.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46640587.00	0.00	46640587.00
14295	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34000.00	34000.00
14296	E.1.R.9	Refund of Advances from college employees for University work.		0.00	36247.00	36247.00
14297	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16500.00	16500.00
14297	E.3.R.23	Paper Stock Account		0.00	20684.00	20684.00
14300	E.4.R.5	Income Tax		0.00	1230.00	1230.00
14301	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14302	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
14302	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
14302	E.4.R.5	Income Tax		0.00	393.00	393.00
14303	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48352.00	48352.00
14304	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
14304	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
14304	E.4.R.5	Income Tax		0.00	314.00	314.00
14305	E.4.R.5	Income Tax		0.00	698.00	698.00
14308	E.3.R.31	Central Stores Stock Account		0.00	57535.00	57535.00
14309	E.2.R.6	Security Deposit		0.00	706.00	706.00
14309	E.4.R.117	Labour Insurance		0.00	141.00	141.00
14309	E.4.R.118	Welfare Cess		0.00	141.00	141.00
14309	E.4.R.5	Income Tax		0.00	282.00	282.00
14315	E.4.R.5	Income Tax		0.00	1080.00	1080.00
14317	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
14326	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
14326	E.3.R.23	Paper Stock Account		0.00	9.00	9.00
14327	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	46750.00	46750.00
14327	E.3.R.23	Paper Stock Account		0.00	9945.00	9945.00
14328	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10880.00	10880.00
14329	E.4.R.5	Income Tax		0.00	18.00	18.00
14330	E.4.R.5	Income Tax		0.00	690.00	690.00
14331	E.4.R.5	Income Tax		0.00	1020.00	1020.00
14332	E.4.R.5	Income Tax		0.00	1980.00	1980.00
14334	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
14335	E.4.R.5	Income Tax		0.00	18.00	18.00
14336	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14337	A.4.R.2	Interest on Advances paid to Employees		0.00	361.00	361.00
14337	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
14337	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4648.00	4648.00
14339	E.4.R.5	Income Tax		0.00	6.00	6.00
14340	E.4.R.5	Income Tax		0.00	637.00	637.00
14341	E.4.R.5	Income Tax		0.00	558.00	558.00
14343	E.4.R.106.1	SGST (Under TDS)		0.00	487.00	487.00
14343	E.4.R.106.2	CGST (Under TDS)		0.00	487.00	487.00
14343	E.4.R.5	Income Tax		0.00	974.00	974.00
14346	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
14346	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
14346	E.4.R.5	Income Tax		0.00	347.00	347.00
14347	E.2.R.6	Security Deposit		0.00	317.00	317.00
14347	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
14347	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
14349	E.4.R.5	Income Tax		0.00	2.00	2.00
14350	E.4.R.5	Income Tax		0.00	4.00	4.00
14351	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14351	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14352	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
14352	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
14352	E.4.R.5	Income Tax		0.00	51.00	51.00
14353	E.4.R.5	Income Tax		0.00	27.00	27.00
14354	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14355	E.4.R.5	Income Tax		0.00	153.00	153.00
14358	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14358	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14358	E.4.R.5	Income Tax		0.00	18.00	18.00
14359	E.2.R.6	Security Deposit		0.00	524.00	524.00
14359	E.4.R.117	Labour Insurance		0.00	105.00	105.00
14359	E.4.R.118	Welfare Cess		0.00	105.00	105.00
14359	E.4.R.5	Income Tax		0.00	105.00	105.00
14367	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	552.00	552.00
14367	E.3.R.23	Paper Stock Account		0.00	168.00	168.00
14368	A.54.R.9	Service Charges from Unit		0.00	1650.00	1650.00
		Group Total:-	**0.00**	**51449905.00**	**509499.00**	**51959404.00**
		Grand Total:-	**0.00**	**63263300.00**	**509499.00**	**63772799.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		265.00	0.00	265.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		21220.00	0.00	21220.00
	A.18.R.6	M.Sc. Computer Science Course		7720.00	0.00	7720.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		55025.00	0.00	55025.00
	A.2.R.20	Ph.D. Fees		66920.00	0.00	66920.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1575.00	0.00	1575.00
	A.3.R.1	Convocation fees		34630.00	0.00	34630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		34950.00	0.00	34950.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43700.00	0.00	43700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		46000.00	0.00	46000.00
	A.3.R.2	Migration /Transfer certificates fees		3320.00	0.00	3320.00
	A.3.R.7	Examination fees		14364476.00	0.00	14364476.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29670.00	0.00	29670.00
	A.37.R.2	Fees from courses under Adult Education		17940.00	0.00	17940.00
	A.4.R.3	Miscellaneous Receipts		5040.00	0.00	5040.00
	A.4.R.4	Other Receipt		35016.00	0.00	35016.00
	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		1962.00	0.00	1962.00
	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		915.00	0.00	915.00
	A.44.R.1	Guest House receipts		7130.00	0.00	7130.00
	A.45.R.1	Health Services		2437.00	0.00	2437.00
	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		6928.00	0.00	6928.00
	A.46.R.4	Fine / Late Fee And Reference Charges		462.00	0.00	462.00
	A.48.R.10	Avishkar Fees (SUK)		650.00	0.00	650.00
	A.48.R.2	Youth Festival Contribution		3760.00	0.00	3760.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		3150.00	0.00	3150.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	A.59.R.1	Fees From Students		14040.00	0.00	14040.00
	A.60.R.1	Fees from students (B.Tech Course)		231535.00	0.00	231535.00
	A.60.R.6	Consultancy charges		16022.00	0.00	16022.00
	A.65.R.1	Fees from students		31660.00	0.00	31660.00
	A.73.R.7	Guest Charges		1450.00	0.00	1450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		11100.00	0.00	11100.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		126050.00	0.00	126050.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		780.00	0.00	780.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.31	Central Stores Stock Account		2550.00	0.00	2550.00
	E.3.R.44.1	Penalty from teachers & students		3600.00	0.00	3600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33910.00	0.00	33910.00
	E.4.R.104.1	SGST		1998.50	0.00	1998.50
	E.4.R.104.2	CGST		1998.50	0.00	1998.50
	E.4.R.106.1	SGST (Under TDS)		382.57	0.00	382.57
	E.4.R.106.2	CGST (Under TDS)		382.57	0.00	382.57
	E.4.R.11	E-Service Fee from the students (MKCL)		750.00	0.00	750.00
	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)		495.00	0.00	495.00
	E.4.R.5	Income Tax		885.00	0.00	885.00
	E.4.R.88	Fees for NSS Self Finance Unit		780.00	0.00	780.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		50.00	0.00	50.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		1800.00	0.00	1800.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		800.00	0.00	800.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		5200.00	0.00	5200.00
		Group Total:-	**0.00**	**15331713.14**	**0.00**	**15331713.14**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 02890200000061 Shivaji University Salary		15525.00	0.00	15525.00
			A/c - 02890200000001 UCO Bank Shivaji University		377221.00	0.00	377221.00
			A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		28491.00	0.00	28491.00
			A/c - 02890100000347 Shivaji University Depreciation Fund		101788.00	0.00	101788.00
			A/c - 18038 Bhagwan Mahavir Chair		50444.00	0.00	50444.00
	14369	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	56750.00	56750.00
	14369	E.3.R.23	Paper Stock Account		0.00	12750.00	12750.00
	14370	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47000.00	47000.00
	14370	E.3.R.23	Paper Stock Account		0.00	10710.00	10710.00
	14372	A.54.R.9	Service Charges from Unit		0.00	1560.00	1560.00
	14373	A.54.R.9	Service Charges from Unit		0.00	2340.00	2340.00
	14374	A.54.R.9	Service Charges from Unit		0.00	270.00	270.00
	14375	A.54.R.9	Service Charges from Unit		0.00	1620.00	1620.00
	14376	E.3.R.26	Receipt by cheque cancellation		0.00	360.00	360.00
	14379	E.2.R.6	Security Deposit		0.00	2053.00	2053.00
	14379	E.4.R.117	Labour Insurance		0.00	411.00	411.00
	14379	E.4.R.118	Welfare Cess		0.00	411.00	411.00
	14379	E.4.R.5	Income Tax		0.00	411.00	411.00
	14380	E.4.R.5	Income Tax		0.00	1.00	1.00
	14383	E.4.R.5	Income Tax		0.00	1.00	1.00
			Group Total:-	**0.00**	**573469.00**	**136648.00**	**710117.00**
			Grand Total:-	**0.00**	**15905182.14**	**136648.00**	**16041830.14**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2024

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		165.00	0.00	165.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		2000.00	0.00	2000.00
	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.		100.00	0.00	100.00
	A.10.R.2	Breakages		1245.00	0.00	1245.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		284.70	0.00	284.70
	A.18.R.1	Fees From Student Academic		19920.00	0.00	19920.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		118120.00	0.00	118120.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		16000.00	0.00	16000.00
	A.3.R.1	Convocation fees		43040.00	0.00	43040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		30300.00	0.00	30300.00
	A.3.R.14	Other Receipts		430.00	0.00	430.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		49550.00	0.00	49550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7202.00	0.00	7202.00
	A.3.R.2	Migration /Transfer certificates fees		3090.00	0.00	3090.00
	A.3.R.7	Examination fees		13341359.00	0.00	13341359.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12330.00	0.00	12330.00
	A.37.R.2	Fees from courses under Adult Education		9800.00	0.00	9800.00
	A.4.R.2	Interest on Advances paid to Employees		135.00	0.00	135.00
	A.4.R.4	Other Receipt		434.00	0.00	434.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	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.)		1540.00	0.00	1540.00
	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		499.72	0.00	499.72
	A.43.R.2	Receipt from sale of Plantation And Fruits		110.00	0.00	110.00
	A.44.R.1	Guest House receipts		4020.00	0.00	4020.00
	A.45.R.1	Health Services		871.00	0.00	871.00
	A.45.R.2	Medical Charges from P.G. Students		1440.00	0.00	1440.00
	A.46.R.1	Library Fees for all Departments		16096.00	0.00	16096.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	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.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1351.00	0.00	1351.00
	A.56.R.4	Internet Charges from Uty. Students		21728.00	0.00	21728.00
	A.57.R.5	Fees from M. B. A. Course		35368.00	0.00	35368.00
	A.59.R.1	Fees From Students		9650.00	0.00	9650.00
	A.60.R.1	Fees from students (B.Tech Course)		71150.00	0.00	71150.00
	A.60.R.3	Other Receipts		600.00	0.00	600.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		15477.00	0.00	15477.00
	A.63.R.1	Fees from Students		31.00	0.00	31.00
	A.63.R.2	Breakages		137.00	0.00	137.00
	A.65.R.1	Fees from students		15025.00	0.00	15025.00
	A.67.R.6	Fees From Students (M.C.A.)		10130.00	0.00	10130.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		650.00	0.00	650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2600.00	0.00	2600.00
	E.1.R.9	Refund of Advances from college employees for University work.		35125.00	0.00	35125.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		17900.00	0.00	17900.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		900.00	0.00	900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		41000.00	0.00	41000.00
	E.4.R.104.1	SGST		2195.29	0.00	2195.29

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		2195.29	0.00	2195.29
	E.4.R.106.1	SGST (Under TDS)		5730.00	0.00	5730.00
	E.4.R.106.2	CGST (Under TDS)		5730.00	0.00	5730.00
	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)		260.00	0.00	260.00
	E.4.R.117	Labour Insurance		4372.00	0.00	4372.00
	E.4.R.118	Welfare Cess		1025.00	0.00	1025.00
	E.4.R.5	Income Tax		13114.00	0.00	13114.00
	E.4.R.82	Corpus Fund - Botany Dept.		406.00	0.00	406.00
	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)		2400.00	0.00	2400.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		11700.00	0.00	11700.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**14084144.00**	**0.00**	**14084144.00**
		A/c - 02890200000001 UCO Bank Shivaji University	1300376.00	0.00		1300376.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	6041.00	0.00		6041.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	28800.00	0.00		28800.00
		A/c - 21742 Shivaji University Kolhapur.	290.00	0.00		290.00
		A/c - 02890200000061 Shivaji University Salary	950460.00	0.00		950460.00
14394	A.54.R.5	Xerox Charges	0.00	194.00		194.00
14395	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	6000.00		6000.00
14396	E.4.R.5	Income Tax	0.00	199.00		199.00
14398	E.4.R.5	Income Tax	0.00	518.00		518.00
14399	E.4.R.106.1	SGST (Under TDS)	0.00	64.00		64.00
14399	E.4.R.106.2	CGST (Under TDS)	0.00	64.00		64.00
14400	E.1.R.8	Refund of Advances from colleges for University work.	0.00	39320.00		39320.00
14401	E.4.R.5	Income Tax	0.00	9.00		9.00
14402	E.4.R.5	Income Tax	0.00	6.00		6.00
14403	E.4.R.106.1	SGST (Under TDS)	0.00	314.00		314.00
14403	E.4.R.106.2	CGST (Under TDS)	0.00	314.00		314.00
14403	E.4.R.5	Income Tax	0.00	627.00		627.00
14405	E.4.R.106.1	SGST (Under TDS)	0.00	10.00		10.00
14405	E.4.R.106.2	CGST (Under TDS)	0.00	10.00		10.00
14405	E.4.R.5	Income Tax	0.00	20.00		20.00
14407	E.4.R.5	Income Tax	0.00	54.00		54.00
14411	E.4.R.5	Income Tax	0.00	4.00		4.00
14412	E.4.R.5	Income Tax	0.00	1.00		1.00
14415	E.4.R.106.1	SGST (Under TDS)	0.00	17.00		17.00
14415	E.4.R.106.2	CGST (Under TDS)	0.00	17.00		17.00
14415	E.4.R.5	Income Tax	0.00	33.00		33.00
14416	E.4.R.106.1	SGST (Under TDS)	0.00	6.00		6.00
14416	E.4.R.106.2	CGST (Under TDS)	0.00	6.00		6.00
14416	E.4.R.5	Income Tax	0.00	11.00		11.00
14417	E.4.R.5	Income Tax	0.00	1.00		1.00
14418	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	10000.00		10000.00
14421	E.4.R.5	Income Tax	0.00	36.00		36.00
14425	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	48805.00		48805.00
14427	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	4164.00		4164.00
14427	E.3.R.23	Paper Stock Account	0.00	2953.00		2953.00
14429	E.4.R.5	Income Tax	0.00	3.00		3.00
14431	E.4.R.5	Income Tax	0.00	4.00		4.00
14432	E.4.R.106.1	SGST (Under TDS)	0.00	42.00		42.00
14432	E.4.R.106.2	CGST (Under TDS)	0.00	42.00		42.00
14432	E.4.R.5	Income Tax	0.00	85.00		85.00
14440	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	9167.00		9167.00
14441	A.44.R.1	Guest House receipts	0.00	960.00		960.00
14449	E.4.R.5	Income Tax	0.00	17.00		17.00
14450	E.4.R.106.1	SGST (Under TDS)	0.00	139.00		139.00
14450	E.4.R.106.2	CGST (Under TDS)	0.00	139.00		139.00
14451	E.4.R.5	Income Tax	0.00	525.00		525.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14458	E.4.R.5	Income Tax		0.00	1575.00	1575.00
14459	E.4.R.5	Income Tax		0.00	1550.00	1550.00
14460	E.4.R.5	Income Tax		0.00	3500.00	3500.00
14461	E.4.R.5	Income Tax		0.00	13.00	13.00
14463	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14463	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14463	E.4.R.5	Income Tax		0.00	2.00	2.00
14468	E.4.R.5	Income Tax		0.00	3.00	3.00
14470	E.4.R.5	Income Tax		0.00	720.00	720.00
14471	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
14471	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
14472	E.4.R.5	Income Tax		0.00	2500.00	2500.00
14473	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
14473	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
14473	E.4.R.5	Income Tax		0.00	110.00	110.00
14475	E.2.R.6	Security Deposit		0.00	3124.00	3124.00
14475	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
14475	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
14475	E.4.R.5	Income Tax		0.00	347.00	347.00
14476	E.4.R.106.1	SGST (Under TDS)		0.00	272.00	272.00
14476	E.4.R.106.2	CGST (Under TDS)		0.00	272.00	272.00
14477	E.4.R.5	Income Tax		0.00	3.00	3.00
14478	E.4.R.106.1	SGST (Under TDS)		0.00	244.00	244.00
14478	E.4.R.106.2	CGST (Under TDS)		0.00	244.00	244.00
14479	E.4.R.5	Income Tax		0.00	1.00	1.00
14481	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14481	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14481	E.4.R.5	Income Tax		0.00	95.00	95.00
14483	E.4.R.5	Income Tax		0.00	10.00	10.00
		Group Total:-	**0.00**	**2285967.00**	**140131.00**	**2426098.00**
		Grand Total:-	**0.00**	**16370111.00**	**140131.00**	**16510242.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		4635.00	0.00	4635.00
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	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.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		15350.00	0.00	15350.00
	A.2.R.20	Ph.D. Fees		69252.00	0.00	69252.00
	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		7675.00	0.00	7675.00
	A.3.R.1	Convocation fees		18940.00	0.00	18940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18150.00	0.00	18150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		42700.00	0.00	42700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		2830.00	0.00	2830.00
	A.3.R.7	Examination fees		8185723.00	0.00	8185723.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7925.00	0.00	7925.00
	A.37.R.2	Fees from courses under Adult Education		21700.00	0.00	21700.00
	A.4.R.9	Receipts from sale of Tender forms		6800.00	0.00	6800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15350.00	0.00	15350.00
	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.)		5418.00	0.00	5418.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9234.00	0.00	9234.00
	A.42.R.8	Sale of Tender Forms		175.50	0.00	175.50
	A.43.R.2	Receipt from sale of Plantation And Fruits		95.00	0.00	95.00
	A.44.R.1	Guest House receipts		1470.00	0.00	1470.00
	A.45.R.1	Health Services		1388.00	0.00	1388.00
	A.45.R.2	Medical Charges from P.G. Students		790.00	0.00	790.00
	A.46.R.1	Library Fees for all Departments		7024.00	0.00	7024.00
	A.46.R.4	Fine / Late Fee And Reference Charges		285.00	0.00	285.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		3070.00	0.00	3070.00
	A.48.R.2	Youth Festival Contribution		14230.00	0.00	14230.00
	A.52.R.8	Receipt against E - Suvidha		15400.00	0.00	15400.00
	A.56.R.3	Income from Advertisements on University website		2356.74	0.00	2356.74
	A.56.R.4	Internet Charges from Uty. Students		10040.00	0.00	10040.00
	A.59.R.1	Fees From Students		13615.00	0.00	13615.00
	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)		86171.00	0.00	86171.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4220.00	0.00	4220.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4000.00	0.00	4000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		6000.00	0.00	6000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5770.00	0.00	5770.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3350.00	0.00	3350.00
	D.1.R.258	UGC-BSR Mid-Career Award Prof. S.S. Kolekar Deptt. of Chemistry		77472.00	0.00	77472.00
	D.2.R.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD		818.00	0.00	818.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4750.00	0.00	4750.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		34000.00	0.00	34000.00
	E.2.R.6	Security Deposit		38444.00	0.00	38444.00
	E.3.R.13.1.1	Contribution for Fund		3080.00	0.00	3080.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	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.		41600.00	0.00	41600.00
	E.4.R.104.1	SGST		1435.38	0.00	1435.38
	E.4.R.104.2	CGST		1435.38	0.00	1435.38
	E.4.R.106.1	SGST (Under TDS)		7606.00	0.00	7606.00
	E.4.R.106.2	CGST (Under TDS)		7606.00	0.00	7606.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		15350.00	0.00	15350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6280.00	0.00	6280.00
	E.4.R.117	Labour Insurance		9377.00	0.00	9377.00
	E.4.R.118	Welfare Cess		9377.00	0.00	9377.00
	E.4.R.5	Income Tax		16979.00	0.00	16979.00
	E.4.R.88	Fees for NSS Self Finance Unit		3070.00	0.00	3070.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		2550.00	0.00	2550.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		9900.00	0.00	9900.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		1700.00	0.00	1700.00
		Group Total:-	**0.00**	**8973849.00**	**0.00**	**8973849.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		41314.00	0.00	41314.00
		A/c - 21742 Shivaji University Kolhapur.		2400.00	0.00	2400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		58000.00	0.00	58000.00
		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	5992.00	0.00		5992.00
		A/c - 02890200000001 UCO Bank Shivaji University	1617968.00	0.00		1617968.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University	1600000.00	0.00		1600000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University	6900000.00	0.00		6900000.00
14485	E.4.R.106.1	SGST (Under TDS)	0.00	330.00		330.00
14485	E.4.R.106.2	CGST (Under TDS)	0.00	330.00		330.00
14485	E.4.R.5	Income Tax	0.00	660.00		660.00
14486	E.4.R.5	Income Tax	0.00	1550.00		1550.00
14487	E.4.R.106.1	SGST (Under TDS)	0.00	366.00		366.00
14487	E.4.R.106.2	CGST (Under TDS)	0.00	366.00		366.00
14487	E.4.R.5	Income Tax	0.00	731.00		731.00
14491	E.4.R.5	Income Tax	0.00	3200.00		3200.00
14493	E.4.R.5	Income Tax	0.00	10.00		10.00
14495	E.4.R.5	Income Tax	0.00	9.00		9.00
14496	E.4.R.5	Income Tax	0.00	20.00		20.00
14498	E.4.R.106.1	SGST (Under TDS)	0.00	133.00		133.00
14498	E.4.R.106.2	CGST (Under TDS)	0.00	133.00		133.00
14501	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	104846.00		104846.00
14501	E.3.R.23	Paper Stock Account	0.00	57346.00		57346.00
14502	A.44.R.1	Guest House receipts	0.00	1440.00		1440.00
14504	E.4.R.5	Income Tax	0.00	122.00		122.00
14505	E.4.R.5	Income Tax	0.00	1620.00		1620.00
14506	E.4.R.5	Income Tax	0.00	3220.00		3220.00
14509	E.4.R.106.1	SGST (Under TDS)	0.00	43.00		43.00
14509	E.4.R.106.2	CGST (Under TDS)	0.00	43.00		43.00
14510	E.4.R.106.1	SGST (Under TDS)	0.00	121.00		121.00
14510	E.4.R.106.2	CGST (Under TDS)	0.00	121.00		121.00
14512	E.4.R.5	Income Tax	0.00	16.00		16.00
14513	E.4.R.5	Income Tax	0.00	7.00		7.00
14514	E.4.R.5	Income Tax	0.00	3.00		3.00
14515	E.4.R.5	Income Tax	0.00	6.00		6.00
14517	E.4.R.5	Income Tax	0.00	2.00		2.00
14524	E.4.R.5	Income Tax	0.00	1080.00		1080.00
14525	E.4.R.5	Income Tax	0.00	1500.00		1500.00
14528	E.4.R.5	Income Tax	0.00	2400.00		2400.00
14529	E.4.R.5	Income Tax	0.00	29.00		29.00
14531	E.4.R.5	Income Tax	0.00	1440.00		1440.00
14532	E.4.R.5	Income Tax	0.00	1440.00		1440.00
14533	E.4.R.106.1	SGST (Under TDS)	0.00	68.00		68.00
14533	E.4.R.106.2	CGST (Under TDS)	0.00	68.00		68.00
14533	E.4.R.5	Income Tax	0.00	137.00		137.00
14538	E.4.R.5	Income Tax	0.00	1980.00		1980.00
14541	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
14541	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
14541	E.4.R.5	Income Tax	0.00	4.00		4.00
14542	E.4.R.5	Income Tax	0.00	3210.00		3210.00
14543	E.4.R.106.1	SGST (Under TDS)	0.00	64.00		64.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	14543	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
	14543	E.4.R.5	Income Tax		0.00	128.00	128.00
	14545	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
	14545	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
	14545	E.4.R.5	Income Tax		0.00	221.00	221.00
	14549	E.3.R.26	Receipt by cheque cancellation		0.00	750000.00	750000.00
			Group Total:-	**0.00**	**26725674.00**	**940851.00**	**27666525.00**
			Grand Total:-	**0.00**	**35699523.00**	**940851.00**	**36640374.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		5000.00	0.00	5000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		8750.00	0.00	8750.00
	A.2.R.20	Ph.D. Fees		93294.00	0.00	93294.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.3.R.1	Convocation fees		42920.00	0.00	42920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14400.00	0.00	14400.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		6798.00	0.00	6798.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50550.00	0.00	50550.00
	A.3.R.2	Migration /Transfer certificates fees		1660.00	0.00	1660.00
	A.3.R.7	Examination fees		6441493.00	0.00	6441493.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19110.00	0.00	19110.00
	A.37.R.2	Fees from courses under Adult Education		26850.00	0.00	26850.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		8500.00	0.00	8500.00
	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		370.00	0.00	370.00
	A.44.R.1	Guest House receipts		11170.00	0.00	11170.00
	A.45.R.1	Health Services		959.00	0.00	959.00
	A.45.R.2	Medical Charges from P.G. Students		1175.00	0.00	1175.00
	A.46.R.1	Library Fees for all Departments		11694.00	0.00	11694.00
	A.47.R.3	Fine / Late Fees		82.00	0.00	82.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.51.R.2	University Publication.		1270.00	0.00	1270.00
	A.56.R.4	Internet Charges from Uty. Students		12662.00	0.00	12662.00
	A.59.R.1	Fees From Students		12240.00	0.00	12240.00
	A.60.R.1	Fees from students (B.Tech Course)		22813.00	0.00	22813.00
	A.62.R.1	Fees from Students		21000.00	0.00	21000.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		656.00	0.00	656.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	D.1.R.188	Thermodynamic and molecular . . . in aquesous solutions Dr.D.H. Dagade Chemistry Dept.		225091.00	0.00	225091.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		14750.00	0.00	14750.00
	E.2.R.6	Security Deposit		8325.00	0.00	8325.00
	E.3.R.44.1	Penalty from teachers & students		4200.00	0.00	4200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15700.00	0.00	15700.00
	E.4.R.104.1	SGST		906.00	0.00	906.00
	E.4.R.104.2	CGST		906.00	0.00	906.00
	E.4.R.104.3	IGST		612.00	0.00	612.00
	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		1665.00	0.00	1665.00
	E.4.R.118	Welfare Cess		1665.00	0.00	1665.00
	E.4.R.5	Income Tax		3330.00	0.00	3330.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		30000.00	0.00	30000.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		13700.00	0.00	13700.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**7147736.00**	**0.00**	**7147736.00**
		A/c - 02890200000001 UCO Bank Shivaji University		3706497.00	0.00	3706497.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		15400.00	0.00	15400.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		53800.00	0.00	53800.00
		A/c - 11297 Endowment and Donation (Trust Fund)		51000.00	0.00	51000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		352000.00	0.00	352000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		18844.00	0.00	18844.00
14550	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	21315773.00	21315773.00
14551	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3000000.00	3000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14553	E.4.R.5	Income Tax		0.00	5075.00	5075.00
14554	E.4.R.5	Income Tax		0.00	5275.00	5275.00
14555	E.4.R.5	Income Tax		0.00	5900.00	5900.00
14558	E.4.R.5	Income Tax		0.00	3600.00	3600.00
14559	E.2.R.6	Security Deposit		0.00	2106.00	2106.00
14559	E.4.R.117	Labour Insurance		0.00	421.00	421.00
14559	E.4.R.118	Welfare Cess		0.00	421.00	421.00
14559	E.4.R.5	Income Tax		0.00	842.00	842.00
14560	E.2.R.6	Security Deposit		0.00	1764.00	1764.00
14560	E.4.R.117	Labour Insurance		0.00	353.00	353.00
14560	E.4.R.118	Welfare Cess		0.00	353.00	353.00
14560	E.4.R.5	Income Tax		0.00	353.00	353.00
14561	A.44.R.1	Guest House receipts		0.00	2770.00	2770.00
14563	E.4.R.5	Income Tax		0.00	209.00	209.00
14564	E.4.R.5	Income Tax		0.00	316.00	316.00
14567	E.2.R.6	Security Deposit		0.00	290.00	290.00
14567	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
14567	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
14568	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
14568	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
14568	E.4.R.5	Income Tax		0.00	84.00	84.00
14570	E.4.R.5	Income Tax		0.00	18.00	18.00
14576	E.4.R.5	Income Tax		0.00	8.00	8.00
14577	E.4.R.5	Income Tax		0.00	6.00	6.00
14578	E.4.R.106.1	SGST (Under TDS)		0.00	279.00	279.00
14578	E.4.R.106.2	CGST (Under TDS)		0.00	279.00	279.00
14578	E.4.R.5	Income Tax		0.00	558.00	558.00
14580	E.4.R.5	Income Tax		0.00	14.00	14.00
14581	E.4.R.5	Income Tax		0.00	380.00	380.00
14590	A.7.R.5	Receipts against AMC		0.00	1255.00	1255.00
14592	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
14592	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
14592	E.4.R.5	Income Tax		0.00	335.00	335.00
14593	E.4.R.5	Income Tax		0.00	9.00	9.00
14595	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
14595	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
14597	E.4.R.5	Income Tax		0.00	4.00	4.00
14598	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
14598	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
14598	E.4.R.5	Income Tax		0.00	346.00	346.00
14603	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
14603	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
14604	E.4.R.5	Income Tax		0.00	10.00	10.00
14605	E.4.R.5	Income Tax		0.00	29.00	29.00
14606	E.4.R.5	Income Tax		0.00	10.00	10.00
14607	E.4.R.5	Income Tax		0.00	80.00	80.00
14608	E.4.R.5	Income Tax		0.00	3.00	3.00
14610	E.4.R.5	Income Tax		0.00	3.00	3.00
14611	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
14611	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
14613	E.4.R.5	Income Tax		0.00	60.00	60.00
14614	E.4.R.5	Income Tax		0.00	60.00	60.00
14616	E.4.R.5	Income Tax		0.00	3.00	3.00
14617	E.4.R.5	Income Tax		0.00	1.00	1.00
14620	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14620	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14621	E.4.R.5	Income Tax		0.00	2.00	2.00
14622	E.4.R.5	Income Tax		0.00	1.00	1.00
14623	E.4.R.5	Income Tax		0.00	3.00	3.00
14624	E.4.R.5	Income Tax		0.00	1.00	1.00
14625	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
14625	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
14625	E.4.R.5	Income Tax		0.00	63.00	63.00
14626	E.3.R.2.3	Interest on Investment		0.00	338328.00	338328.00
14626	E.3.R.2.4	Encashment of F.D.R.		0.00	44261593.00	44261593.00
14628	E.2.R.6	Security Deposit		0.00	52404.00	52404.00
14628	E.4.R.106.3	IGST (Under TDS)		0.00	34936.00	34936.00
14628	E.4.R.5	Income Tax		0.00	34936.00	34936.00
		Group Total:-	**0.00**	**4197541.00**	**69073296.00**	**73270837.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**11345277.00**	**69073296.00**	**80418573.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2024

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		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		12779.00	0.00	12779.00
	A.3.R.1	Convocation fees		8510.00	0.00	8510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3450.00	0.00	3450.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20000.00	0.00	20000.00
	A.3.R.7	Examination fees		137591.00	0.00	137591.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1210.00	0.00	1210.00
	A.44.R.1	Guest House receipts		1390.00	0.00	1390.00
	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		976.00	0.00	976.00
	A.48.R.2	Youth Festival Contribution		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		495.00	0.00	495.00
	A.60.R.1	Fees from students (B.Tech Course)		18815.00	0.00	18815.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		6000.00	0.00	6000.00
		Group Total:-	**0.00**	**214099.00**	**0.00**	**214099.00**
		Grand Total:-	**0.00**	**214099.00**	**0.00**	**214099.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2024

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.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		500.00	0.00	500.00
	A.10.R.8	Fees from Student of P.G. Diploma in Foundry Technology		2121.00	0.00	2121.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		7905.00	0.00	7905.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.3.R.1	Convocation fees		29590.00	0.00	29590.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5250.00	0.00	5250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		29150.00	0.00	29150.00
	A.3.R.7	Examination fees		498520.00	0.00	498520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7840.00	0.00	7840.00
	A.4.R.9	Receipts from sale of Tender forms		8500.00	0.00	8500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		100.00	0.00	100.00
	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		4210.00	0.00	4210.00
	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		2478.00	0.00	2478.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		125.00	0.00	125.00
	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.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		2248.00	0.00	2248.00
	A.59.R.1	Fees From Students		495.00	0.00	495.00
	A.60.R.1	Fees from students (B.Tech Course)		49440.00	0.00	49440.00
	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		20.00	0.00	20.00
	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		1134.00	0.00	1134.00
	E.4.R.104.2	CGST		1134.00	0.00	1134.00
	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)		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	E.6.R.10	Chemistry (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**	**658435.00**	**0.00**	**658435.00**
	Grand Total:-		**0.00**	**658435.00**	**0.00**	**658435.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2024

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		60.00	0.00	60.00
	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.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		75.00	0.00	75.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		5774.00	0.00	5774.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		19375.00	0.00	19375.00
	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		229483.00	0.00	229483.00
	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.2.R.27	Jubilee Fund Receipt		19375.00	0.00	19375.00
	A.2.R.4	Sale of Affiliation forms		1.00	0.00	1.00
	A.23.R.1	Fees from students		14500.00	0.00	14500.00
	A.3.R.1	Convocation fees		84460.00	0.00	84460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15150.00	0.00	15150.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		74500.00	0.00	74500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		157700.00	0.00	157700.00
	A.3.R.2	Migration /Transfer certificates fees		2990.00	0.00	2990.00
	A.3.R.7	Examination fees		2950574.00	0.00	2950574.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46960.00	0.00	46960.00
	A.31.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.37.R.2	Fees from courses under Adult Education		9160.00	0.00	9160.00
	A.4.R.4	Other Receipt		130.00	0.00	130.00
	A.4.R.9	Receipts from sale of Tender forms		12500.00	0.00	12500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		38750.00	0.00	38750.00
	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		18635.00	0.00	18635.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		550.00	0.00	550.00
	A.42.R.8	Sale of Tender Forms		5123.63	0.00	5123.63
	A.43.R.2	Receipt from sale of Plantation And Fruits		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.1	Health Services		1834.00	0.00	1834.00
	A.45.R.2	Medical Charges from P.G. Students		2492.00	0.00	2492.00
	A.46.R.1	Library Fees for all Departments		23799.00	0.00	23799.00
	A.46.R.4	Fine / Late Fee And Reference Charges		551.00	0.00	551.00
	A.48.R.10	Avishkar Fees (SUK)		1510.00	0.00	1510.00
	A.48.R.2	Youth Festival Contribution		35907.00	0.00	35907.00
	A.52.R.8	Receipt against E - Suvidha		38825.00	0.00	38825.00
	A.56.R.4	Internet Charges from Uty. Students		25597.00	0.00	25597.00
	A.59.R.1	Fees From Students		17295.00	0.00	17295.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		4500.00	0.00	4500.00
	A.59.R.2	Sale of S.I.M.		860.00	0.00	860.00
	A.59.R.5	Fees from Student of MBA Online mode		1.00	0.00	1.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		2060.00	0.00	2060.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		73630.00	0.00	73630.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		11339.80	0.00	11339.80
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		37000.00	0.00	37000.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2328.00	0.00	2328.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		119000.00	0.00	119000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		19167.00	0.00	19167.00
	E.3.R.13.1.1	Contribution for Fund		7765.00	0.00	7765.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	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.		79400.00	0.00	79400.00
	E.3.R.49.1	Encashment of Investment		9000000.00	0.00	9000000.00
	E.3.R.49.2.1	Interest on Invesement		1449645.00	0.00	1449645.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		19200.00	0.00	19200.00
	E.4.R.104.1	SGST		4380.19	0.00	4380.19
	E.4.R.104.2	CGST		4380.19	0.00	4380.19
	E.4.R.106.1	SGST (Under TDS)		6521.00	0.00	6521.00
	E.4.R.106.2	CGST (Under TDS)		6521.00	0.00	6521.00
	E.4.R.110.1	Receipt for Youth Hostel		38750.00	0.00	38750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15880.00	0.00	15880.00
	E.4.R.117	Labour Insurance		6882.00	0.00	6882.00
	E.4.R.118	Welfare Cess		6882.00	0.00	6882.00
	E.4.R.5	Income Tax		6967.00	0.00	6967.00
	E.4.R.82	Corpus Fund - Botany Dept.		710.00	0.00	710.00
	E.4.R.88	Fees for NSS Self Finance Unit		7750.00	0.00	7750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7200.00	0.00	7200.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		12000.00	0.00	12000.00
		Group Total:-	**0.00**	**14859689.81**	**0.00**	**14859689.81**
		A/c - 02890200000001 UCO Bank Shivaji University		11743852.00	0.00	11743852.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27550.00	0.00	27550.00
		A/c - 18038 Bhagwan Mahavir Chair		45000.00	0.00	45000.00
		A/c - 02890200000061 Shivaji University Salary		30420.00	0.00	30420.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		1800000.00	0.00	1800000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		10000.00	0.00	10000.00
		A/c - 18766 Shivaji University Research & Development Fund		18823.00	0.00	18823.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		403600.00	0.00	403600.00
14629	E.4.R.106.1	SGST (Under TDS)		0.00	2013.00	2013.00
14629	E.4.R.106.2	CGST (Under TDS)		0.00	2013.00	2013.00
14629	E.4.R.5	Income Tax		0.00	4026.00	4026.00
14636	E.4.R.5	Income Tax		0.00	14.00	14.00
14637	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
14637	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
14637	E.4.R.5	Income Tax		0.00	166.00	166.00
14638	E.4.R.5	Income Tax		0.00	17.00	17.00
14641	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14641	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14642	E.4.R.5	Income Tax		0.00	1.00	1.00
14648	E.4.R.5	Income Tax		0.00	15.00	15.00
14649	E.4.R.5	Income Tax		0.00	15.00	15.00
14650	E.4.R.5	Income Tax		0.00	158.00	158.00
14651	E.4.R.5	Income Tax		0.00	101.00	101.00
14655	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
14656	A.7.R.5	Receipts against AMC		0.00	652.00	652.00
14657	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14657	E.3.R.23	Paper Stock Account		0.00	576.00	576.00
14658	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	975.00	975.00
14658	E.3.R.23	Paper Stock Account		0.00	101.00	101.00
14659	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
14660	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
14661	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
14662	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
14663	A.7.R.5	Receipts against AMC		0.00	2867.00	2867.00
14664	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3800.00	3800.00
14665	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2915.00	2915.00
14667	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	14667	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	14667	E.4.R.5	Income Tax		0.00	7.00	7.00
	14669	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
	14669	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
	14669	E.4.R.5	Income Tax		0.00	14.00	14.00
	14672	E.2.R.6	Security Deposit		0.00	2030.00	2030.00
	14672	E.4.R.117	Labour Insurance		0.00	406.00	406.00
	14672	E.4.R.118	Welfare Cess		0.00	406.00	406.00
	14672	E.4.R.5	Income Tax		0.00	406.00	406.00
	14673	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
	14673	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
	14673	E.4.R.5	Income Tax		0.00	28.00	28.00
	14674	E.4.R.5	Income Tax		0.00	4.00	4.00
	14675	E.4.R.5	Income Tax		0.00	4.00	4.00
	14676	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
	14676	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
	14676	E.4.R.5	Income Tax		0.00	12.00	12.00
	14677	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
	14677	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
	14677	E.4.R.5	Income Tax		0.00	20.00	20.00
	14680	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
	14680	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
	14680	E.4.R.5	Income Tax		0.00	40.00	40.00
	14684	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
	14684	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	14684	E.4.R.5	Income Tax		0.00	6.00	6.00
	14685	E.4.R.5	Income Tax		0.00	1.00	1.00
	14686	E.4.R.5	Income Tax		0.00	2.00	2.00
	14690	E.4.R.5	Income Tax		0.00	2.00	2.00
	14692	E.4.R.5	Income Tax		0.00	140.00	140.00
	14693	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
	14693	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
	14695	E.4.R.5	Income Tax		0.00	2.00	2.00
	14697	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
	14697	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
	14700	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
	14700	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
	14700	E.4.R.5	Income Tax		0.00	33.00	33.00
	14701	E.4.R.5	Income Tax		0.00	1.00	1.00
	14702	E.4.R.5	Income Tax		0.00	85.00	85.00
	14706	E.4.R.5	Income Tax		0.00	1.00	1.00
	14710	E.4.R.5	Income Tax		0.00	55.00	55.00
	14712	E.4.R.5	Income Tax		0.00	1860.00	1860.00
	14713	E.4.R.5	Income Tax		0.00	1.00	1.00
	14714	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
	14714	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
	14716	E.2.R.6	Security Deposit		0.00	957.00	957.00
	14716	E.4.R.117	Labour Insurance		0.00	191.00	191.00
	14716	E.4.R.118	Welfare Cess		0.00	191.00	191.00
	14716	E.4.R.5	Income Tax		0.00	191.00	191.00
	14717	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
	14717	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
	14717	E.4.R.5	Income Tax		0.00	336.00	336.00
	14719	E.4.R.5	Income Tax		0.00	10.00	10.00
	14720	E.4.R.5	Income Tax		0.00	1150.00	1150.00
	14727	E.4.R.5	Income Tax		0.00	10.00	10.00
	14729	E.4.R.5	Income Tax		0.00	1.00	1.00
	14731	E.4.R.5	Income Tax		0.00	3000.00	3000.00
	14732	E.4.R.5	Income Tax		0.00	4500.00	4500.00
	14733	E.4.R.5	Income Tax		0.00	3100.00	3100.00
			Group Total:-	**0.00**	**14079245.00**	**43650.00**	**14122895.00**
			Grand Total:-	**0.00**	**28938934.81**	**43650.00**	**28982584.81**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students		438.00	0.00	438.00
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		482.00	0.00	482.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		836.00	0.00	836.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		5774.00	0.00	5774.00
	A.2.R.10	Lead College Fees		1825.00	0.00	1825.00
	A.2.R.20	Ph.D. Fees		173281.00	0.00	173281.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		40270.00	0.00	40270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11550.00	0.00	11550.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39000.00	0.00	39000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60600.00	0.00	60600.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		1185152.00	0.00	1185152.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26480.00	0.00	26480.00
	A.37.R.2	Fees from courses under Adult Education		12180.00	0.00	12180.00
	A.4.R.2	Interest on Advances paid to Employees		487.00	0.00	487.00
	A.4.R.4	Other Receipt		10510.00	0.00	10510.00
	A.4.R.9	Receipts from sale of Tender forms		14200.00	0.00	14200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3350.00	0.00	3350.00
	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		1989.00	0.00	1989.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		350.00	0.00	350.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		16144.90	0.00	16144.90
	A.42.R.3.1	Hire Charges from P.V.C.s Car		1200.00	0.00	1200.00
	A.42.R.8	Sale of Tender Forms		445.90	0.00	445.90
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		396.00	0.00	396.00
	A.45.R.2	Medical Charges from P.G. Students		1921.00	0.00	1921.00
	A.46.R.1	Library Fees for all Departments		19434.00	0.00	19434.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		670.00	0.00	670.00
	A.48.R.2	Youth Festival Contribution		3645.00	0.00	3645.00
	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		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		140.00	0.00	140.00
	A.52.R.8	Receipt against E - Suvidha		3275.00	0.00	3275.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		25516.00	0.00	25516.00
	A.59.R.1	Fees From Students		11130.00	0.00	11130.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10500.00	0.00	10500.00
	A.59.R.2	Sale of S.I.M.		1290.00	0.00	1290.00
	A.60.R.1	Fees from students (B.Tech Course)		244598.00	0.00	244598.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		241.00	0.00	241.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		47969.70	0.00	47969.70
	A.64.R.8	Breakages		400.00	0.00	400.00
	A.65.R.1	Fees from students		135474.00	0.00	135474.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	D.1.R.188	Thermodynamic and molecular . . . in aquesous solutions Dr.D.H. Dagade Chemistry Dept.		218.00	0.00	218.00
	E.1.R.8	Refund of Advances from colleges for University work.		796.00	0.00	796.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		119000.00	0.00	119000.00
	E.3.R.11.3	Interest on Investment		69646.00	0.00	69646.00
	E.3.R.11.5	Encashment of F.D.R.		21542904.00	0.00	21542904.00
	E.3.R.13.1.1	Contribution for Fund		665.00	0.00	665.00
	E.3.R.2.3	Interest on Investment		38634.00	0.00	38634.00
	E.3.R.2.4	Encashment of F.D.R.		7500000.00	0.00	7500000.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		37400.00	0.00	37400.00
	E.3.R.44.1	Penalty from teachers & students		10100.00	0.00	10100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8000.00	0.00	8000.00
	E.4.R.10	Receipt against Consultancy Charges		1960.00	0.00	1960.00
	E.4.R.104.1	SGST		7573.25	0.00	7573.25
	E.4.R.104.2	CGST		7513.25	0.00	7513.25
	E.4.R.106.1	SGST (Under TDS)		449.00	0.00	449.00
	E.4.R.106.2	CGST (Under TDS)		449.00	0.00	449.00
	E.4.R.110.1	Receipt for Youth Hostel		3350.00	0.00	3350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1600.00	0.00	1600.00
	E.4.R.5	Income Tax		898.00	0.00	898.00
	E.4.R.88	Fees for NSS Self Finance Unit		1040.00	0.00	1040.00
	E.4.R.94	Receipt against E - Tender		2000.00	0.00	2000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		1900.00	0.00	1900.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**31508529.00**	**0.00**	**31508529.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		40087.00	0.00	40087.00
		A/c - 18766 Shivaji University Research & Development Fund		420252.00	0.00	420252.00
		A/c - 02890200000001 UCO Bank Shivaji University		1849724.00	0.00	1849724.00
		A/c - 02890200000061 Shivaji University Salary		46640587.00	0.00	46640587.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		35960.00	0.00	35960.00
		A/c - 18038 Bhagwan Mahavir Chair		111.00	0.00	111.00
14741	E.4.R.106.1	SGST (Under TDS)	0.00		19.00	19.00
14741	E.4.R.106.2	CGST (Under TDS)	0.00		19.00	19.00
14741	E.4.R.5	Income Tax	0.00		37.00	37.00
14742	E.4.R.5	Income Tax	0.00		2.00	2.00
14743	E.4.R.106.1	SGST (Under TDS)	0.00		40.00	40.00
14743	E.4.R.106.2	CGST (Under TDS)	0.00		40.00	40.00
14743	E.4.R.5	Income Tax	0.00		81.00	81.00
14744	E.4.R.5	Income Tax	0.00		1740.00	1740.00
14749	E.4.R.5	Income Tax	0.00		1860.00	1860.00
14753	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		11475.00	11475.00
14754	A.44.R.1	Guest House receipts	0.00		8560.00	8560.00
14755	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		63564.00	63564.00
14755	E.3.R.23	Paper Stock Account	0.00		17263.00	17263.00
14756	E.4.R.106.1	SGST (Under TDS)	0.00		6408.00	6408.00
14756	E.4.R.106.2	CGST (Under TDS)	0.00		6408.00	6408.00
14757	A.7.R.5	Receipts against AMC	0.00		6324.00	6324.00
14759	E.2.R.6	Security Deposit	0.00		1756.00	1756.00
14760	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		137809.00	137809.00
14762	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		19479.00	19479.00
14762	E.3.R.23	Paper Stock Account	0.00		1455.00	1455.00
14765	E.4.R.5	Income Tax	0.00		780.00	780.00
14767	E.4.R.5	Income Tax	0.00		4170.00	4170.00
14768	E.4.R.106.1	SGST (Under TDS)	0.00		36.00	36.00
14768	E.4.R.106.2	CGST (Under TDS)	0.00		36.00	36.00
14768	E.4.R.5	Income Tax	0.00		72.00	72.00
14769	E.4.R.106.1	SGST (Under TDS)	0.00		27.00	27.00
14769	E.4.R.106.2	CGST (Under TDS)	0.00		27.00	27.00
14769	E.4.R.5	Income Tax	0.00		53.00	53.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	14770	E.4.R.5	Income Tax		0.00	50.00	50.00
	14771	E.4.R.5	Income Tax		0.00	15.00	15.00
	14772	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
	14772	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
	14774	E.4.R.5	Income Tax		0.00	2.00	2.00
	14775	E.4.R.5	Income Tax		0.00	1.00	1.00
	14777	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
	14777	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	14777	E.4.R.5	Income Tax		0.00	6.00	6.00
	14778	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
	14778	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
	14778	E.4.R.5	Income Tax		0.00	135.00	135.00
	14782	E.3.R.9.3	Encashment in F.D.R.		0.00	1587443.00	1587443.00
	14785	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
	14788	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
	14791	E.2.R.6	Security Deposit		0.00	6642.00	6642.00
	14791	E.4.R.106.1	SGST (Under TDS)		0.00	369.00	369.00
	14791	E.4.R.106.2	CGST (Under TDS)		0.00	369.00	369.00
	14791	E.4.R.5	Income Tax		0.00	738.00	738.00
	14792	E.4.R.5	Income Tax		0.00	1557.00	1557.00
	14793	A.4.R.5	Sale of Shields And Badges		0.00	15875.00	15875.00
	14794	E.3.R.31	Central Stores Stock Account		0.00	47813.00	47813.00
			Group Total:-	**0.00**	**48986721.00**	**2166741.00**	**51153462.00**
			Grand Total:-	**0.00**	**80495250.00**	**2166741.00**	**82661991.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2024

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		7405.00	0.00	7405.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	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.1.R.38	Recruitment processing fee		5000.00	0.00	5000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		25000.00	0.00	25000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		9220.00	0.00	9220.00
	A.2.R.10	Lead College Fees		4700.00	0.00	4700.00
	A.2.R.20	Ph.D. Fees		99952.00	0.00	99952.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		4625.00	0.00	4625.00
	A.2.R.7	Other Receipts		47742.00	0.00	47742.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.23.R.1	Fees from students		14500.00	0.00	14500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		57540.00	0.00	57540.00
	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		3866.00	0.00	3866.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37500.00	0.00	37500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		71000.00	0.00	71000.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		2452355.00	0.00	2452355.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36340.00	0.00	36340.00
	A.37.R.2	Fees from courses under Adult Education		9800.00	0.00	9800.00
	A.4.R.2	Interest on Advances paid to Employees		49.00	0.00	49.00
	A.4.R.4	Other Receipt		240.00	0.00	240.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		190.00	0.00	190.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		40.00	0.00	40.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1597.00	0.00	1597.00
	A.42.R.8	Sale of Tender Forms		2209.40	0.00	2209.40
	A.43.R.2	Receipt from sale of Plantation And Fruits		370.00	0.00	370.00
	A.44.R.1	Guest House receipts		3500.00	0.00	3500.00
	A.45.R.1	Health Services		1368.00	0.00	1368.00
	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		12104.00	0.00	12104.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		602.00	0.00	602.00
	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		118.00	0.00	118.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		75.00	0.00	75.00
	A.56.R.4	Internet Charges from Uty. Students		19930.00	0.00	19930.00
	A.59.R.1	Fees From Students		18525.00	0.00	18525.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9000.00	0.00	9000.00
	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)		136460.00	0.00	136460.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.60.R.5	Library Fee		525.00	0.00	525.00
	A.60.R.6	Consultancy charges		2680.00	0.00	2680.00
	A.68.R.2	Hostel Fees (Room rent)		4400.00	0.00	4400.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5650.00	0.00	5650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		13763.00	0.00	13763.00
	E.1.R.7	Refund of Advance from salary grants		46640587.00	0.00	46640587.00
	E.1.R.9	Refund of Advances from college employees for University work.		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		25.00	0.00	25.00
	E.3.R.44.1	Penalty from teachers & students		6200.00	0.00	6200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13600.00	0.00	13600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.10	Receipt against Consultancy Charges		100.00	0.00	100.00
	E.4.R.104.1	SGST		1013.30	0.00	1013.30
	E.4.R.104.2	CGST		1013.30	0.00	1013.30
	E.4.R.106.1	SGST (Under TDS)		32.00	0.00	32.00
	E.4.R.106.2	CGST (Under TDS)		32.00	0.00	32.00
	E.4.R.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)		220.00	0.00	220.00
	E.4.R.5	Income Tax		65.00	0.00	65.00
	E.4.R.82	Corpus Fund - Botany Dept.		204.00	0.00	204.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		15000.00	0.00	15000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		13800.00	0.00	13800.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.9	Statistics Dept. - 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**	**49858253.00**	**0.00**	**49858253.00**
		A/c - 02890200000001 UCO Bank Shivaji University		156406.00	0.00	156406.00
		A/c 1 Virtual Bank PFMS		19450.00	0.00	19450.00
14799	E.2.R.6	Security Deposit		0.00	464.00	464.00
14799	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
14799	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
14800	E.4.R.5	Income Tax		0.00	1650.00	1650.00
14801	E.2.R.6	Security Deposit		0.00	306.00	306.00
14801	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
14801	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
14802	E.2.R.6	Security Deposit		0.00	1350.00	1350.00
14802	E.4.R.106.1	SGST (Under TDS)		0.00	381.00	381.00
14802	E.4.R.106.2	CGST (Under TDS)		0.00	381.00	381.00
14803	E.2.R.6	Security Deposit		0.00	501.00	501.00
14803	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
14803	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
14804	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
		Group Total:-	**0.00**	**175856.00**	**45797.00**	**221653.00**
		Grand Total:-	**0.00**	**50034109.00**	**45797.00**	**50079906.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2024

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		1000.00	0.00	1000.00
	A.1.R.38	Recruitment processing fee		5500.00	0.00	5500.00
	A.10.R.1	Fees from Student Academic		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		113373.00	0.00	113373.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		6050.00	0.00	6050.00
	A.23.R.1	Fees from students		14500.00	0.00	14500.00
	A.3.R.1	Convocation fees		36800.00	0.00	36800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4050.00	0.00	4050.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		36200.00	0.00	36200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		91600.00	0.00	91600.00
	A.3.R.2	Migration /Transfer certificates fees		1930.00	0.00	1930.00
	A.3.R.7	Examination fees		1337335.00	0.00	1337335.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38645.00	0.00	38645.00
	A.37.R.2	Fees from courses under Adult Education		11060.00	0.00	11060.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		28350.00	0.00	28350.00
	A.41.R.2	Post Graduate Gymkhana Fees		300.00	0.00	300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72.00	0.00	72.00
	A.42.R.8	Sale of Tender Forms		3148.89	0.00	3148.89
	A.43.R.2	Receipt from sale of Plantation And Fruits		2660.00	0.00	2660.00
	A.44.R.1	Guest House receipts		4210.00	0.00	4210.00
	A.45.R.1	Health Services		1821.00	0.00	1821.00
	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		7826.00	0.00	7826.00
	A.46.R.4	Fine / Late Fee And Reference Charges		297.00	0.00	297.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		450.00	0.00	450.00
	A.50.R.7	Guest Charges		120.00	0.00	120.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		120.00	0.00	120.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.54.R.12	Miscellaneous		6000.00	0.00	6000.00
	A.56.R.3	Income from Advertisements on University website		4713.48	0.00	4713.48
	A.56.R.4	Internet Charges from Uty. Students		11314.00	0.00	11314.00
	A.59.R.1	Fees From Students		16315.00	0.00	16315.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9500.00	0.00	9500.00
	A.59.R.2	Sale of S.I.M.		4710.00	0.00	4710.00
	A.60.R.1	Fees from students (B.Tech Course)		49880.00	0.00	49880.00
	A.60.R.5	Library Fee		10.00	0.00	10.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		5065.00	0.00	5065.00
	A.73.R.7	Guest Charges		870.00	0.00	870.00
	E.1.R.4	Refund of Festival Advances to Employees		15000.00	0.00	15000.00
	E.2.R.6	Security Deposit		43138.00	0.00	43138.00
	E.3.R.44.1	Penalty from teachers & students		4300.00	0.00	4300.00
	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		707.72	0.00	707.72
	E.4.R.104.2	CGST		707.72	0.00	707.72
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		220.00	0.00	220.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		250.00	0.00	250.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		20000.00	0.00	20000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		100.00	0.00	100.00
	Group Total:-		**0.00**	**1957443.81**	**0.00**	**1957443.81**
		A/c - 18766 Shivaji University Research & Development Fund		79941.00	0.00	79941.00
		A/c 1 Virtual Bank PFMS		569552.00	0.00	569552.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		241200.00	0.00	241200.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		2175.00	0.00	2175.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		40862.00	0.00	40862.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		58383.00	0.00	58383.00
		A/c - 02890200000001 UCO Bank Shivaji University		5710967.00	0.00	5710967.00
14807	E.4.R.5	Income Tax		0.00	3070.00	3070.00
14810	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
14810	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
14810	E.4.R.5	Income Tax		0.00	121.00	121.00
14811	E.4.R.5	Income Tax		0.00	1260.00	1260.00
14812	E.4.R.106.1	SGST (Under TDS)		0.00	422.00	422.00
14812	E.4.R.106.2	CGST (Under TDS)		0.00	422.00	422.00
14812	E.4.R.5	Income Tax		0.00	844.00	844.00
14814	E.4.R.5	Income Tax		0.00	3250.00	3250.00
14815	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
14815	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
14815	E.4.R.5	Income Tax		0.00	140.00	140.00
14818	E.4.R.5	Income Tax		0.00	990.00	990.00
14819	E.2.R.6	Security Deposit		0.00	840.00	840.00
14819	E.4.R.117	Labour Insurance		0.00	168.00	168.00
14819	E.4.R.118	Welfare Cess		0.00	168.00	168.00
14819	E.4.R.5	Income Tax		0.00	336.00	336.00
14826	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
14826	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
14828	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
14829	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00
14830	E.4.R.106.3	IGST (Under TDS)		0.00	265.00	265.00
14830	E.4.R.5	Income Tax		0.00	265.00	265.00
14831	E.4.R.5	Income Tax		0.00	2040.00	2040.00
14834	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
14834	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
14834	E.4.R.5	Income Tax		0.00	302.00	302.00
14839	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
14840	A.54.R.9	Service Charges from Unit		0.00	4230.00	4230.00
14842	E.4.R.5	Income Tax		0.00	3.00	3.00
14843	E.4.R.106.1	SGST (Under TDS)		0.00	198.00	198.00
14843	E.4.R.106.2	CGST (Under TDS)		0.00	198.00	198.00
14843	E.4.R.5	Income Tax		0.00	395.00	395.00
14844	E.4.R.5	Income Tax		0.00	2460.00	2460.00
14845	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14845	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14845	E.4.R.5	Income Tax		0.00	3.00	3.00
14854	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14854	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14854	E.4.R.5	Income Tax		0.00	5.00	5.00
14858	E.4.R.5	Income Tax		0.00	200.00	200.00
14860	E.1.R.8	Refund of Advances from colleges for University work.		0.00	104000.00	104000.00
14861	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
14862	E.4.R.5	Income Tax		0.00	151.00	151.00
14863	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
14863	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
14864	E.4.R.117	Labour Insurance		0.00	237.00	237.00
14864	E.4.R.5	Income Tax		0.00	474.00	474.00
14866	E.4.R.106.3	IGST (Under TDS)		0.00	4449.00	4449.00
14866	E.4.R.5	Income Tax		0.00	4449.00	4449.00
14867	E.4.R.5	Income Tax		0.00	1300.00	1300.00
14868	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
14868	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
14868	E.4.R.5	Income Tax		0.00	37.00	37.00
14874	A.7.R.5	Receipts against AMC		0.00	540.00	540.00
14875	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3600.00	3600.00
14876	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2595.00	2595.00
14876	E.3.R.23	Paper Stock Account		0.00	598.00	598.00
14879	E.4.R.5	Income Tax		0.00	950.00	950.00
14881	E.4.R.5	Income Tax		0.00	145.00	145.00
14882	E.4.R.5	Income Tax		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	14885	E.4.R.5	Income Tax		0.00	4880.00	4880.00
	14886	E.4.R.5	Income Tax		0.00	1740.00	1740.00
	14888	E.4.R.5	Income Tax		0.00	13.00	13.00
	14889	E.4.R.5	Income Tax		0.00	1560.00	1560.00
	14890	E.4.R.5	Income Tax		0.00	1.00	1.00
	14893	E.4.R.5	Income Tax		0.00	2.00	2.00
	14894	E.4.R.5	Income Tax		0.00	2.00	2.00
	14897	E.4.R.5	Income Tax		0.00	2500.00	2500.00
	14900	E.4.R.5	Income Tax		0.00	878.00	878.00
	14903	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180168.00	180168.00
	14905	A.4.R.2	Interest on Advances paid to Employees		0.00	3090.00	3090.00
	14905	E.1.R.8	Refund of Advances from colleges for University work.		0.00	864.00	864.00
			Group Total:-	**0.00**	**6703080.00**	**605812.00**	**7308892.00**
			Grand Total:-	**0.00**	**8660523.81**	**605812.00**	**9266335.81**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2024

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		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		2500.00	0.00	2500.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		25164.00	0.00	25164.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		9525.00	0.00	9525.00
	A.2.R.20	Ph.D. Fees		95716.00	0.00	95716.00
	A.2.R.27	Jubilee Fund Receipt		9125.00	0.00	9125.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		13620.00	0.00	13620.00
	A.3.R.1	Convocation fees		15050.00	0.00	15050.00
	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		16200.00	0.00	16200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		94300.00	0.00	94300.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		252401.00	0.00	252401.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3140.00	0.00	3140.00
	A.37.R.2	Fees from courses under Adult Education		9520.00	0.00	9520.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19100.00	0.00	19100.00
	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		9276.00	0.00	9276.00
	A.42.R.8	Sale of Tender Forms		914.81	0.00	914.81
	A.44.R.1	Guest House receipts		2320.00	0.00	2320.00
	A.45.R.1	Health Services		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		1180.00	0.00	1180.00
	A.46.R.1	Library Fees for all Departments		11224.00	0.00	11224.00
	A.48.R.10	Avishkar Fees (SUK)		3640.00	0.00	3640.00
	A.48.R.2	Youth Festival Contribution		16578.00	0.00	16578.00
	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		180.00	0.00	180.00
	A.52.R.8	Receipt against E - Suvidha		900.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students		15884.00	0.00	15884.00
	A.59.R.1	Fees From Students		860.00	0.00	860.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.13.1.1	Contribution for Fund		3820.00	0.00	3820.00
	E.3.R.44.1	Penalty from teachers & students		2400.00	0.00	2400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		39100.00	0.00	39100.00
	E.4.R.104.1	SGST		167.33	0.00	167.33
	E.4.R.104.2	CGST		167.33	0.00	167.33
	E.4.R.110.1	Receipt for Youth Hostel		19100.00	0.00	19100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7820.00	0.00	7820.00
	E.4.R.88	Fees for NSS Self Finance Unit		3820.00	0.00	3820.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**742037.47**	**0.00**	**742037.47**
		Grand Total:-	**0.00**	**742037.47**	**0.00**	**742037.47**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.18.R.11	Fees for Bachelor of Computer Application Course		11220.00	0.00	11220.00
	A.2.R.20	Ph.D. Fees		7905.00	0.00	7905.00
	A.3.R.1	Convocation fees		14400.00	0.00	14400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19500.00	0.00	19500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10800.00	0.00	10800.00
	A.3.R.7	Examination fees		1033.00	0.00	1033.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1970.00	0.00	1970.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	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		976.00	0.00	976.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.64.R.2	Hostel fees (Room Rent)		6330.00	0.00	6330.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6000.00	0.00	6000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	**0.00**	**89892.00**	**0.00**	**89892.00**
		Grand Total:-	**0.00**	**89892.00**	**0.00**	**89892.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.11	M.E. Dissertation		3605.00	0.00	3605.00
	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		205.00	0.00	205.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		68006.00	0.00	68006.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.21.R.2	Breakages		55.00	0.00	55.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		28000.00	0.00	28000.00
	A.3.R.1	Convocation fees		60740.00	0.00	60740.00
	A.3.R.12	Fees from supply of photostat copies of answer books		59700.00	0.00	59700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		68350.00	0.00	68350.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		84100.00	0.00	84100.00
	A.3.R.2	Migration /Transfer certificates fees		2310.00	0.00	2310.00
	A.3.R.7	Examination fees		476221.00	0.00	476221.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12950.00	0.00	12950.00
	A.34.R.1	Fees from Student Academic		14000.00	0.00	14000.00
	A.37.R.2	Fees from courses under Adult Education		7980.00	0.00	7980.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		150.00	0.00	150.00
	A.41.R.2	Post Graduate Gymkhana Fees		565.00	0.00	565.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		127.00	0.00	127.00
	A.42.R.8	Sale of Tender Forms		6619.23	0.00	6619.23
	A.43.R.2	Receipt from sale of Plantation And Fruits		20.00	0.00	20.00
	A.44.R.1	Guest House receipts		2880.00	0.00	2880.00
	A.45.R.1	Health Services		1542.00	0.00	1542.00
	A.45.R.2	Medical Charges from P.G. Students		1265.00	0.00	1265.00
	A.46.R.1	Library Fees for all Departments		7754.00	0.00	7754.00
	A.48.R.10	Avishkar Fees (SUK)		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		580.00	0.00	580.00
	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		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		2500.00	0.00	2500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		45.00	0.00	45.00
	A.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		10940.00	0.00	10940.00
	A.59.R.1	Fees From Students		2410.00	0.00	2410.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		5000.00	0.00	5000.00
	A.59.R.2	Sale of S.I.M.		1890.00	0.00	1890.00
	A.60.R.1	Fees from students (B.Tech Course)		197634.00	0.00	197634.00
	A.60.R.5	Library Fee		1300.00	0.00	1300.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.64.R.7	Guest Charges		59.00	0.00	59.00
	A.65.R.1	Fees from students		37965.00	0.00	37965.00
	A.7.R.5	Receipts against AMC		2175.00	0.00	2175.00
	A.73.R.7	Guest Charges		120.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	D.9.R.9	Scholarship from CYTEL Statistical Software & Services Pvt. Ltd. (CSR Prog.) Statistics Deptt.		336000.00	0.00	336000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		31924.00	0.00	31924.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		51078.00	0.00	51078.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.44.1	Penalty from teachers & students		2600.00	0.00	2600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		596.11	0.00	596.11
	E.4.R.104.2	CGST		596.11	0.00	596.11
	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)		200.00	0.00	200.00
	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.5.R.1	General Administration - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1657291.45**	**0.00**	**1657291.45**
		A/c - 02890100000347 Shivaji University Depreciation Fund		52597.00	0.00	52597.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		12856.00	0.00	12856.00
		A/c - 02890200000061 Shivaji University Salary		1350.00	0.00	1350.00
		A/c - 02890200000001 UCO Bank Shivaji University		754124.00	0.00	754124.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		8311.00	0.00	8311.00
		A/c - 18038 Bhagwan Mahavir Chair		4004.00	0.00	4004.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		23757.00	0.00	23757.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		64800000.00	0.00	64800000.00
		A/c - 21742 Shivaji University Kolhapur.		3767.00	0.00	3767.00
14907	E.1.R.8	Refund of Advances from colleges for University work.		0.00	107185.00	107185.00
14922	E.4.R.5	Income Tax		0.00	445.00	445.00
14923	A.54.R.9	Service Charges from Unit		0.00	2430.00	2430.00
14924	E.4.R.5	Income Tax		0.00	219.00	219.00
14925	E.4.R.5	Income Tax		0.00	280.00	280.00
14926	E.2.R.6	Security Deposit		0.00	454.00	454.00
14926	E.4.R.5	Income Tax		0.00	303.00	303.00
14927	E.4.R.5	Income Tax		0.00	131.00	131.00
14928	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14930	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
14930	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
14930	E.4.R.5	Income Tax		0.00	313.00	313.00
14932	E.4.R.5	Income Tax		0.00	1.00	1.00
14933	E.4.R.5	Income Tax		0.00	1.00	1.00
14935	E.4.R.5	Income Tax		0.00	2.00	2.00
14936	E.4.R.5	Income Tax		0.00	3.00	3.00
14938	E.4.R.5	Income Tax		0.00	1.00	1.00
14939	E.4.R.5	Income Tax		0.00	4140.00	4140.00
14942	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14943	E.4.R.5	Income Tax		0.00	127.00	127.00
14944	E.4.R.5	Income Tax		0.00	1860.00	1860.00
14947	E.4.R.5	Income Tax		0.00	127.00	127.00
14951	E.4.R.5	Income Tax		0.00	50.00	50.00
14952	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
14952	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
14952	E.4.R.5	Income Tax		0.00	22.00	22.00
14953	E.4.R.5	Income Tax		0.00	50.00	50.00
14954	E.4.R.5	Income Tax		0.00	950.00	950.00
14955	E.4.R.5	Income Tax		0.00	50.00	50.00
14956	E.4.R.5	Income Tax		0.00	50.00	50.00
14957	E.2.R.6	Security Deposit		0.00	6258.00	6258.00
14957	E.4.R.5	Income Tax		0.00	4172.00	4172.00
14962	E.4.R.5	Income Tax		0.00	450.00	450.00
14964	E.4.R.5	Income Tax		0.00	192.00	192.00
14967	A.44.R.1	Guest House receipts		0.00	2400.00	2400.00
14968	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2500.00	2500.00
14969	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5998.00	5998.00
14969	E.3.R.23	Paper Stock Account		0.00	7938.00	7938.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**65660766.00**	**200636.00**	**65861402.00**
			Grand Total:-	**0.00**	**67318057.45**	**200636.00**	**67518693.45**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2024

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		205.00	0.00	205.00
	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.11	Fees for Bachelor of Computer Application Course		18940.00	0.00	18940.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		10725.00	0.00	10725.00
	A.2.R.20	Ph.D. Fees		91356.00	0.00	91356.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		76.32	0.00	76.32
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		48170.00	0.00	48170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		51450.00	0.00	51450.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.14	Other Receipts		980.00	0.00	980.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		60100.00	0.00	60100.00
	A.3.R.2	Migration /Transfer certificates fees		1880.00	0.00	1880.00
	A.3.R.7	Examination fees		2249227.00	0.00	2249227.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50430.00	0.00	50430.00
	A.37.R.2	Fees from courses under Adult Education		3145.00	0.00	3145.00
	A.4.R.1	Interest		522329.00	0.00	522329.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21300.00	0.00	21300.00
	A.41.R.2	Post Graduate Gymkhana Fees		575.00	0.00	575.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10299.00	0.00	10299.00
	A.42.R.2	Receipts from Electricity Services		0.82	0.00	0.82
	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		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		760.00	0.00	760.00
	A.45.R.1	Health Services		1218.00	0.00	1218.00
	A.45.R.2	Medical Charges from P.G. Students		1982.00	0.00	1982.00
	A.46.R.1	Library Fees for all Departments		10079.00	0.00	10079.00
	A.46.R.4	Fine / Late Fee And Reference Charges		382.00	0.00	382.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		4260.00	0.00	4260.00
	A.48.R.2	Youth Festival Contribution		19869.00	0.00	19869.00
	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		12600.00	0.00	12600.00
	A.50.R.7	Guest Charges		330.00	0.00	330.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		210.00	0.00	210.00
	A.52.R.8	Receipt against E - Suvidha		21400.00	0.00	21400.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1524.00	0.00	1524.00
	A.56.R.4	Internet Charges from Uty. Students		17581.00	0.00	17581.00
	A.59.R.1	Fees From Students		3925.00	0.00	3925.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	A.59.R.2	Sale of S.I.M.		1280.00	0.00	1280.00
	A.60.R.1	Fees from students (B.Tech Course)		325576.00	0.00	325576.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		188430.00	0.00	188430.00
	A.60.R.5	Library Fee		875.00	0.00	875.00
	A.60.R.6	Consultancy charges		9426.10	0.00	9426.10
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		95479.00	0.00	95479.00
	A.68.R.2	Hostel Fees (Room rent)		46000.00	0.00	46000.00
	A.7.R.5	Receipts against AMC		290.00	0.00	290.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3200.00	0.00	3200.00
	D.2.R.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.		20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD		3402.00	0.00	3402.00
	D.2.R.357	IoT and Geoinformatics Based Flood Monito..Prediction System(SERB) Shri S.S. Panhalkar Geo.Deptt		1504000.00	0.00	1504000.00
	D.2.R.358	Bionanocomposite Electrospun..Biodegradable..Computing App. Dr. T.D. Dongale Nano Sci. Deptt.		1744330.00	0.00	1744330.00
	E.2.R.6	Security Deposit		37282.00	0.00	37282.00
	E.3.R.13.1.1	Contribution for Fund		4300.00	0.00	4300.00
	E.3.R.27	Receipt from Press Employees Provident Fund Contribution		10625.00	0.00	10625.00
	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.		55500.00	0.00	55500.00
	E.4.R.1	Encashment of Investment		25000000.00	0.00	25000000.00
	E.4.R.104.1	SGST		1650.88	0.00	1650.88
	E.4.R.104.2	CGST		1550.88	0.00	1550.88
	E.4.R.106.1	SGST (Under TDS)		25.00	0.00	25.00
	E.4.R.106.2	CGST (Under TDS)		25.00	0.00	25.00
	E.4.R.110.1	Receipt for Youth Hostel		21330.00	0.00	21330.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8700.00	0.00	8700.00
	E.4.R.5	Income Tax		9051.00	0.00	9051.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		7250.00	0.00	7250.00
	E.4.R.82	Corpus Fund - Botany Dept.		270.00	0.00	270.00
	E.4.R.88	Fees for NSS Self Finance Unit		4270.00	0.00	4270.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1900.00	0.00	1900.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**32423478.00**	**0.00**	**32423478.00**
		A/c - 18766 Shivaji University Research & Development Fund		11676.00	0.00	11676.00
		A/c - 02890200000001 UCO Bank Shivaji University		2618773.00	0.00	2618773.00
		A/c - 21742 Shivaji University Kolhapur.		1147.00	0.00	1147.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		3462.00	0.00	3462.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		16375.00	0.00	16375.00
		A/c - 18038 Bhagwan Mahavir Chair		1395.00	0.00	1395.00
14970	E.4.R.5	Income Tax		0.00	1.00	1.00
14971	E.2.R.6	Security Deposit		0.00	1278.00	1278.00
14971	E.4.R.117	Labour Insurance		0.00	256.00	256.00
14971	E.4.R.118	Welfare Cess		0.00	256.00	256.00
14971	E.4.R.5	Income Tax		0.00	256.00	256.00
14972	E.4.R.117	Labour Insurance		0.00	84.00	84.00
14972	E.4.R.118	Welfare Cess		0.00	84.00	84.00
14972	E.4.R.5	Income Tax		0.00	168.00	168.00
14974	E.4.R.5	Income Tax		0.00	950.00	950.00
14978	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
14980	E.4.R.5	Income Tax		0.00	109.00	109.00
14981	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
14981	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
14981	E.4.R.5	Income Tax		0.00	376.00	376.00
14982	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
14983	E.4.R.106.3	IGST (Under TDS)		0.00	17797.00	17797.00
14983	E.4.R.5	Income Tax		0.00	17797.00	17797.00
14984	E.4.R.106.1	SGST (Under TDS)		0.00	387.00	387.00
14984	E.4.R.106.2	CGST (Under TDS)		0.00	387.00	387.00
14985	E.3.R.31	Central Stores Stock Account		0.00	33355.00	33355.00
14988	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
14989	A.44.R.1	Guest House receipts		0.00	960.00	960.00
14990	E.4.R.5	Income Tax		0.00	2.00	2.00
14991	E.4.R.5	Income Tax		0.00	2.00	2.00
14994	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
14994	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
14999	E.4.R.5	Income Tax		0.00	1.00	1.00
15000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91000.00	91000.00
15002	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	15002	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
	15002	E.4.R.5	Income Tax		0.00	23.00	23.00
	15005	E.4.R.5	Income Tax		0.00	136.00	136.00
	15007	E.4.R.5	Income Tax		0.00	800.00	800.00
	15008	A.4.R.2	Interest on Advances paid to Employees		0.00	691.00	691.00
	15008	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65505.00	65505.00
	15013	E.4.R.5	Income Tax		0.00	27.00	27.00
	15015	E.2.R.6	Security Deposit		0.00	290.00	290.00
	15015	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
	15015	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
	15016	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	62043.00	62043.00
	15016	E.3.R.23	Paper Stock Account		0.00	49063.00	49063.00
	15017	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	138923.00	138923.00
	15017	E.3.R.23	Paper Stock Account		0.00	76108.00	76108.00
	15018	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	72772.00	72772.00
	15018	E.3.R.23	Paper Stock Account		0.00	39174.00	39174.00
	15019	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	93125.00	93125.00
	15019	E.3.R.23	Paper Stock Account		0.00	42569.00	42569.00
	15020	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	71480.00	71480.00
	15020	E.3.R.23	Paper Stock Account		0.00	54334.00	54334.00
	15021	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2000.00	2000.00
	15021	E.3.R.23	Paper Stock Account		0.00	36.00	36.00
	15022	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
	15022	E.3.R.23	Paper Stock Account		0.00	9.00	9.00
	15023	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2584.00	2584.00
	15023	E.3.R.23	Paper Stock Account		0.00	107.00	107.00
	15024	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5560.00	5560.00
	15025	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15400.00	15400.00
	15025	E.3.R.23	Paper Stock Account		0.00	126.00	126.00
			Group Total:-	**0.00**	**2652828.00**	**995331.00**	**3648159.00**
			Grand Total:-	**0.00**	**35076306.00**	**995331.00**	**36071637.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2024

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		405.00	0.00	405.00
	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.10.R.2	Breakages		481.00	0.00	481.00
	A.18.R.6	M.Sc. Computer Science Course		60340.00	0.00	60340.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		115906.00	0.00	115906.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.7	Other Receipts		42.00	0.00	42.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		84.06	0.00	84.06
	A.20.R.1	Fees From Student Academic		29010.00	0.00	29010.00
	A.23.R.1	Fees from students		54000.00	0.00	54000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		500.00	0.00	500.00
	A.3.R.1	Convocation fees		38770.00	0.00	38770.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29700.00	0.00	29700.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		3000.00	0.00	3000.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		27200.00	0.00	27200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		62000.00	0.00	62000.00
	A.3.R.2	Migration /Transfer certificates fees		1710.00	0.00	1710.00
	A.3.R.7	Examination fees		330300.00	0.00	330300.00
	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		1120.00	0.00	1120.00
	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.4.R.4.1	Other Receipts (GST-other than Uty.)		24.00	0.00	24.00
	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		50.00	0.00	50.00
	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.42.R.1.1	Water Charges (GST-other than Uty.)		39393.26	0.00	39393.26
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		74914.00	0.00	74914.00
	A.42.R.8	Sale of Tender Forms		1895.76	0.00	1895.76
	A.43.R.2	Receipt from sale of Plantation And Fruits		285.00	0.00	285.00
	A.44.R.1	Guest House receipts		2120.00	0.00	2120.00
	A.45.R.1	Health Services		967.00	0.00	967.00
	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		12510.00	0.00	12510.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1885.00	0.00	1885.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		470.00	0.00	470.00
	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.51.R.1	Sale of Publication - Forms and Prospectus.		150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		527.00	0.00	527.00
	A.56.R.3	Income from Advertisements on University website		2356.74	0.00	2356.74
	A.56.R.4	Internet Charges from Uty. Students		13936.00	0.00	13936.00
	A.59.R.1	Fees From Students		8730.00	0.00	8730.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3000.00	0.00	3000.00
	A.59.R.2	Sale of S.I.M.		420.00	0.00	420.00
	A.60.R.1	Fees from students (B.Tech Course)		111066.00	0.00	111066.00
	A.60.R.3	Other Receipts		40.00	0.00	40.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		56049.04	0.00	56049.04
	A.62.R.1	Fees from Students		23000.00	0.00	23000.00
	A.62.R.3	Other Receipts		6750.00	0.00	6750.00
	A.63.R.1	Fees from Students		18640.00	0.00	18640.00
	A.63.R.2	Breakages		540.00	0.00	540.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.73.R.7	Guest Charges		60.00	0.00	60.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		1072.00	0.00	1072.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

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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.		3496.00	0.00	3496.00
	D.2.R.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		9513.00	0.00	9513.00
	D.2.R.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		90000.00	0.00	90000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		7500.00	0.00	7500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		16970.59	0.00	16970.59
	E.4.R.104.2	CGST		16970.59	0.00	16970.59
	E.4.R.106.1	SGST (Under TDS)		1249.00	0.00	1249.00
	E.4.R.106.2	CGST (Under TDS)		1073.00	0.00	1073.00
	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		160.00	0.00	160.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		1750.00	0.00	1750.00
	E.4.R.82	Corpus Fund - Botany Dept.		830.00	0.00	830.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		250.00	0.00	250.00
	E.5.R.57	M.B.A. Department - 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**	**61359756.04**	**0.00**	**61359756.04**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		400000.00	0.00	400000.00
		A/c - 18766 Shivaji University Research & Development Fund		231604.00	0.00	231604.00
		A/c - 02890200000001 UCO Bank Shivaji University		61238392.00	0.00	61238392.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		2792.00	0.00	2792.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		307108.00	0.00	307108.00
15027	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	14.00	14.00
15027	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	14.00	14.00
15027	E.4.R.5	Income Tax	0.00	0.00	29.00	29.00
15028	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	3.00	3.00
15028	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	3.00	3.00
15028	E.4.R.5	Income Tax	0.00	0.00	6.00	6.00
15029	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	36.00	36.00
15029	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	36.00	36.00
15030	E.4.R.5	Income Tax	0.00	0.00	443.00	443.00
15032	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	5.00	5.00
15032	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	5.00	5.00
15032	E.4.R.5	Income Tax	0.00	0.00	11.00	11.00
15037	E.2.R.6	Security Deposit	0.00	0.00	4576.00	4576.00
15037	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	1830.00	1830.00
15037	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	1830.00	1830.00
15037	E.4.R.117	Labour Insurance	0.00	0.00	1830.00	1830.00
15037	E.4.R.118	Welfare Cess	0.00	0.00	1830.00	1830.00
15037	E.4.R.5	Income Tax	0.00	0.00	3661.00	3661.00
15038	E.4.R.5	Income Tax	0.00	0.00	824.00	824.00
15045	E.4.R.5	Income Tax	0.00	0.00	200.00	200.00
15046	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	60386.00	60386.00
15051	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	8020.00	8020.00
15056	E.4.R.5	Income Tax	0.00	0.00	22.00	22.00
15057	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	2280.00	2280.00
15057	E.3.R.23	Paper Stock Account	0.00	0.00	600.00	600.00
15058	E.2.R.6	Security Deposit	0.00	0.00	4089.00	4089.00
15058	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	1636.00	1636.00
15058	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	1636.00	1636.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	15058	E.4.R.5	Income Tax		0.00	3271.00	3271.00
	15059	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
	15059	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
	15059	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
	15059	E.4.R.5	Income Tax		0.00	2788.00	2788.00
	15060	E.2.R.6	Security Deposit		0.00	2417.00	2417.00
	15060	E.4.R.106.1	SGST (Under TDS)		0.00	967.00	967.00
	15060	E.4.R.106.2	CGST (Under TDS)		0.00	967.00	967.00
	15060	E.4.R.5	Income Tax		0.00	1934.00	1934.00
	15061	E.3.R.26	Receipt by cheque cancellation		0.00	720.00	720.00
	15062	E.3.P.20.1	Expenditure from SU Merit Scholarship		0.00	5000.00	5000.00
	15063	E.3.P.20.1	Expenditure from SU Merit Scholarship		0.00	5000.00	5000.00
	15065	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
	15066	E.3.R.45.6	Consultancy Charges		0.00	5000.00	5000.00
	15066	E.4.R.104.1	SGST		0.00	450.00	450.00
	15066	E.4.R.104.2	CGST		0.00	450.00	450.00
	15067	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	140419.00	140419.00
	15068	E.1.R.8	Refund of Advances from colleges for University work.		0.00	396443.00	396443.00
			Group Total:-	**0.00**	**62179896.00**	**687954.00**	**62867850.00**
			Grand Total:-	**0.00**	**123539652.04**	**687954.00**	**124227606.04**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Feb-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.20	Ph.D. Fees		7405.00	0.00	7405.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5060.00	0.00	5060.00
	A.4.R.2	Interest on Advances paid to Employees		12.00	0.00	12.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		394.00	0.00	394.00
	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		0.00	0.00	0.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		0.00	0.00	0.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	D.2.R.159	DST FIST Program Zoology Dept.		775.00	0.00	775.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4340.00	0.00	4340.00
	E.1.R.9	Refund of Advances from college employees for University work.		7034.00	0.00	7034.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.104.1	SGST		4.50	0.00	4.50
	E.4.R.104.2	CGST		4.50	0.00	4.50
	E.4.R.106.2	CGST (Under TDS)		176.00	0.00	176.00
	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		1919.00	0.00	1919.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	**0.00**	**31294.00**	**0.00**	**31294.00**
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		12100.00	0.00	12100.00
		A/c - 18766 Shivaji University Research & Development Fund		411032.00	0.00	411032.00
		A/c - 02890200000061 Shivaji University Salary		57206732.00	0.00	57206732.00
		A/c - 02890200000001 UCO Bank Shivaji University		17702336.00	0.00	17702336.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		928154.00	0.00	928154.00
15074	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37681.00	37681.00
15074	E.3.R.23	Paper Stock Account		0.00	16063.00	16063.00
15081	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
15081	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
15081	E.4.R.5	Income Tax		0.00	126.00	126.00
15082	E.4.R.5	Income Tax		0.00	4.00	4.00
15083	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
15083	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
15083	E.4.R.5	Income Tax		0.00	121.00	121.00
15090	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
15090	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
15090	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
15090	E.4.R.5	Income Tax		0.00	980.00	980.00
15095	E.4.R.106.1	SGST (Under TDS)		0.00	259.00	259.00
15095	E.4.R.106.2	CGST (Under TDS)		0.00	259.00	259.00
15095	E.4.R.5	Income Tax		0.00	519.00	519.00
15099	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
15102	E.4.R.5	Income Tax		0.00	37.00	37.00
15104	E.4.R.117	Labour Insurance		0.00	85.00	85.00
15104	E.4.R.118	Welfare Cess		0.00	85.00	85.00
15104	E.4.R.5	Income Tax		0.00	169.00	169.00
15109	E.4.R.5	Income Tax		0.00	2.00	2.00
15110	E.4.R.5	Income Tax		0.00	3.00	3.00
15111	E.4.R.5	Income Tax		0.00	92.00	92.00
15113	A.1.R.32	Recovery of pay and allowance		0.00	15000.00	15000.00
15113	A.42.R.2	Receipts from Electricity Services		0.00	24.00	24.00
15113	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	440.00	440.00
15113	A.45.R.1	Health Services		0.00	3408.00	3408.00
15118	C.1.R.4	Recovery of Pay And Allowances		0.00	136191.00	136191.00
15119	A.54.R.9	Service Charges from Unit		0.00	45690.00	45690.00
15120	A.54.R.9	Service Charges from Unit		0.00	46530.00	46530.00
15121	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1530.00	1530.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Feb-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	15121	E.3.R.23	Paper Stock Account		0.00	480.00	480.00
	15124	E.2.R.6	Security Deposit		0.00	1274.00	1274.00
	15124	E.4.R.117	Labour Insurance		0.00	255.00	255.00
	15124	E.4.R.118	Welfare Cess		0.00	255.00	255.00
	15124	E.4.R.5	Income Tax		0.00	255.00	255.00
	15125	E.2.R.6	Security Deposit		0.00	2064.00	2064.00
	15125	E.4.R.117	Labour Insurance		0.00	413.00	413.00
	15125	E.4.R.118	Welfare Cess		0.00	413.00	413.00
	15125	E.4.R.5	Income Tax		0.00	413.00	413.00
	15126	E.3.R.31	Central Stores Stock Account		0.00	21152.00	21152.00
	15127	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
	15127	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
	15127	E.4.R.5	Income Tax		0.00	407.00	407.00
	15128	E.4.R.5	Income Tax		0.00	22.00	22.00
	15133	E.4.R.5	Income Tax		0.00	111.00	111.00
	15134	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	300000.00	300000.00
			Group Total:-	**0.00**	**76260354.00**	**637894.00**	**76898248.00**
			Grand Total:-	**0.00**	**76291648.00**	**637894.00**	**76929542.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2024

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		420.00	0.00	420.00
	A.1.R.33	Eligibility fees		375.00	0.00	375.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.36.1	Receipt for Day Care Centre (GST-other than Uty.)		500.00	0.00	500.00
	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.41	I Card Fee		0.00	0.00	0.00
	A.16.R.1	Fees From Student Academic		900.00	0.00	900.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		30000.00	0.00	30000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10261.00	0.00	10261.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.11	Placement of College Teachers		26000.00	0.00	26000.00
	A.2.R.20	Ph.D. Fees		342843.00	0.00	342843.00
	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.7.1	Other Receipts (GST-other than Uty.)		33.88	0.00	33.88
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		50060.00	0.00	50060.00
	A.3.R.12	Fees from supply of photostat copies of answer books		99750.00	0.00	99750.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		52550.00	0.00	52550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		198600.00	0.00	198600.00
	A.3.R.2	Migration /Transfer certificates fees		3770.00	0.00	3770.00
	A.3.R.7	Examination fees		1311879.00	0.00	1311879.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28290.00	0.00	28290.00
	A.37.R.2	Fees from courses under Adult Education		68860.00	0.00	68860.00
	A.4.R.1	Interest		397260.00	0.00	397260.00
	A.4.R.9	Receipts from sale of Tender forms		18000.00	0.00	18000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		310.00	0.00	310.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		14641.00	0.00	14641.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		78.00	0.00	78.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		496.54	0.00	496.54
	A.42.R.2	Receipts from Electricity Services		45156.00	0.00	45156.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		13145.73	0.00	13145.73
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		25880.00	0.00	25880.00
	A.42.R.8	Sale of Tender Forms		900.00	0.00	900.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1950.00	0.00	1950.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		41397.00	0.00	41397.00
	A.45.R.2	Medical Charges from P.G. Students		3890.00	0.00	3890.00
	A.46.R.1	Library Fees for all Departments		41660.00	0.00	41660.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		1730.00	0.00	1730.00
	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		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)		150.00	0.00	150.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		2330.00	0.00	2330.00
	A.55.R.2	Sale of Tickets.		2610.00	0.00	2610.00
	A.56.R.3	Income from Advertisements on University website		2356.74	0.00	2356.74
	A.56.R.4	Internet Charges from Uty. Students		58366.00	0.00	58366.00
	A.59.R.1	Fees From Students		19380.00	0.00	19380.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		25500.00	0.00	25500.00
	A.59.R.2	Sale of S.I.M.		1720.00	0.00	1720.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.60.R.1	Fees from students (B.Tech Course)		422490.00	0.00	422490.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		28336.35	0.00	28336.35

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.63.R.1	Fees from Students		3121.00	0.00	3121.00
	A.64.R.2	Hostel fees (Room Rent)		6650.00	0.00	6650.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6000.00	0.00	6000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.68.R.2	Hostel Fees (Room rent)		7667.00	0.00	7667.00
	A.73.R.1	Admission fees		100.00	0.00	100.00
	A.73.R.2	Hostel Fees (Rent)		1800.00	0.00	1800.00
	A.73.R.3	Reading Room Charges		100.00	0.00	100.00
	A.73.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1558.00	0.00	1558.00
	E.1.R.10	Refund of Other Advances		82100.00	0.00	82100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4420.00	0.00	4420.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.5	Earnest Money Deposit		692553.00	0.00	692553.00
	E.2.R.6	Security Deposit		785.00	0.00	785.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10046.00	0.00	10046.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10046.00	0.00	10046.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3200.00	0.00	3200.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		711464.00	0.00	711464.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		711464.00	0.00	711464.00
	E.4.R.1	Encashment of Investment		40000000.00	0.00	40000000.00
	E.4.R.10	Receipt against Consultancy Charges		700.00	0.00	700.00
	E.4.R.104.1	SGST		8600.39	0.00	8600.39
	E.4.R.104.2	CGST		8600.39	0.00	8600.39
	E.4.R.106.1	SGST (Under TDS)		195.00	0.00	195.00
	E.4.R.106.2	CGST (Under TDS)		195.00	0.00	195.00
	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)		640.00	0.00	640.00
	E.4.R.117	Labour Insurance		157.00	0.00	157.00
	E.4.R.118	Welfare Cess		157.00	0.00	157.00
	E.4.R.5	Income Tax		642.00	0.00	642.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		4420.00	0.00	4420.00
	E.4.R.82	Corpus Fund - Botany Dept.		296.00	0.00	296.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		3700.00	0.00	3700.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		18000.00	0.00	18000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**45863689.02**	**0.00**	**45863689.02**
		A/c - 02890200000001 UCO Bank Shivaji University		80310591.00	0.00	80310591.00
		A/c - 18766 Shivaji University Research & Development Fund		7500000.00	0.00	7500000.00
		A/c - 1234 Shivaji University Gratuity Fund.		169984.00	0.00	169984.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		64102.00	0.00	64102.00
15147	E.4.R.5	Income Tax		0.00	6.00	6.00
15149	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
15155	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
15155	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
15155	E.4.R.5	Income Tax		0.00	66.00	66.00
15157	E.4.R.5	Income Tax		0.00	480.00	480.00
		Group Total:-	**0.00**	**88044677.00**	**1118.00**	**88045795.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**133908366.02**	**1118.00**	**133909484.02**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2024

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		220.00	0.00	220.00
	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.1.R.41	I Card Fee		50.00	0.00	50.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		45000.00	0.00	45000.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.20	Ph.D. Fees		38113.00	0.00	38113.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		24840.00	0.00	24840.00
	A.3.R.12	Fees from supply of photostat copies of answer books		54600.00	0.00	54600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33150.00	0.00	33150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16800.00	0.00	16800.00
	A.3.R.2	Migration /Transfer certificates fees		990.00	0.00	990.00
	A.3.R.7	Examination fees		402469.00	0.00	402469.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18290.00	0.00	18290.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	A.4.R.2	Interest on Advances paid to Employees		18.00	0.00	18.00
	A.4.R.4	Other Receipt		237847.00	0.00	237847.00
	A.4.R.9	Receipts from sale of Tender forms		21000.00	0.00	21000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	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.42.R.1.1	Water Charges (GST-other than Uty.)		189.80	0.00	189.80
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		3802.54	0.00	3802.54
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		45314.00	0.00	45314.00
	A.42.R.8	Sale of Tender Forms		151.00	0.00	151.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		50.00	0.00	50.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6339.04	0.00	6339.04
	A.45.R.1	Health Services		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		645.00	0.00	645.00
	A.46.R.1	Library Fees for all Departments		7320.00	0.00	7320.00
	A.46.R.4	Fine / Late Fee And Reference Charges		177.00	0.00	177.00
	A.48.R.10	Avishkar Fees (SUK)		3370.00	0.00	3370.00
	A.48.R.2	Youth Festival Contribution		275.00	0.00	275.00
	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		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		16900.00	0.00	16900.00
	A.56.R.4	Internet Charges from Uty. Students		8092.00	0.00	8092.00
	A.59.R.1	Fees From Students		15205.00	0.00	15205.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		4000.00	0.00	4000.00
	A.59.R.2	Sale of S.I.M.		630.00	0.00	630.00
	A.60.R.1	Fees from students (B.Tech Course)		77094.00	0.00	77094.00
	A.63.R.1	Fees from Students		66036.00	0.00	66036.00
	A.65.R.4	Consultancy Fees		100.00	0.00	100.00
	A.68.R.2	Hostel Fees (Room rent)		19167.00	0.00	19167.00
	A.76.R.1	Fees from Student Academic		42790.00	0.00	42790.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit		19087.00	0.00	19087.00
	E.3.R.13.1.1	Contribution for Fund		3380.00	0.00	3380.00
	E.3.R.44.1	Penalty from teachers & students		4300.00	0.00	4300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34200.00	0.00	34200.00
	E.4.R.104.1	SGST		6612.31	0.00	6612.31
	E.4.R.104.2	CGST		6612.31	0.00	6612.31
	E.4.R.106.1	SGST (Under TDS)		26.00	0.00	26.00
	E.4.R.106.2	CGST (Under TDS)		26.00	0.00	26.00
	E.4.R.110.1	Receipt for Youth Hostel		16900.00	0.00	16900.00
	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		53.00	0.00	53.00
	E.4.R.82	Corpus Fund - Botany Dept.		1238.00	0.00	1238.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2024

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.27	Hindi Department - Conference - Seminar - Workshop		16100.00	0.00	16100.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1351709.00**	**0.00**	**1351709.00**
		A/c - 02890200000001 UCO Bank Shivaji University		2114273.00	0.00	2114273.00
		A/c - 1234 Shivaji University Gratuity Fund.		164923.00	0.00	164923.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1468640.00	0.00	1468640.00
15163	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
15164	E.2.R.6	Security Deposit		0.00	387.00	387.00
15164	E.4.R.5	Income Tax		0.00	258.00	258.00
15166	E.4.R.5	Income Tax		0.00	18.00	18.00
15167	E.4.R.5	Income Tax		0.00	10.00	10.00
15168	E.4.R.5	Income Tax		0.00	5.00	5.00
15169	E.4.R.5	Income Tax		0.00	17.00	17.00
15170	E.4.R.5	Income Tax		0.00	11.00	11.00
15171	E.4.R.5	Income Tax		0.00	376.00	376.00
15172	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
15172	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
15174	E.4.R.5	Income Tax		0.00	240.00	240.00
15175	E.4.R.5	Income Tax		0.00	500.00	500.00
15178	E.4.R.5	Income Tax		0.00	8.00	8.00
15180	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
15180	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
15180	E.4.R.5	Income Tax		0.00	176.00	176.00
15181	E.4.R.5	Income Tax		0.00	7.00	7.00
15182	E.4.R.5	Income Tax		0.00	16.00	16.00
15189	E.4.R.5	Income Tax		0.00	7.00	7.00
15190	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
15190	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
15190	E.4.R.5	Income Tax		0.00	324.00	324.00
15191	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
15191	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
15191	E.4.R.5	Income Tax		0.00	324.00	324.00
15192	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
15192	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
15192	E.4.R.5	Income Tax		0.00	381.00	381.00
15194	E.4.R.5	Income Tax		0.00	6.00	6.00
15195	E.4.R.5	Income Tax		0.00	3000.00	3000.00
15196	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
15196	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
15198	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5250.00	5250.00
15199	A.38.R.6.2	Activities Under Digital Media Studio		0.00	5100.00	5100.00
15201	E.4.R.5	Income Tax		0.00	3960.00	3960.00
15203	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
15203	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
15203	E.4.R.5	Income Tax		0.00	140.00	140.00
15204	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
15204	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
15204	E.4.R.5	Income Tax		0.00	453.00	453.00
15205	E.4.R.5	Income Tax		0.00	6.00	6.00
15206	E.4.R.5	Income Tax		0.00	13.00	13.00
15210	E.4.R.5	Income Tax		0.00	45.00	45.00
15211	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
15211	E.4.R.106.1	SGST (Under TDS)		0.00	551.00	551.00
15211	E.4.R.106.2	CGST (Under TDS)		0.00	551.00	551.00
15211	E.4.R.5	Income Tax		0.00	1102.00	1102.00
15213	E.4.R.5	Income Tax		0.00	1575.00	1575.00
15214	E.4.R.5	Income Tax		0.00	1600.00	1600.00
15219	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
15219	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
15219	E.4.R.5	Income Tax		0.00	119.00	119.00
15222	E.4.R.5	Income Tax		0.00	9.00	9.00
15223	E.2.R.6	Security Deposit		0.00	492.00	492.00
15223	E.4.R.106.1	SGST (Under TDS)		0.00	634.00	634.00
15223	E.4.R.106.2	CGST (Under TDS)		0.00	634.00	634.00
15223	E.4.R.5	Income Tax		0.00	1268.00	1268.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	15224	E.4.R.5	Income Tax		0.00	7376.00	7376.00
	15227	E.4.R.106.1	SGST (Under TDS)		0.00	3589.00	3589.00
	15227	E.4.R.106.2	CGST (Under TDS)		0.00	3589.00	3589.00
	15227	E.4.R.5	Income Tax		0.00	7178.00	7178.00
			Group Total:-	**0.00**	**3747836.00**	**65056.00**	**3812892.00**
			Grand Total:-	**0.00**	**5099545.00**	**65056.00**	**5164601.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		50000.00	0.00	50000.00
	A.2.R.20	Ph.D. Fees		22215.00	0.00	22215.00
	A.3.R.1	Convocation fees		5910.00	0.00	5910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14850.00	0.00	14850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14500.00	0.00	14500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25500.00	0.00	25500.00
	A.3.R.7	Examination fees		13533.00	0.00	13533.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2190.00	0.00	2190.00
	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		3896.00	0.00	3896.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		330.00	0.00	330.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
		Group Total:-	**0.00**	**162350.00**	**0.00**	**162350.00**
		Grand Total:-	**0.00**	**162350.00**	**0.00**	**162350.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		35.00	0.00	35.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	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.10.R.2	Breakages		94.00	0.00	94.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		1445.90	0.00	1445.90
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		24120.00	0.00	24120.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.20	Ph.D. Fees		38963.00	0.00	38963.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.29.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		44760.00	0.00	44760.00
	A.3.R.12	Fees from supply of photostat copies of answer books		68550.00	0.00	68550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		56200.00	0.00	56200.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		828000.00	0.00	828000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15530.00	0.00	15530.00
	A.37.R.2	Fees from courses under Adult Education		1820.00	0.00	1820.00
	A.4.R.9	Receipts from sale of Tender forms		5100.00	0.00	5100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		380.00	0.00	380.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		220.00	0.00	220.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		90.00	0.00	90.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		290.62	0.00	290.62
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		642.44	0.00	642.44
	A.42.R.4	Hire Charges from Other Vehicle		630.00	0.00	630.00
	A.42.R.8	Sale of Tender Forms		150.82	0.00	150.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		25650.00	0.00	25650.00
	A.44.R.1	Guest House receipts		2070.00	0.00	2070.00
	A.45.R.1	Health Services		1041.00	0.00	1041.00
	A.45.R.2	Medical Charges from P.G. Students		795.00	0.00	795.00
	A.46.R.1	Library Fees for all Departments		4058.00	0.00	4058.00
	A.46.R.4	Fine / Late Fee And Reference Charges		410.00	0.00	410.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		340.00	0.00	340.00
	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.51.R.2	University Publication.		34080.00	0.00	34080.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		656.00	0.00	656.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		6744.00	0.00	6744.00
	A.59.R.1	Fees From Students		5265.00	0.00	5265.00
	A.60.R.1	Fees from students (B.Tech Course)		34440.00	0.00	34440.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		25760.00	0.00	25760.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		788.00	0.00	788.00
	A.60.R.6	Consultancy charges		2679.60	0.00	2679.60
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1550.00	0.00	1550.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		43660.00	0.00	43660.00
	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.5	Earnest Money Deposit		85000.00	0.00	85000.00
	E.2.R.6	Security Deposit		55739.00	0.00	55739.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		63160.00	0.00	63160.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		6800.00	0.00	6800.00
	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.		9700.00	0.00	9700.00
	E.4.R.10	Receipt against Consultancy Charges		50.00	0.00	50.00
	E.4.R.104.1	SGST		1444.81	0.00	1444.81

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		1444.81	0.00	1444.81
	E.4.R.106.1	SGST (Under TDS)		3053.00	0.00	3053.00
	E.4.R.106.2	CGST (Under TDS)		3053.00	0.00	3053.00
	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.117	Labour Insurance		2215.00	0.00	2215.00
	E.4.R.118	Welfare Cess		4168.00	0.00	4168.00
	E.4.R.5	Income Tax		16006.00	0.00	16006.00
	E.4.R.82	Corpus Fund - Botany Dept.		508.00	0.00	508.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		10800.00	0.00	10800.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1592870.00**	**0.00**	**1592870.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		95545.00	0.00	95545.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		30721.00	0.00	30721.00
		A/c - 18766 Shivaji University Research & Development Fund		75448.00	0.00	75448.00
		A/c - 02890200000001 UCO Bank Shivaji University		3130776.00	0.00	3130776.00
		A/c 1 Virtual Bank PFMS		20000.00	0.00	20000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		17703.00	0.00	17703.00
		A/c - 21742 Shivaji University Kolhapur.		801.00	0.00	801.00
15229	A.54.R.9	Service Charges from Unit		0.00	205140.00	205140.00
15235	A.4.R.5	Sale of Shields And Badges		0.00	16147.00	16147.00
15237	E.4.R.117	Labour Insurance		0.00	854.00	854.00
15237	E.4.R.118	Welfare Cess		0.00	854.00	854.00
15237	E.4.R.5	Income Tax		0.00	1708.00	1708.00
15238	E.4.R.117	Labour Insurance		0.00	489.00	489.00
15238	E.4.R.118	Welfare Cess		0.00	489.00	489.00
15238	E.4.R.5	Income Tax		0.00	978.00	978.00
15239	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500000.00	500000.00
15242	E.4.R.5	Income Tax		0.00	700.00	700.00
15244	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
15245	E.2.R.6	Security Deposit		0.00	564.00	564.00
15245	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
15245	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
15246	A.7.R.5	Receipts against AMC		0.00	790.00	790.00
15248	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1415.00	1415.00
15248	E.3.R.23	Paper Stock Account		0.00	384.00	384.00
15249	A.54.R.9	Service Charges from Unit		0.00	1170.00	1170.00
15250	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
15251	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	410.00	410.00
15251	E.3.R.23	Paper Stock Account		0.00	22.00	22.00
15252	A.44.R.1	Guest House receipts		0.00	2000.00	2000.00
15253	A.44.R.1	Guest House receipts		0.00	270.00	270.00
15254	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
15254	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
15254	E.4.R.5	Income Tax		0.00	135.00	135.00
15256	E.4.R.106.1	SGST (Under TDS)		0.00	355.00	355.00
15256	E.4.R.106.2	CGST (Under TDS)		0.00	355.00	355.00
15256	E.4.R.5	Income Tax		0.00	711.00	711.00
15258	E.4.R.5	Income Tax		0.00	525.00	525.00
15259	E.4.R.5	Income Tax		0.00	18.00	18.00
15260	E.4.R.5	Income Tax		0.00	19.00	19.00
15261	E.4.R.5	Income Tax		0.00	19.00	19.00
15262	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
15262	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
15263	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
15263	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
15264	E.4.R.5	Income Tax		0.00	13.00	13.00
15265	E.4.R.5	Income Tax		0.00	1200.00	1200.00
15266	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76160.00	76160.00
15269	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
15269	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15270	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
15270	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
15272	E.4.R.5	Income Tax		0.00	1400.00	1400.00
15273	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15273	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15274	A.4.R.4	Other Receipt		0.00	4070.00	4070.00
15274	E.4.R.104.1	SGST		0.00	366.00	366.00
15274	E.4.R.104.2	CGST		0.00	366.00	366.00
15274	E.4.R.106.1	SGST (Under TDS)		0.00	1150.00	1150.00
15274	E.4.R.106.2	CGST (Under TDS)		0.00	1150.00	1150.00
15274	E.4.R.5	Income Tax		0.00	2299.00	2299.00
15275	E.4.R.5	Income Tax		0.00	8.00	8.00
15276	E.4.R.106.1	SGST (Under TDS)		0.00	708.00	708.00
15276	E.4.R.106.2	CGST (Under TDS)		0.00	708.00	708.00
15276	E.4.R.5	Income Tax		0.00	1416.00	1416.00
15277	E.4.R.5	Income Tax		0.00	2700.00	2700.00
15278	E.4.R.5	Income Tax		0.00	7.00	7.00
15279	A.44.R.1	Guest House receipts		0.00	180.00	180.00
15280	E.4.R.5	Income Tax		0.00	590.00	590.00
15281	E.4.R.5	Income Tax		0.00	18.00	18.00
15282	A.51.R.2	University Publication.		0.00	450.00	450.00
15283	E.4.R.5	Income Tax		0.00	11.00	11.00
15284	A.54.R.9	Service Charges from Unit		0.00	2520.00	2520.00
15285	E.4.R.5	Income Tax		0.00	250.00	250.00
15286	E.2.R.6	Security Deposit		0.00	700.00	700.00
15286	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
15286	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
15286	E.4.R.5	Income Tax		0.00	280.00	280.00
15288	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
15288	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
15293	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
15294	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
15295	A.44.R.1	Guest House receipts		0.00	1970.00	1970.00
15296	A.54.R.5	Xerox Charges		0.00	385.00	385.00
15297	A.54.R.9	Service Charges from Unit		0.00	3780.00	3780.00
15298	A.44.R.1	Guest House receipts		0.00	1440.00	1440.00
15300	E.4.R.5	Income Tax		0.00	2.00	2.00
15301	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
15301	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
15301	E.4.R.5	Income Tax		0.00	30.00	30.00
15302	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
15302	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
15302	E.4.R.5	Income Tax		0.00	11.00	11.00
15303	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
15303	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
15303	E.4.R.5	Income Tax		0.00	34.00	34.00
15306	E.4.R.5	Income Tax		0.00	1.00	1.00
15307	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
15307	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
15307	E.4.R.5	Income Tax		0.00	20.00	20.00
15310	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15310	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15310	E.4.R.5	Income Tax		0.00	4.00	4.00
15312	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15312	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15312	E.4.R.5	Income Tax		0.00	4.00	4.00
15314	E.4.R.5	Income Tax		0.00	41.00	41.00
15315	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15315	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15315	E.4.R.5	Income Tax		0.00	5.00	5.00
15316	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
15316	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
15316	E.4.R.5	Income Tax		0.00	52.00	52.00
15318	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
15318	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
15318	E.4.R.5	Income Tax		0.00	233.00	233.00
15319	E.4.R.5	Income Tax		0.00	25.00	25.00
15320	E.4.R.5	Income Tax		0.00	1169.00	1169.00
15321	E.4.R.5	Income Tax		0.00	21.00	21.00
15325	E.4.R.5	Income Tax		0.00	15.00	15.00
15328	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15329	E.4.R.5	Income Tax		0.00	2.00	2.00
15330	E.4.R.5	Income Tax		0.00	30.00	30.00
15331	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
15331	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15331	E.4.R.5	Income Tax		0.00	17.00	17.00
15332	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15332	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15332	E.4.R.5	Income Tax		0.00	4.00	4.00
15333	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15333	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15333	E.4.R.5	Income Tax		0.00	3.00	3.00
15334	E.4.R.5	Income Tax		0.00	2.00	2.00
15335	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
15335	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
15335	E.4.R.5	Income Tax		0.00	29.00	29.00
15336	E.4.R.5	Income Tax		0.00	2.00	2.00
15339	A.44.R.1	Guest House receipts		0.00	960.00	960.00
15340	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
15340	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
15340	E.4.R.5	Income Tax		0.00	55.00	55.00
15343	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15343	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15344	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
15344	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
15344	E.4.R.5	Income Tax		0.00	62.00	62.00
15345	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
15345	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
15345	E.4.R.5	Income Tax		0.00	47.00	47.00
15346	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15346	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15346	E.4.R.5	Income Tax		0.00	6.00	6.00
15347	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
15347	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
15347	E.4.R.5	Income Tax		0.00	19.00	19.00
15348	E.4.R.5	Income Tax		0.00	8.00	8.00
15349	E.4.R.5	Income Tax		0.00	400.00	400.00
15350	A.4.R.5	Sale of Shields And Badges		0.00	3646.00	3646.00
15351	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15351	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15352	E.4.R.5	Income Tax		0.00	1.00	1.00
15353	E.4.R.5	Income Tax		0.00	1.00	1.00
15356	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
15356	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15356	E.4.R.5	Income Tax		0.00	17.00	17.00
15357	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
15357	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
15357	E.4.R.5	Income Tax		0.00	57.00	57.00
15359	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
15359	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15360	E.4.R.5	Income Tax		0.00	1.00	1.00
15363	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
15364	A.7.R.5	Receipts against AMC		0.00	808.00	808.00
15365	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15365	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15365	E.4.R.5	Income Tax		0.00	1.00	1.00
15366	E.4.R.5	Income Tax		0.00	1.00	1.00
15367	E.4.R.5	Income Tax		0.00	3.00	3.00
15369	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15369	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15369	E.4.R.5	Income Tax		0.00	8.00	8.00
15371	E.4.R.5	Income Tax		0.00	48.00	48.00
15374	E.4.R.5	Income Tax		0.00	2.00	2.00
15375	E.4.R.5	Income Tax		0.00	2.00	2.00
15376	E.4.R.5	Income Tax		0.00	2.00	2.00
15378	E.4.R.5	Income Tax		0.00	2.00	2.00
15379	E.4.R.5	Income Tax		0.00	30.00	30.00
15380	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
15380	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
15380	E.4.R.5	Income Tax		0.00	76.00	76.00
15381	E.4.R.5	Income Tax		0.00	1.00	1.00
15383	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15384	E.4.R.5	Income Tax		0.00	2.00	2.00
15388	E.4.R.5	Income Tax		0.00	2.00	2.00
15393	E.4.R.5	Income Tax		0.00	1.00	1.00
15394	E.4.R.5	Income Tax		0.00	100.00	100.00
15395	E.4.R.5	Income Tax		0.00	400.00	400.00
15398	E.4.R.5	Income Tax		0.00	2.00	2.00
15399	E.4.R.5	Income Tax		0.00	1.00	1.00
15401	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
15401	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
15401	E.4.R.5	Income Tax		0.00	83.00	83.00
15402	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15402	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15402	E.4.R.5	Income Tax		0.00	7.00	7.00
15403	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
15403	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
15405	E.4.R.5	Income Tax		0.00	1.00	1.00
15406	E.4.R.5	Income Tax		0.00	4.00	4.00
15407	E.4.R.5	Income Tax		0.00	1.00	1.00
15410	E.4.R.5	Income Tax		0.00	1.00	1.00
15411	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15411	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15411	E.4.R.5	Income Tax		0.00	4.00	4.00
15412	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
15412	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
15412	E.4.R.5	Income Tax		0.00	52.00	52.00
15414	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
15414	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
15416	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15416	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15416	E.4.R.5	Income Tax		0.00	1.00	1.00
15417	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15417	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15417	E.4.R.5	Income Tax		0.00	2.00	2.00
15418	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
15418	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15418	E.4.R.5	Income Tax		0.00	14.00	14.00
15419	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15419	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15419	E.4.R.5	Income Tax		0.00	7.00	7.00
15420	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15420	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15420	E.4.R.5	Income Tax		0.00	3.00	3.00
15422	E.4.R.5	Income Tax		0.00	1.00	1.00
15424	E.4.R.5	Income Tax		0.00	49.00	49.00
15425	A.7.R.5	Receipts against AMC		0.00	1510.00	1510.00
15427	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4421.00	4421.00
		Group Total:-	**0.00**	**3370994.00**	**923855.00**	**4294849.00**
		Grand Total:-	**0.00**	**4963864.00**	**923855.00**	**5887719.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		25000.00	0.00	25000.00
	A.18.R.6	M.Sc. Computer Science Course		45170.00	0.00	45170.00
	A.2.R.11	Placement of College Teachers		14500.00	0.00	14500.00
	A.2.R.18	Receipt against M Sc Environmental Science & Management Bridge Course		1.00	0.00	1.00
	A.2.R.20	Ph.D. Fees		104983.00	0.00	104983.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.3.R.1	Convocation fees		28620.00	0.00	28620.00
	A.3.R.12	Fees from supply of photostat copies of answer books		41400.00	0.00	41400.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		56100.00	0.00	56100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		47500.00	0.00	47500.00
	A.3.R.2	Migration /Transfer certificates fees		2190.00	0.00	2190.00
	A.3.R.7	Examination fees		284774.00	0.00	284774.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17970.00	0.00	17970.00
	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		82.00	0.00	82.00
	A.4.R.9	Receipts from sale of Tender forms		15000.00	0.00	15000.00
	A.42.R.1	Water Charges		203.00	0.00	203.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		5112.00	0.00	5112.00
	A.42.R.8	Sale of Tender Forms		175.82	0.00	175.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		340.00	0.00	340.00
	A.44.R.1	Guest House receipts		2010.00	0.00	2010.00
	A.45.R.1	Health Services		1628.00	0.00	1628.00
	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		10726.00	0.00	10726.00
	A.46.R.4	Fine / Late Fee And Reference Charges		212.00	0.00	212.00
	A.48.R.2	Youth Festival Contribution		500.00	0.00	500.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		16558.00	0.00	16558.00
	A.59.R.1	Fees From Students		7205.00	0.00	7205.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1500.00	0.00	1500.00
	A.59.R.2	Sale of S.I.M.		210.00	0.00	210.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		12394.90	0.00	12394.90
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	A.7.R.5	Receipts against AMC		200.00	0.00	200.00
	A.73.R.7	Guest Charges		3100.00	0.00	3100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		29283212.00	0.00	29283212.00
	D.2.R.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.		407998.00	0.00	407998.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		49560.00	0.00	49560.00
	D.2.R.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.		22724.00	0.00	22724.00
	D.2.R.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.		43660.00	0.00	43660.00
	D.2.R.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.		43660.00	0.00	43660.00
	E.2.R.5	Earnest Money Deposit		300000.00	0.00	300000.00
	E.2.R.6	Security Deposit		14684.00	0.00	14684.00
	E.3.R.44.1	Penalty from teachers & students		2800.00	0.00	2800.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		350.00	0.00	350.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1000.00	0.00	1000.00
	E.4.R.10	Receipt against Consultancy Charges		2750.00	0.00	2750.00
	E.4.R.104.1	SGST		3328.39	0.00	3328.39
	E.4.R.104.2	CGST		3328.39	0.00	3328.39
	E.4.R.106.1	SGST (Under TDS)		2362.00	0.00	2362.00
	E.4.R.106.2	CGST (Under TDS)		2362.00	0.00	2362.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		200.00	0.00	200.00
	E.4.R.117	Labour Insurance		1500.00	0.00	1500.00
	E.4.R.118	Welfare Cess		2864.00	0.00	2864.00
	E.4.R.5	Income Tax		4330.00	0.00	4330.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		27300.00	0.00	27300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**30989807.50**	**0.00**	**30989807.50**
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		91031.00	0.00	91031.00
		A/c - 02890200000001 UCO Bank Shivaji University		1098213.00	0.00	1098213.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		40600.00	0.00	40600.00
		A/c - 18766 Shivaji University Research & Development Fund		44980.00	0.00	44980.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		29474212.00	0.00	29474212.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		104654.00	0.00	104654.00
		A/c - 18038 Bhagwan Mahavir Chair		1520.00	0.00	1520.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		41241.00	0.00	41241.00
15428	A.54.R.9	Service Charges from Unit		0.00	35910.00	35910.00
15429	A.54.R.9	Service Charges from Unit		0.00	44970.00	44970.00
15432	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
15432	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
15432	E.4.R.5	Income Tax		0.00	55.00	55.00
15433	E.4.R.5	Income Tax		0.00	1.00	1.00
15434	E.4.R.5	Income Tax		0.00	1.00	1.00
15436	E.4.R.5	Income Tax		0.00	4.00	4.00
15437	E.4.R.5	Income Tax		0.00	1.00	1.00
15438	E.4.R.5	Income Tax		0.00	2340.00	2340.00
15440	E.4.R.5	Income Tax		0.00	1575.00	1575.00
15442	E.4.R.106.1	SGST (Under TDS)		0.00	407.00	407.00
15442	E.4.R.106.2	CGST (Under TDS)		0.00	407.00	407.00
15445	E.4.R.5	Income Tax		0.00	2.00	2.00
15449	E.4.R.5	Income Tax		0.00	3.00	3.00
15451	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
15451	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
15451	E.4.R.5	Income Tax		0.00	51.00	51.00
15452	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
15452	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
15452	E.4.R.5	Income Tax		0.00	25.00	25.00
15454	E.2.R.6	Security Deposit		0.00	57.00	57.00
15454	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
15454	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
15455	E.2.R.6	Security Deposit		0.00	174.00	174.00
15455	E.4.R.5	Income Tax		0.00	69.00	69.00
15456	E.4.R.5	Income Tax		0.00	1.00	1.00
15461	E.4.R.5	Income Tax		0.00	81.00	81.00
15464	E.4.R.5	Income Tax		0.00	1.00	1.00
15469	E.4.R.5	Income Tax		0.00	1.00	1.00
15472	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
15472	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
15472	E.4.R.5	Income Tax		0.00	203.00	203.00
15473	E.4.R.5	Income Tax		0.00	203.00	203.00
15474	E.4.R.5	Income Tax		0.00	217.00	217.00
15475	E.2.R.6	Security Deposit		0.00	620.00	620.00
15475	E.4.R.5	Income Tax		0.00	248.00	248.00
15476	E.4.R.106.1	SGST (Under TDS)		0.00	402.00	402.00
15476	E.4.R.106.2	CGST (Under TDS)		0.00	402.00	402.00
15476	E.4.R.5	Income Tax		0.00	804.00	804.00
15478	E.2.R.6	Security Deposit		0.00	2078.00	2078.00
15478	E.4.R.117	Labour Insurance		0.00	416.00	416.00
15478	E.4.R.118	Welfare Cess		0.00	416.00	416.00
15478	E.4.R.5	Income Tax		0.00	416.00	416.00
15479	E.4.R.5	Income Tax		0.00	3.00	3.00
15481	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15481	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15481	E.4.R.5	Income Tax		0.00	6.00	6.00
15482	E.4.R.5	Income Tax		0.00	9.00	9.00
15484	E.4.R.5	Income Tax		0.00	9.00	9.00
15485	E.4.R.5	Income Tax		0.00	1600.00	1600.00
15486	E.4.R.5	Income Tax		0.00	1625.00	1625.00
15487	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
15487	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
15489	E.4.R.5	Income Tax		0.00	420.00	420.00
15490	E.4.R.5	Income Tax		0.00	1650.00	1650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15491	E.2.R.6	Security Deposit		0.00	314.00	314.00
15491	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
15491	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
15491	E.4.R.5	Income Tax		0.00	209.00	209.00
15492	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
15492	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
15493	E.4.R.5	Income Tax		0.00	1275.00	1275.00
15494	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3882.00	3882.00
15494	E.3.R.23	Paper Stock Account		0.00	1542.00	1542.00
15495	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	37214.00	37214.00
15495	E.3.R.23	Paper Stock Account		0.00	2060.00	2060.00
15496	E.4.R.5	Income Tax		0.00	113.00	113.00
15497	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
15497	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
15497	E.4.R.5	Income Tax		0.00	160.00	160.00
15498	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
15498	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
15498	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
15498	E.4.R.5	Income Tax		0.00	900.00	900.00
15500	E.4.R.5	Income Tax		0.00	5652.00	5652.00
15501	E.4.R.5	Income Tax		0.00	8800.00	8800.00
15503	E.4.R.5	Income Tax		0.00	5200.00	5200.00
15504	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15504	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15512	E.4.R.5	Income Tax		0.00	1875.00	1875.00
15518	E.2.R.6	Security Deposit		0.00	1263.00	1263.00
15518	E.4.R.117	Labour Insurance		0.00	253.00	253.00
15518	E.4.R.118	Welfare Cess		0.00	253.00	253.00
15518	E.4.R.5	Income Tax		0.00	505.00	505.00
15520	E.4.R.5	Income Tax		0.00	3690.00	3690.00
15522	E.4.R.5	Income Tax		0.00	1.00	1.00
15523	E.4.R.117	Labour Insurance		0.00	175.00	175.00
15523	E.4.R.118	Welfare Cess		0.00	175.00	175.00
15523	E.4.R.5	Income Tax		0.00	175.00	175.00
15524	E.4.R.117	Labour Insurance		0.00	417.00	417.00
15524	E.4.R.118	Welfare Cess		0.00	417.00	417.00
15524	E.4.R.5	Income Tax		0.00	417.00	417.00
		Group Total:-	**0.00**	**30896451.00**	**178035.00**	**31074486.00**
		Grand Total:-	**0.00**	**61886258.50**	**178035.00**	**62064293.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2024

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.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		25000.00	0.00	25000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		25164.00	0.00	25164.00
	A.2.R.10	Lead College Fees		24325.00	0.00	24325.00
	A.2.R.11	Placement of College Teachers		42000.00	0.00	42000.00
	A.2.R.20	Ph.D. Fees		45456.00	0.00	45456.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.22.R.2	Breakages		1900.00	0.00	1900.00
	A.3.R.1	Convocation fees		31040.00	0.00	31040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		33750.00	0.00	33750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		87500.00	0.00	87500.00
	A.3.R.2	Migration /Transfer certificates fees		3090.00	0.00	3090.00
	A.3.R.7	Examination fees		546916.00	0.00	546916.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16620.00	0.00	16620.00
	A.37.R.2	Fees from courses under Adult Education		1600.00	0.00	1600.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		532.00	0.00	532.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.00	0.00	1016.00
	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		195.00	0.00	195.00
	A.44.R.1	Guest House receipts		3430.00	0.00	3430.00
	A.45.R.1	Health Services		947.00	0.00	947.00
	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		3900.00	0.00	3900.00
	A.46.R.4	Fine / Late Fee And Reference Charges		6.00	0.00	6.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		2356.74	0.00	2356.74
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.59.R.1	Fees From Students		5255.00	0.00	5255.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		143881.00	0.00	143881.00
	A.60.R.6	Consultancy charges		34000.00	0.00	34000.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		11000.00	0.00	11000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4110.00	0.00	4110.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3900.00	0.00	3900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	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.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		13825.00	0.00	13825.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		42113.00	0.00	42113.00
	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.		400.00	0.00	400.00
	E.4.R.10	Receipt against Consultancy Charges		765.00	0.00	765.00
	E.4.R.104.1	SGST		3516.63	0.00	3516.63
	E.4.R.104.2	CGST		3516.63	0.00	3516.63
	E.4.R.106.1	SGST (Under TDS)		9358.00	0.00	9358.00
	E.4.R.106.2	CGST (Under TDS)		9358.00	0.00	9358.00
	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		12203.00	0.00	12203.00
	E.4.R.118	Welfare Cess		13071.00	0.00	13071.00
	E.4.R.5	Income Tax		19988.00	0.00	19988.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**1287743.00**	**0.00**	**1287743.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		79500.00	0.00	79500.00
		A/c - 18766 Shivaji University Research & Development Fund		277241.00	0.00	277241.00
		A/c - 11297 Endowment and Donation (Trust Fund)		4066.00	0.00	4066.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		109711.00	0.00	109711.00
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 02890200000001 UCO Bank Shivaji University		7104331.00	0.00	7104331.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		40600.00	0.00	40600.00
15529	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	500.00	500.00
15529	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	500.00	500.00
15529	E.4.R.5	Income Tax	0.00	0.00	1000.00	1000.00
15532	E.4.R.5	Income Tax	0.00	0.00	9.00	9.00
15533	E.4.R.5	Income Tax	0.00	0.00	10.00	10.00
15535	E.4.R.5	Income Tax	0.00	0.00	20.00	20.00
15536	E.4.R.5	Income Tax	0.00	0.00	3375.00	3375.00
15537	E.4.R.5	Income Tax	0.00	0.00	5000.00	5000.00
15538	E.4.R.5	Income Tax	0.00	0.00	1040.00	1040.00
15540	E.4.R.5	Income Tax	0.00	0.00	1000.00	1000.00
15541	E.2.R.6	Security Deposit	0.00	0.00	176.00	176.00
15541	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	36.00	36.00
15541	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	36.00	36.00
15541	E.4.R.5	Income Tax	0.00	0.00	70.00	70.00
15543	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	60.00	60.00
15543	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	60.00	60.00
15544	E.4.R.5	Income Tax	0.00	0.00	16.00	16.00
15546	E.2.R.6	Security Deposit	0.00	0.00	81161.00	81161.00
15546	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	27054.00	27054.00
15546	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	27054.00	27054.00
15546	E.4.R.5	Income Tax	0.00	0.00	54107.00	54107.00
15547	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	371634.00	371634.00
15549	E.4.R.5	Income Tax	0.00	0.00	16.00	16.00
15550	E.4.R.5	Income Tax	0.00	0.00	5.00	5.00
15551	E.4.R.5	Income Tax	0.00	0.00	2200.00	2200.00
15552	E.4.R.5	Income Tax	0.00	0.00	5.00	5.00
15553	E.4.R.5	Income Tax	0.00	0.00	2005.00	2005.00
15554	E.4.R.5	Income Tax	0.00	0.00	6.00	6.00
15555	E.4.R.5	Income Tax	0.00	0.00	1900.00	1900.00
15556	E.4.R.5	Income Tax	0.00	0.00	600.00	600.00
15557	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	226.00	226.00
15557	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	226.00	226.00
15557	E.4.R.5	Income Tax	0.00	0.00	453.00	453.00
15558	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	120.00	120.00
15558	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	120.00	120.00
15559	A.59.P.6	Salary from University Fund	0.00	0.00	1964036.00	1964036.00
15563	A.44.R.1	Guest House receipts	0.00	0.00	1070.00	1070.00
15565	E.4.R.5	Income Tax	0.00	0.00	3600.00	3600.00
15569	E.4.R.5	Income Tax	0.00	0.00	8.00	8.00
15570	E.4.R.5	Income Tax	0.00	0.00	2250.00	2250.00
15572	E.4.R.5	Income Tax	0.00	0.00	1300.00	1300.00
15573	E.2.R.6	Security Deposit	0.00	0.00	2434.00	2434.00
15573	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	135.00	135.00
15573	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	135.00	135.00
15573	E.4.R.5	Income Tax	0.00	0.00	271.00	271.00
15575	E.4.R.5	Income Tax	0.00	0.00	2840.00	2840.00
15576	E.4.R.5	Income Tax	0.00	0.00	7.00	7.00
15577	E.2.R.6	Security Deposit	0.00	0.00	652.00	652.00
15577	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	130.00	130.00
15577	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	130.00	130.00
15577	E.4.R.5	Income Tax	0.00	0.00	261.00	261.00
15578	E.4.R.5	Income Tax	0.00	0.00	8.00	8.00
15579	E.4.R.5	Income Tax	0.00	0.00	21.00	21.00
15580	A.7.R.5	Receipts against AMC	0.00	0.00	290.00	290.00
15582	A.7.R.5	Receipts against AMC	0.00	0.00	2468.00	2468.00
15584	E.4.R.5	Income Tax	0.00	0.00	700.00	700.00
15587	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
15592	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	380.00	380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15592	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
15592	E.4.R.5	Income Tax		0.00	761.00	761.00
15594	E.4.R.5	Income Tax		0.00	2500.00	2500.00
15595	E.2.R.6	Security Deposit		0.00	847.00	847.00
15595	E.4.R.5	Income Tax		0.00	339.00	339.00
15596	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
15596	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
15598	E.4.R.5	Income Tax		0.00	1935.00	1935.00
15600	E.4.R.5	Income Tax		0.00	1500.00	1500.00
15601	E.4.R.5	Income Tax		0.00	183.00	183.00
15602	E.4.R.5	Income Tax		0.00	2.00	2.00
15603	E.4.R.5	Income Tax		0.00	1.00	1.00
15605	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	759.00	759.00
15605	E.3.R.23	Paper Stock Account		0.00	96.00	96.00
15606	E.4.R.5	Income Tax		0.00	1.00	1.00
15609	E.4.R.5	Income Tax		0.00	1.00	1.00
15611	E.4.R.106.1	SGST (Under TDS)		0.00	338.00	338.00
15611	E.4.R.106.2	CGST (Under TDS)		0.00	338.00	338.00
15612	A.7.R.5	Receipts against AMC		0.00	540.00	540.00
15626	E.2.R.6	Security Deposit		0.00	5092.00	5092.00
15626	E.4.R.106.1	SGST (Under TDS)		0.00	283.00	283.00
15626	E.4.R.106.2	CGST (Under TDS)		0.00	283.00	283.00
15626	E.4.R.5	Income Tax		0.00	566.00	566.00
15627	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
15627	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
15627	E.4.R.5	Income Tax		0.00	20.00	20.00
15631	E.4.R.5	Income Tax		0.00	12.00	12.00
15632	E.4.R.5	Income Tax		0.00	21.00	21.00
15633	E.4.R.5	Income Tax		0.00	1575.00	1575.00
15634	E.4.R.5	Income Tax		0.00	3.00	3.00
15635	E.4.R.5	Income Tax		0.00	4.00	4.00
15636	E.4.R.5	Income Tax		0.00	3.00	3.00
15637	E.4.R.5	Income Tax		0.00	4.00	4.00
15639	E.4.R.5	Income Tax		0.00	1.00	1.00
15640	E.4.R.5	Income Tax		0.00	1.00	1.00
15641	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15641	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15641	E.4.R.5	Income Tax		0.00	2.00	2.00
15643	E.4.R.5	Income Tax		0.00	4.00	4.00
15645	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
15645	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
15654	E.4.R.5	Income Tax		0.00	4.00	4.00
15655	E.4.R.5	Income Tax		0.00	2.00	2.00
15657	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
15657	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
15657	E.4.R.5	Income Tax		0.00	120.00	120.00
15658	E.4.R.5	Income Tax		0.00	1.00	1.00
15659	E.4.R.5	Income Tax		0.00	300.00	300.00
15660	E.4.R.5	Income Tax		0.00	2.00	2.00
		Group Total:-	**0.00**	**7660449.00**	**2584233.00**	**10244682.00**
		Grand Total:-	**0.00**	**8948192.00**	**2584233.00**	**11532425.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2024

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.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		15625.00	0.00	15625.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.20	Ph.D. Fees		141349.00	0.00	141349.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		24610.00	0.00	24610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24300.00	0.00	24300.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		79000.00	0.00	79000.00
	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		2545.00	0.00	2545.00
	A.3.R.7	Examination fees		948864.00	0.00	948864.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16470.00	0.00	16470.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		980.00	0.00	980.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15625.00	0.00	15625.00
	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		15024.00	0.00	15024.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		85.00	0.00	85.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		5582.00	0.00	5582.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15000.00	0.00	15000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		360.00	0.00	360.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		2317.00	0.00	2317.00
	A.45.R.2	Medical Charges from P.G. Students		1760.00	0.00	1760.00
	A.46.R.1	Library Fees for all Departments		14444.00	0.00	14444.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		250.00	0.00	250.00
	A.48.R.2	Youth Festival Contribution		26750.00	0.00	26750.00
	A.49.R.7	Guest Charges		3400.00	0.00	3400.00
	A.50.R.7	Guest Charges		1110.00	0.00	1110.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		110.00	0.00	110.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		4714.00	0.00	4714.00
	A.56.R.4	Internet Charges from Uty. Students		17832.00	0.00	17832.00
	A.59.R.1	Fees From Students		3085.00	0.00	3085.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	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)		112420.00	0.00	112420.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		74630.00	0.00	74630.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		6455.10	0.00	6455.10
	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.7.R.5	Receipts against AMC		505.00	0.00	505.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1550.00	0.00	1550.00
	D.1.R.142	Layer by layer deposition of ..... smart window application. Dr. P.S. Patil Physics Dept.		2417.00	0.00	2417.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10898.00	0.00	10898.00
	E.1.R.8	Refund of Advances from colleges for University work.		9672.00	0.00	9672.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		21495.00	0.00	21495.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		71000.00	0.00	71000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		6260.00	0.00	6260.00
	E.3.R.24	Bills Payable Account		14404.00	0.00	14404.00
	E.3.R.44.1	Penalty from teachers & students		5800.00	0.00	5800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		73050.00	0.00	73050.00
	E.4.R.104.1	SGST		2649.95	0.00	2649.95
	E.4.R.104.2	CGST		2649.95	0.00	2649.95
	E.4.R.106.1	SGST (Under TDS)		7440.00	0.00	7440.00
	E.4.R.106.2	CGST (Under TDS)		7440.00	0.00	7440.00
	E.4.R.11	E-Service Fee from the students (MKCL)		31250.00	0.00	31250.00
	E.4.R.110.1	Receipt for Youth Hostel		31250.00	0.00	31250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12700.00	0.00	12700.00
	E.4.R.117	Labour Insurance		4045.00	0.00	4045.00
	E.4.R.118	Welfare Cess		4045.00	0.00	4045.00
	E.4.R.5	Income Tax		12347.00	0.00	12347.00
	E.4.R.88	Fees for NSS Self Finance Unit		6250.00	0.00	6250.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		5500.00	0.00	5500.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		7050.00	0.00	7050.00
		Group Total:-	**0.00**	**2051655.00**	**0.00**	**2051655.00**
		A/c 1 Virtual Bank PFMS		110044.00	0.00	110044.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		27934.00	0.00	27934.00
		A/c - 02890200000001 UCO Bank Shivaji University		10470003.00	0.00	10470003.00
		A/c - 02890200000061 Shivaji University Salary		13905.00	0.00	13905.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		6520.00	0.00	6520.00
		A/c - 11297 Endowment and Donation (Trust Fund)		10475.00	0.00	10475.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		46600.00	0.00	46600.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		27302.00	0.00	27302.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		187754.00	0.00	187754.00
		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		61000.00	0.00	61000.00
15664	A.7.R.5	Receipts against AMC	0.00		1450.00	1450.00
15666	E.4.R.5	Income Tax	0.00		3075.00	3075.00
15674	E.4.R.5	Income Tax	0.00		2.00	2.00
15677	E.4.R.5	Income Tax	0.00		9.00	9.00
15679	E.4.R.106.1	SGST (Under TDS)	0.00		32.00	32.00
15679	E.4.R.106.2	CGST (Under TDS)	0.00		32.00	32.00
15680	E.4.R.5	Income Tax	0.00		2400.00	2400.00
15681	E.4.R.5	Income Tax	0.00		2500.00	2500.00
15683	E.4.R.5	Income Tax	0.00		2.00	2.00
15688	A.7.R.5	Receipts against AMC	0.00		290.00	290.00
15689	A.7.R.5	Receipts against AMC	0.00		3433.00	3433.00
15690	A.54.R.9	Service Charges from Unit	0.00		6030.00	6030.00
15691	E.4.R.5	Income Tax	0.00		1650.00	1650.00
15692	E.4.R.5	Income Tax	0.00		2200.00	2200.00
15695	E.4.R.5	Income Tax	0.00		4163.00	4163.00
15696	E.4.R.106.1	SGST (Under TDS)	0.00		55.00	55.00
15696	E.4.R.106.2	CGST (Under TDS)	0.00		55.00	55.00
15697	E.4.R.106.1	SGST (Under TDS)	0.00		80.00	80.00
15697	E.4.R.106.2	CGST (Under TDS)	0.00		80.00	80.00
15698	E.2.R.6	Security Deposit	0.00		7272.00	7272.00
15698	E.4.R.106.1	SGST (Under TDS)	0.00		404.00	404.00
15698	E.4.R.106.2	CGST (Under TDS)	0.00		404.00	404.00
15698	E.4.R.5	Income Tax	0.00		808.00	808.00
15703	E.4.R.5	Income Tax	0.00		3020.00	3020.00
15704	E.4.R.5	Income Tax	0.00		1.00	1.00
15705	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
15705	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
15706	E.4.R.106.1	SGST (Under TDS)	0.00		13.00	13.00
15706	E.4.R.106.2	CGST (Under TDS)	0.00		13.00	13.00
15706	E.4.R.5	Income Tax	0.00		27.00	27.00
15707	E.4.R.5	Income Tax	0.00		400.00	400.00
15709	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15709	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15712	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
15712	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
15712	E.4.R.5	Income Tax		0.00	23.00	23.00
15713	E.4.R.5	Income Tax		0.00	2850.00	2850.00
15717	E.4.R.5	Income Tax		0.00	2160.00	2160.00
15718	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
15718	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
15719	E.4.R.5	Income Tax		0.00	2500.00	2500.00
15720	E.4.R.5	Income Tax		0.00	2150.00	2150.00
15721	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
15721	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
15722	E.4.R.5	Income Tax		0.00	2346.00	2346.00
15731	E.4.R.5	Income Tax		0.00	119.00	119.00
15732	E.4.R.5	Income Tax		0.00	6200.00	6200.00
15733	E.4.R.5	Income Tax		0.00	9600.00	9600.00
15734	E.4.R.106.1	SGST (Under TDS)		0.00	250.00	250.00
15734	E.4.R.106.2	CGST (Under TDS)		0.00	250.00	250.00
15734	E.4.R.5	Income Tax		0.00	499.00	499.00
15735	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
15735	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
15735	E.4.R.5	Income Tax		0.00	148.00	148.00
15736	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
15736	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
15736	E.4.R.5	Income Tax		0.00	117.00	117.00
15738	E.4.R.106.1	SGST (Under TDS)		0.00	419.00	419.00
15738	E.4.R.106.2	CGST (Under TDS)		0.00	419.00	419.00
15738	E.4.R.5	Income Tax		0.00	837.00	837.00
15742	E.2.R.6	Security Deposit		0.00	260.00	260.00
15742	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
15742	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
15742	E.4.R.5	Income Tax		0.00	104.00	104.00
15743	E.4.R.5	Income Tax		0.00	1575.00	1575.00
15744	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1105.00	1105.00
15745	E.4.R.5	Income Tax		0.00	815.00	815.00
15746	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
15746	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
15747	E.2.R.6	Security Deposit		0.00	1800.00	1800.00
15747	E.2.R.6	Security Deposit		0.00	100.00	100.00
15747	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
15747	E.4.R.5	Income Tax		0.00	200.00	200.00
15749	E.4.R.5	Income Tax		0.00	16.00	16.00
15750	E.2.R.6	Security Deposit		0.00	450.00	450.00
15750	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
15750	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
15750	E.4.R.5	Income Tax		0.00	300.00	300.00
15751	E.4.R.5	Income Tax		0.00	645.00	645.00
15752	E.4.R.5	Income Tax		0.00	1650.00	1650.00
15754	E.4.R.5	Income Tax		0.00	5940.00	5940.00
15755	E.4.R.5	Income Tax		0.00	9000.00	9000.00
15760	E.4.R.5	Income Tax		0.00	1.00	1.00
15761	E.4.R.5	Income Tax		0.00	1.00	1.00
15763	E.4.R.5	Income Tax		0.00	2.00	2.00
15765	E.4.R.5	Income Tax		0.00	2.00	2.00
15766	E.4.R.5	Income Tax		0.00	2.00	2.00
15767	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
15767	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
15767	E.4.R.5	Income Tax		0.00	282.00	282.00
15772	E.2.R.6	Security Deposit		0.00	16124.00	16124.00
15772	E.4.R.106.1	SGST (Under TDS)		0.00	5375.00	5375.00
15772	E.4.R.106.2	CGST (Under TDS)		0.00	5375.00	5375.00
15773	E.4.R.106.3	IGST (Under TDS)		0.00	35543.00	35543.00
15773	E.4.R.5	Income Tax		0.00	35543.00	35543.00
15775	A.44.R.1	Guest House receipts		0.00	6260.00	6260.00
15776	A.54.R.9	Service Charges from Unit		0.00	13680.00	13680.00
		Group Total:-	**0.00**	**10997497.00**	**214727.00**	**11212224.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**13049152.00**	**214727.00**	**13263879.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.20	Ph.D. Fees		26417.00	0.00	26417.00
	A.3.R.1	Convocation fees		11260.00	0.00	11260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		700.00	0.00	700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		30000.00	0.00	30000.00
	A.3.R.7	Examination fees		16543.00	0.00	16543.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1140.00	0.00	1140.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	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		3900.00	0.00	3900.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.57.R.5	Fees from M. B. A. Course		334356.00	0.00	334356.00
	A.60.R.1	Fees from students (B.Tech Course)		5308045.00	0.00	5308045.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1032201.00	0.00	1032201.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**6778421.00**	**0.00**	**6778421.00**
		Grand Total:-	**0.00**	**6778421.00**	**0.00**	**6778421.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		14140.00	0.00	14140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4950.00	0.00	4950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		45550.00	0.00	45550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		102600.00	0.00	102600.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		51804.00	0.00	51804.00
	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		35.00	0.00	35.00
	A.42.R.8	Sale of Tender Forms		991.54	0.00	991.54
	A.45.R.2	Medical Charges from P.G. Students		175.00	0.00	175.00
	A.48.R.2	Youth Festival Contribution		97.00	0.00	97.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		75.00	0.00	75.00
	A.56.R.4	Internet Charges from Uty. Students		450.00	0.00	450.00
	A.57.R.5	Fees from M. B. A. Course		584076.00	0.00	584076.00
	A.59.R.1	Fees From Students		165.00	0.00	165.00
	A.60.R.1	Fees from students (B.Tech Course)		13754182.50	0.00	13754182.50
	A.60.R.5	Library Fee		325.00	0.00	325.00
	A.60.R.6	Consultancy charges		25000.00	0.00	25000.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		15.00	0.00	15.00
	E.3.R.44.1	Penalty from teachers & students		800.00	0.00	800.00
	E.4.R.104.1	SGST		2339.23	0.00	2339.23
	E.4.R.104.2	CGST		2339.23	0.00	2339.23
	Group Total:-		**0.00**	**14594934.50**	**0.00**	**14594934.50**
	Grand Total:-		**0.00**	**14594934.50**	**0.00**	**14594934.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		11260.00	0.00	11260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6000.00	0.00	6000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34000.00	0.00	34000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		19700.00	0.00	19700.00
	A.3.R.7	Examination fees		12002.00	0.00	12002.00
	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		3190.00	0.00	3190.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)		13573104.00	0.00	13573104.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		761049.00	0.00	761049.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**14430540.00**	**0.00**	**14430540.00**
		Grand Total:-	**0.00**	**14430540.00**	**0.00**	**14430540.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	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.16.R.4	Receipt from Travel & Tourism Facility Centre		1020.00	0.00	1020.00
	A.18.R.1	Fees From Student Academic		17920.00	0.00	17920.00
	A.2.R.20	Ph.D. Fees		76186.00	0.00	76186.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		34110.00	0.00	34110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9450.00	0.00	9450.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		103200.00	0.00	103200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		42000.00	0.00	42000.00
	A.3.R.2	Migration /Transfer certificates fees		680.00	0.00	680.00
	A.3.R.7	Examination fees		880089.00	0.00	880089.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31350.00	0.00	31350.00
	A.37.R.2	Fees from courses under Adult Education		1600.00	0.00	1600.00
	A.42.R.8	Sale of Tender Forms		1169.91	0.00	1169.91
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1440.00	0.00	1440.00
	A.45.R.1	Health Services		1880.00	0.00	1880.00
	A.45.R.2	Medical Charges from P.G. Students		500.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments		6824.00	0.00	6824.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		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.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		700.00	0.00	700.00
	A.54.R.5	Xerox Charges		2180.00	0.00	2180.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	A.59.R.1	Fees From Students		2875.00	0.00	2875.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1000.00	0.00	1000.00
	A.59.R.2	Sale of S.I.M.		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		84070.00	0.00	84070.00
	A.60.R.6	Consultancy charges		5360.20	0.00	5360.20
	A.73.R.7	Guest Charges		3100.00	0.00	3100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		47528330.00	0.00	47528330.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7.00	0.00	7.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		46178.00	0.00	46178.00
	E.1.R.4	Refund of Festival Advances to Employees		470000.00	0.00	470000.00
	E.1.R.9	Refund of Advances from college employees for University work.		81425.00	0.00	81425.00
	E.2.R.2	Laboratory Deposit		531.00	0.00	531.00
	E.2.R.5	Earnest Money Deposit		4454.00	0.00	4454.00
	E.3.R.13.1.1	Contribution for Fund		16330.00	0.00	16330.00
	E.3.R.23	Paper Stock Account		190.00	0.00	190.00
	E.3.R.44.1	Penalty from teachers & students		4300.00	0.00	4300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7800.00	0.00	7800.00
	E.4.R.104.1	SGST		815.70	0.00	815.70
	E.4.R.104.2	CGST		815.70	0.00	815.70
	E.4.R.106.1	SGST (Under TDS)		130.00	0.00	130.00
	E.4.R.106.2	CGST (Under TDS)		130.00	0.00	130.00
	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		5.00	0.00	5.00
	E.4.R.82	Corpus Fund - Botany Dept.		766.00	0.00	766.00
	E.4.R.88	Fees for NSS Self Finance Unit		13910.00	0.00	13910.00
		Group Total:-	**0.00**	**49545161.51**	**0.00**	**49545161.51**
		A/c 1 Virtual Bank PFMS		93220.00	0.00	93220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		76258.00	0.00	76258.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		2805.00	0.00	2805.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		64699.00	0.00	64699.00
		A/c - 02890200000001 UCO Bank Shivaji University		17845375.00	0.00	17845375.00
		A/c - 02890200000061 Shivaji University Salary		8500.00	0.00	8500.00
15780	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
15780	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
15780	E.4.R.5	Income Tax		0.00	272.00	272.00
15785	E.4.R.5	Income Tax		0.00	950.00	950.00
15786	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
15786	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
15786	E.4.R.5	Income Tax		0.00	140.00	140.00
15787	E.4.R.5	Income Tax		0.00	3600.00	3600.00
15791	E.4.R.5	Income Tax		0.00	18.00	18.00
15793	E.4.R.5	Income Tax		0.00	183.00	183.00
15794	E.4.R.5	Income Tax		0.00	20.00	20.00
15795	E.4.R.5	Income Tax		0.00	10.00	10.00
15796	E.4.R.5	Income Tax		0.00	5.00	5.00
15797	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
15797	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
15798	E.4.R.5	Income Tax		0.00	21.00	21.00
15799	A.54.R.9	Service Charges from Unit		0.00	2700.00	2700.00
15800	E.4.R.5	Income Tax		0.00	6.00	6.00
15801	E.4.R.5	Income Tax		0.00	5.00	5.00
15802	A.7.R.5	Receipts against AMC		0.00	1048.00	1048.00
15803	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
15803	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
15805	A.44.R.1	Guest House receipts		0.00	4080.00	4080.00
15807	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
15807	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
15808	A.54.R.9	Service Charges from Unit		0.00	3060.00	3060.00
15809	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
15809	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
15810	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
15812	E.4.R.5	Income Tax		0.00	1444.00	1444.00
15814	E.4.R.5	Income Tax		0.00	5.00	5.00
15815	E.4.R.5	Income Tax		0.00	2500.00	2500.00
15820	E.4.R.5	Income Tax		0.00	558.00	558.00
15821	E.4.R.5	Income Tax		0.00	680.00	680.00
15825	E.4.R.5	Income Tax		0.00	10.00	10.00
15827	E.4.R.5	Income Tax		0.00	1600.00	1600.00
15831	E.4.R.106.1	SGST (Under TDS)		0.00	345.00	345.00
15831	E.4.R.106.2	CGST (Under TDS)		0.00	345.00	345.00
15831	E.4.R.5	Income Tax		0.00	691.00	691.00
15832	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
15832	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
15832	E.4.R.5	Income Tax		0.00	325.00	325.00
15833	E.4.R.5	Income Tax		0.00	8.00	8.00
15834	E.4.R.5	Income Tax		0.00	2105.00	2105.00
15835	E.4.R.5	Income Tax		0.00	13.00	13.00
15840	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
15840	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
15841	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
15841	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
15841	E.4.R.5	Income Tax		0.00	122.00	122.00
15842	E.4.R.5	Income Tax		0.00	3700.00	3700.00
15845	E.4.R.117	Labour Insurance		0.00	61.00	61.00
15845	E.4.R.118	Welfare Cess		0.00	61.00	61.00
15845	E.4.R.5	Income Tax		0.00	122.00	122.00
15846	E.4.R.117	Labour Insurance		0.00	72.00	72.00
15846	E.4.R.118	Welfare Cess		0.00	72.00	72.00
15846	E.4.R.5	Income Tax		0.00	145.00	145.00
15847	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
15847	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
15847	E.4.R.5	Income Tax		0.00	118.00	118.00
15848	E.4.R.5	Income Tax		0.00	2875.00	2875.00
15849	E.4.R.117	Labour Insurance		0.00	398.00	398.00
15849	E.4.R.118	Welfare Cess		0.00	398.00	398.00
15849	E.4.R.5	Income Tax		0.00	796.00	796.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15851	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
15851	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
15852	E.4.R.106.1	SGST (Under TDS)		0.00	396.00	396.00
15852	E.4.R.106.2	CGST (Under TDS)		0.00	396.00	396.00
15853	E.4.R.5	Income Tax		0.00	400.00	400.00
15854	E.4.R.5	Income Tax		0.00	1.00	1.00
15855	A.44.R.1	Guest House receipts		0.00	940.00	940.00
15857	E.4.R.5	Income Tax		0.00	1.00	1.00
15858	A.7.R.5	Receipts against AMC		0.00	972.00	972.00
15860	A.54.R.9	Service Charges from Unit		0.00	2160.00	2160.00
15862	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	315.00	315.00
15862	E.3.R.23	Paper Stock Account		0.00	72.00	72.00
15864	E.4.R.5	Income Tax		0.00	50.00	50.00
15865	E.4.R.5	Income Tax		0.00	5.00	5.00
15866	E.4.R.5	Income Tax		0.00	6.00	6.00
15867	E.4.R.5	Income Tax		0.00	4.00	4.00
15869	E.2.R.6	Security Deposit		0.00	31923.00	31923.00
15869	E.4.R.106.3	IGST (Under TDS)		0.00	21282.00	21282.00
15869	E.4.R.5	Income Tax		0.00	21282.00	21282.00
15870	A.54.R.9	Service Charges from Unit		0.00	2040.00	2040.00
15872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230573.00	230573.00
15874	E.4.R.5	Income Tax		0.00	1.00	1.00
15875	E.4.R.5	Income Tax		0.00	1.00	1.00
15876	E.4.R.5	Income Tax		0.00	1.00	1.00
15877	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	103061.00	103061.00
15877	E.4.R.104.1	SGST		0.00	9275.00	9275.00
15877	E.4.R.104.2	CGST		0.00	9275.00	9275.00
15877	E.4.R.106.1	SGST (Under TDS)		0.00	26716.00	26716.00
15877	E.4.R.106.2	CGST (Under TDS)		0.00	26716.00	26716.00
15878	E.4.R.5	Income Tax		0.00	1.00	1.00
15879	E.4.R.5	Income Tax		0.00	1.00	1.00
15880	E.4.R.5	Income Tax		0.00	1.00	1.00
15881	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2405.00	2405.00
15881	E.3.R.23	Paper Stock Account		0.00	1134.00	1134.00
15884	E.4.R.5	Income Tax		0.00	1.00	1.00
15885	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15885	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15886	A.44.R.1	Guest House receipts		0.00	3390.00	3390.00
15888	E.4.R.5	Income Tax		0.00	2.00	2.00
15893	E.4.R.5	Income Tax		0.00	1.00	1.00
15895	E.4.R.5	Income Tax		0.00	2.00	2.00
15896	E.4.R.5	Income Tax		0.00	2.00	2.00
15899	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15899	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15899	E.4.R.5	Income Tax		0.00	4.00	4.00
15900	E.4.R.5	Income Tax		0.00	4.00	4.00
15901	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
15901	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
15901	E.4.R.5	Income Tax		0.00	49.00	49.00
15902	E.4.R.5	Income Tax		0.00	1.00	1.00
15904	E.4.R.5	Income Tax		0.00	1.00	1.00
15908	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
15908	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
15908	E.4.R.5	Income Tax		0.00	53.00	53.00
15909	A.44.R.1	Guest House receipts		0.00	5330.00	5330.00
15913	E.4.R.5	Income Tax		0.00	4.00	4.00
15914	E.4.R.5	Income Tax		0.00	2.00	2.00
15916	E.4.R.5	Income Tax		0.00	3.00	3.00
15917	E.4.R.5	Income Tax		0.00	3.00	3.00
15918	E.4.R.5	Income Tax		0.00	4.00	4.00
15919	E.4.R.5	Income Tax		0.00	3.00	3.00
15920	E.4.R.5	Income Tax		0.00	2.00	2.00
15922	E.2.R.6	Security Deposit		0.00	1590.00	1590.00
15922	E.4.R.104.1	SGST		0.00	720.00	720.00
15922	E.4.R.104.2	CGST		0.00	720.00	720.00
15922	E.4.R.106.1	SGST (Under TDS)		0.00	449.00	449.00
15922	E.4.R.106.2	CGST (Under TDS)		0.00	449.00	449.00
15922	F.1.R.2	Gain on Sale of Asset		0.00	8000.00	8000.00
15923	E.2.R.6	Security Deposit		0.00	1498.00	1498.00
15923	E.4.R.106.1	SGST (Under TDS)		0.00	499.00	499.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	15923	E.4.R.106.2	CGST (Under TDS)		0.00	499.00	499.00
	15923	E.4.R.5	Income Tax		0.00	999.00	999.00
	15924	E.4.R.5	Income Tax		0.00	2100.00	2100.00
	15925	E.2.R.6	Security Deposit		0.00	268.00	268.00
	15925	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
	15925	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
	15925	E.4.R.5	Income Tax		0.00	107.00	107.00
	15927	E.4.R.5	Income Tax		0.00	10.00	10.00
	15928	E.4.R.5	Income Tax		0.00	2820.00	2820.00
	15931	E.4.R.106.1	SGST (Under TDS)		0.00	385.00	385.00
	15931	E.4.R.106.2	CGST (Under TDS)		0.00	385.00	385.00
	15931	E.4.R.5	Income Tax		0.00	770.00	770.00
	15932	E.4.R.5	Income Tax		0.00	38.00	38.00
	15933	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
	15933	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
	15933	E.4.R.5	Income Tax		0.00	7.00	7.00
	15934	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
	15934	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
	15936	E.4.R.5	Income Tax		0.00	20.00	20.00
	15937	E.4.R.106.1	SGST (Under TDS)		0.00	478.00	478.00
	15937	E.4.R.106.2	CGST (Under TDS)		0.00	478.00	478.00
	15937	E.4.R.5	Income Tax		0.00	957.00	957.00
	15938	E.4.R.5	Income Tax		0.00	12.00	12.00
	15939	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
	15939	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
	15939	E.4.R.5	Income Tax		0.00	314.00	314.00
	15940	E.4.R.5	Income Tax		0.00	3.00	3.00
	15944	E.4.R.5	Income Tax		0.00	2.00	2.00
	15947	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
	15947	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
	15947	E.4.R.5	Income Tax		0.00	234.00	234.00
	15948	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
	15948	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
	15948	E.4.R.5	Income Tax		0.00	254.00	254.00
	15949	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
	15949	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
	15951	E.4.R.5	Income Tax		0.00	1.00	1.00
	15952	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
	15952	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
	15952	E.4.R.5	Income Tax		0.00	316.00	316.00
	15953	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
	15953	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
	15953	E.4.R.5	Income Tax		0.00	3.00	3.00
			Group Total:-	**0.00**	**18090857.00**	**566635.00**	**18657492.00**
			Grand Total:-	**0.00**	**67636018.51**	**566635.00**	**68202653.51**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		13.00	0.00	13.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		75.00	0.00	75.00
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	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.		1800.00	0.00	1800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		4800.00	0.00	4800.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.2	Breakages		2200.00	0.00	2200.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		261300.00	0.00	261300.00
	A.2.R.20	Ph.D. Fees		87303.00	0.00	87303.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		48560.00	0.00	48560.00
	A.3.R.1	Convocation fees		19950.00	0.00	19950.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4650.00	0.00	4650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		106000.00	0.00	106000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		350100.00	0.00	350100.00
	A.3.R.2	Migration /Transfer certificates fees		1950.00	0.00	1950.00
	A.3.R.7	Examination fees		869555.00	0.00	869555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36450.00	0.00	36450.00
	A.37.R.2	Fees from courses under Adult Education		8200.00	0.00	8200.00
	A.4.R.9	Receipts from sale of Tender forms		4090.00	0.00	4090.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	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		15.00	0.00	15.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		265.00	0.00	265.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		1320.00	0.00	1320.00
	A.45.R.2	Medical Charges from P.G. Students		760.00	0.00	760.00
	A.46.R.1	Library Fees for all Departments		5124.00	0.00	5124.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		288.00	0.00	288.00
	A.48.R.8	Cultural Fee		50.00	0.00	50.00
	A.48.R.9	Magazine Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		240.00	0.00	240.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		7068.00	0.00	7068.00
	A.59.R.1	Fees From Students		3575.00	0.00	3575.00
	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)		206905.00	0.00	206905.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.60.R.6	Consultancy charges		6339.80	0.00	6339.80
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.63.R.2	Breakages		6.00	0.00	6.00
	A.65.R.1	Fees from students		19000.00	0.00	19000.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		850.00	0.00	850.00
	D.1.R.258	UGC-BSR Mid-Career Award Prof. S.S. Kolekar Deptt. of Chemistry		82016.00	0.00	82016.00
	E.1.R.7	Refund of Advance from salary grants		83626.00	0.00	83626.00
	E.1.R.8	Refund of Advances from colleges for University work.		89000.00	0.00	89000.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.5	Earnest Money Deposit		9914.00	0.00	9914.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.2.5	Contribution from self-supportive departments		17947500.00	0.00	17947500.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		3300.00	0.00	3300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		450.00	0.00	450.00
	E.4.R.104.1	SGST		1064.60	0.00	1064.60
	E.4.R.104.2	CGST		1064.60	0.00	1064.60
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.		1642.00	0.00	1642.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**20340158.00**	**0.00**	**20340158.00**
		A/c - 02890200000001 UCO Bank Shivaji University		18167500.00	0.00	18167500.00
15959	A.7.R.5	Receipts against AMC		0.00	990.00	990.00
15960	A.44.R.1	Guest House receipts		0.00	540.00	540.00
15961	A.44.R.1	Guest House receipts		0.00	2010.00	2010.00
15962	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
15963	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	288.00	288.00
15963	E.3.R.23	Paper Stock Account		0.00	506.00	506.00
15964	A.51.R.2	University Publication.		0.00	4090.00	4090.00
		Group Total:-	**0.00**	**18167500.00**	**9424.00**	**18176924.00**
		Grand Total:-	**0.00**	**38507658.00**	**9424.00**	**38517082.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	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.		900.00	0.00	900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		8400.00	0.00	8400.00
	A.10.R.1	Fees from Student Academic		31.00	0.00	31.00
	A.10.R.2	Breakages		2862.00	0.00	2862.00
	A.2.R.1	Affiliation Fees		21600.00	0.00	21600.00
	A.2.R.10	Lead College Fees		250400.00	0.00	250400.00
	A.2.R.20	Ph.D. Fees		48127.00	0.00	48127.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		19290.00	0.00	19290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5400.00	0.00	5400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		83500.00	0.00	83500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2300.00	0.00	2300.00
	A.3.R.2	Migration /Transfer certificates fees		995.00	0.00	995.00
	A.3.R.7	Examination fees		1112271.00	0.00	1112271.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30380.00	0.00	30380.00
	A.37.R.2	Fees from courses under Adult Education		3920.00	0.00	3920.00
	A.4.R.9	Receipts from sale of Tender forms		4000.00	0.00	4000.00
	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		350.00	0.00	350.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		415.00	0.00	415.00
	A.44.R.1	Guest House receipts		2770.00	0.00	2770.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1620.00	0.00	1620.00
	A.45.R.1	Health Services		3002.00	0.00	3002.00
	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		6348.00	0.00	6348.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	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		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		180.00	0.00	180.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		7792.00	0.00	7792.00
	A.59.R.1	Fees From Students		2610.00	0.00	2610.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	A.59.R.2	Sale of S.I.M.		630.00	0.00	630.00
	A.60.R.1	Fees from students (B.Tech Course)		79700.00	0.00	79700.00
	A.60.R.6	Consultancy charges		12729.60	0.00	12729.60
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3450.00	0.00	3450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1786.00	0.00	1786.00
	E.1.R.8	Refund of Advances from colleges for University work.		28086.00	0.00	28086.00
	E.2.R.6	Security Deposit		3414.00	0.00	3414.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		9383.00	0.00	9383.00
	E.3.R.22.2.1	Interest on Investment		119276.00	0.00	119276.00
	E.3.R.31	Central Stores Stock Account		279.00	0.00	279.00
	E.3.R.44.1	Penalty from teachers & students		400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		386200.00	0.00	386200.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		20457.50	0.00	20457.50
	E.4.R.10	Receipt against Consultancy Charges		12510.00	0.00	12510.00
	E.4.R.104.1	SGST		1703.70	0.00	1703.70
	E.4.R.104.2	CGST		1703.70	0.00	1703.70
	E.4.R.106.1	SGST (Under TDS)		1633.00	0.00	1633.00
	E.4.R.106.2	CGST (Under TDS)		1633.00	0.00	1633.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		49840.00	0.00	49840.00
	E.4.R.117	Labour Insurance		817.00	0.00	817.00
	E.4.R.118	Welfare Cess		1189.00	0.00	1189.00
	E.4.R.5	Income Tax		2014.00	0.00	2014.00
	E.4.R.88	Fees for NSS Self Finance Unit		4290.00	0.00	4290.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**2380746.50**	**0.00**	**2380746.50**
		A/c - 02890200000001 UCO Bank Shivaji University		2245958.00	0.00	2245958.00
		A/c - 18766 Shivaji University Research & Development Fund		30701.00	0.00	30701.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		165960.00	0.00	165960.00
		A/c - 02890200000061 Shivaji University Salary		5175.00	0.00	5175.00
		A/c - 21742 Shivaji University Kolhapur.		1900.00	0.00	1900.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47528330.00	0.00	47528330.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		13110.00	0.00	13110.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		35928.00	0.00	35928.00
		A/c - 11297 Endowment and Donation (Trust Fund)		9622.00	0.00	9622.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		55444.00	0.00	55444.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		49955.00	0.00	49955.00
15965	E.4.R.106.1	SGST (Under TDS)	0.00	27.00	27.00	
15965	E.4.R.106.2	CGST (Under TDS)	0.00	27.00	27.00	
15965	E.4.R.5	Income Tax	0.00	53.00	53.00	
15966	E.4.R.106.1	SGST (Under TDS)	0.00	197.00	197.00	
15966	E.4.R.106.2	CGST (Under TDS)	0.00	197.00	197.00	
15967	E.2.R.6	Security Deposit	0.00	1846.00	1846.00	
15967	E.4.R.106.1	SGST (Under TDS)	0.00	615.00	615.00	
15967	E.4.R.106.2	CGST (Under TDS)	0.00	615.00	615.00	
15967	E.4.R.5	Income Tax	0.00	1231.00	1231.00	
15968	E.4.R.5	Income Tax	0.00	8.00	8.00	
15970	E.4.R.106.1	SGST (Under TDS)	0.00	49.00	49.00	
15970	E.4.R.106.2	CGST (Under TDS)	0.00	49.00	49.00	
15971	E.4.R.5	Income Tax	0.00	2500.00	2500.00	
15972	E.4.R.106.1	SGST (Under TDS)	0.00	18.00	18.00	
15972	E.4.R.106.2	CGST (Under TDS)	0.00	18.00	18.00	
15972	E.4.R.5	Income Tax	0.00	37.00	37.00	
15974	E.4.R.5	Income Tax	0.00	300.00	300.00	
15975	E.4.R.106.1	SGST (Under TDS)	0.00	2.00	2.00	
15975	E.4.R.106.2	CGST (Under TDS)	0.00	2.00	2.00	
15975	E.4.R.5	Income Tax	0.00	5.00	5.00	
15976	E.4.R.5	Income Tax	0.00	1.00	1.00	
15977	E.4.R.106.1	SGST (Under TDS)	0.00	17.00	17.00	
15977	E.4.R.106.2	CGST (Under TDS)	0.00	17.00	17.00	
15978	E.4.R.5	Income Tax	0.00	62.00	62.00	
15979	E.4.R.106.1	SGST (Under TDS)	0.00	12.00	12.00	
15979	E.4.R.106.2	CGST (Under TDS)	0.00	12.00	12.00	
15979	E.4.R.5	Income Tax	0.00	23.00	23.00	
15980	E.4.R.5	Income Tax	0.00	14400.00	14400.00	
15982	E.4.R.106.1	SGST (Under TDS)	0.00	856.00	856.00	
15982	E.4.R.106.2	CGST (Under TDS)	0.00	856.00	856.00	
15982	E.4.R.5	Income Tax	0.00	1712.00	1712.00	
15983	E.2.R.6	Security Deposit	0.00	1229.00	1229.00	
15983	E.4.R.106.1	SGST (Under TDS)	0.00	492.00	492.00	
15983	E.4.R.106.2	CGST (Under TDS)	0.00	492.00	492.00	
15983	E.4.R.5	Income Tax	0.00	983.00	983.00	
15984	E.4.R.106.1	SGST (Under TDS)	0.00	728.00	728.00	
15984	E.4.R.106.2	CGST (Under TDS)	0.00	728.00	728.00	
15985	E.4.R.5	Income Tax	0.00	5.00	5.00	
15986	E.4.R.5	Income Tax	0.00	5.00	5.00	
15987	E.4.R.5	Income Tax	0.00	2.00	2.00	
15988	E.4.R.5	Income Tax	0.00	7.00	7.00	
15989	E.4.R.5	Income Tax	0.00	5.00	5.00	
15990	E.4.R.5	Income Tax	0.00	4590.00	4590.00	
15994	E.4.R.5	Income Tax	0.00	15.00	15.00	
15995	E.2.R.6	Security Deposit	0.00	864.00	864.00	
15995	E.4.R.117	Labour Insurance	0.00	173.00	173.00	
15995	E.4.R.118	Welfare Cess	0.00	173.00	173.00	
15995	E.4.R.5	Income Tax	0.00	173.00	173.00	
15996	E.2.R.6	Security Deposit	0.00	1914.00	1914.00	
15996	E.4.R.117	Labour Insurance	0.00	383.00	383.00	
15996	E.4.R.118	Welfare Cess	0.00	383.00	383.00	
15996	E.4.R.5	Income Tax	0.00	766.00	766.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15997	E.4.R.5	Income Tax		0.00	600.00	600.00
16009	E.4.R.5	Income Tax		0.00	128.00	128.00
16010	E.4.R.106.1	SGST (Under TDS)		0.00	903.00	903.00
16010	E.4.R.106.2	CGST (Under TDS)		0.00	903.00	903.00
16010	E.4.R.5	Income Tax		0.00	1807.00	1807.00
16011	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	9700.00	9700.00
16011	E.4.R.104.1	SGST		0.00	873.00	873.00
16011	E.4.R.104.2	CGST		0.00	873.00	873.00
16011	E.4.R.106.1	SGST (Under TDS)		0.00	1644.00	1644.00
16011	E.4.R.106.2	CGST (Under TDS)		0.00	1644.00	1644.00
16011	E.4.R.5	Income Tax		0.00	3288.00	3288.00
16014	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
16015	E.2.R.6	Security Deposit		0.00	41.00	41.00
16015	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
16015	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
16019	E.4.R.5	Income Tax		0.00	680.00	680.00
16020	E.4.R.5	Income Tax		0.00	63.00	63.00
16021	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
16021	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
16021	E.4.R.5	Income Tax		0.00	8.00	8.00
16022	E.4.R.5	Income Tax		0.00	1.00	1.00
16023	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
16023	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
16025	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
16025	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
16025	E.4.R.5	Income Tax		0.00	11.00	11.00
16026	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
16026	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
16026	E.4.R.5	Income Tax		0.00	21.00	21.00
16027	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
16027	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
16027	E.4.R.5	Income Tax		0.00	71.00	71.00
16033	E.4.R.5	Income Tax		0.00	4.00	4.00
16034	E.4.R.5	Income Tax		0.00	800.00	800.00
16035	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
16035	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
16036	E.4.R.5	Income Tax		0.00	1915.00	1915.00
16038	E.4.R.5	Income Tax		0.00	11.00	11.00
16039	E.2.R.6	Security Deposit		0.00	896.00	896.00
16039	E.4.R.117	Labour Insurance		0.00	179.00	179.00
16039	E.4.R.118	Welfare Cess		0.00	179.00	179.00
16039	E.4.R.5	Income Tax		0.00	179.00	179.00
16040	E.2.R.6	Security Deposit		0.00	1773.00	1773.00
16040	E.4.R.117	Labour Insurance		0.00	355.00	355.00
16040	E.4.R.118	Welfare Cess		0.00	355.00	355.00
16040	E.4.R.5	Income Tax		0.00	355.00	355.00
16043	E.4.R.5	Income Tax		0.00	2500.00	2500.00
16044	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
16044	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
16046	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
16046	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
16047	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
16047	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
16047	E.4.R.5	Income Tax		0.00	9.00	9.00
16048	E.4.R.5	Income Tax		0.00	12.00	12.00
16049	E.4.R.5	Income Tax		0.00	9.00	9.00
16050	E.4.R.5	Income Tax		0.00	19.00	19.00
16051	E.4.R.5	Income Tax		0.00	11.00	11.00
16052	E.4.R.5	Income Tax		0.00	1.00	1.00
16053	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
16053	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
16054	E.4.R.5	Income Tax		0.00	2.00	2.00
16055	E.4.R.5	Income Tax		0.00	1.00	1.00
16056	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
16056	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
16056	E.4.R.5	Income Tax		0.00	50.00	50.00
16060	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16060	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16060	E.4.R.5	Income Tax		0.00	6.00	6.00
16062	E.4.R.5	Income Tax		0.00	3.00	3.00
16063	E.4.R.5	Income Tax		0.00	4.00	4.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16064	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
16064	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
16064	E.4.R.5	Income Tax		0.00	90.00	90.00
16065	E.4.R.5	Income Tax		0.00	1.00	1.00
16067	E.4.R.5	Income Tax		0.00	1.00	1.00
16068	E.4.R.5	Income Tax		0.00	1.00	1.00
16069	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
16069	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
16069	E.4.R.5	Income Tax		0.00	8.00	8.00
16070	E.4.R.5	Income Tax		0.00	2.00	2.00
16071	E.4.R.5	Income Tax		0.00	2.00	2.00
16073	E.4.R.5	Income Tax		0.00	21.00	21.00
16074	E.4.R.106.1	SGST (Under TDS)		0.00	495.00	495.00
16074	E.4.R.106.2	CGST (Under TDS)		0.00	495.00	495.00
16074	E.4.R.5	Income Tax		0.00	990.00	990.00
16086	E.4.R.5	Income Tax		0.00	2.00	2.00
16087	E.4.R.5	Income Tax		0.00	4.00	4.00
16088	E.4.R.5	Income Tax		0.00	3.00	3.00
16089	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
16089	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
16089	E.4.R.5	Income Tax		0.00	660.00	660.00
16090	E.4.R.117	Labour Insurance		0.00	83.00	83.00
16090	E.4.R.118	Welfare Cess		0.00	83.00	83.00
16090	E.4.R.5	Income Tax		0.00	83.00	83.00
16091	E.4.R.5	Income Tax		0.00	3.00	3.00
16092	E.4.R.5	Income Tax		0.00	1.00	1.00
16093	E.4.R.5	Income Tax		0.00	2.00	2.00
16095	E.4.R.5	Income Tax		0.00	6.00	6.00
16097	E.4.R.5	Income Tax		0.00	15.00	15.00
16098	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
16098	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
16098	E.4.R.5	Income Tax		0.00	11.00	11.00
16099	E.4.R.5	Income Tax		0.00	1.00	1.00
16101	E.4.R.5	Income Tax		0.00	1.00	1.00
16102	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6850.00	6850.00
16108	E.4.R.5	Income Tax		0.00	87.00	87.00
16111	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16111	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16111	E.4.R.5	Income Tax		0.00	4.00	4.00
16112	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
16112	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
16112	E.4.R.5	Income Tax		0.00	52.00	52.00
16113	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16113	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16113	E.4.R.5	Income Tax		0.00	5.00	5.00
16114	E.4.R.5	Income Tax		0.00	12.00	12.00
16115	E.4.R.5	Income Tax		0.00	13.00	13.00
16116	E.4.R.5	Income Tax		0.00	1.00	1.00
16121	E.4.R.5	Income Tax		0.00	427.00	427.00
16122	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
16122	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
16122	E.4.R.5	Income Tax		0.00	39.00	39.00
16124	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
16125	E.4.R.5	Income Tax		0.00	826.00	826.00
16128	E.4.R.5	Income Tax		0.00	186.00	186.00
16129	E.4.R.5	Income Tax		0.00	4500.00	4500.00
16132	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8503.00	8503.00
16133	A.7.R.5	Receipts against AMC		0.00	430.00	430.00
16134	A.7.R.5	Receipts against AMC		0.00	395.00	395.00
16135	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
16136	A.44.R.1	Guest House receipts		0.00	3100.00	3100.00
16137	A.7.R.5	Receipts against AMC		0.00	1588.00	1588.00
		Group Total:-	**0.00**	**50142083.00**	**153021.00**	**50295104.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**52522829.50**	**153021.00**	**52675850.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2024

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		225.00	0.00	225.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		5.00	0.00	5.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11400.00	0.00	11400.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.11.R.1	Fees from Students		1920.00	0.00	1920.00
	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		16475.00	0.00	16475.00
	A.2.R.10	Lead College Fees		13375.00	0.00	13375.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		56284.00	0.00	56284.00
	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		50.00	0.00	50.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1600.00	0.00	1600.00
	A.3.R.1	Convocation fees		16070.00	0.00	16070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		102150.00	0.00	102150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		93000.00	0.00	93000.00
	A.3.R.2	Migration /Transfer certificates fees		1950.00	0.00	1950.00
	A.3.R.7	Examination fees		847206.00	0.00	847206.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4750.00	0.00	4750.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.4	Other Receipt		2070.00	0.00	2070.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		25.50	0.00	25.50
	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		1625.00	0.00	1625.00
	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		792.00	0.00	792.00
	A.42.R.2	Receipts from Electricity Services		360.00	0.00	360.00
	A.42.R.8	Sale of Tender Forms		17944.57	0.00	17944.57
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		980.00	0.00	980.00
	A.45.R.1	Health Services		224.00	0.00	224.00
	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		4872.00	0.00	4872.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		420.00	0.00	420.00
	A.48.R.2	Youth Festival Contribution		475.00	0.00	475.00
	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		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		6144.00	0.00	6144.00
	A.59.R.1	Fees From Students		4990.00	0.00	4990.00
	A.59.R.2	Sale of S.I.M.		1720.00	0.00	1720.00
	A.60.R.1	Fees from students (B.Tech Course)		153420.00	0.00	153420.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		14379.60	0.00	14379.60
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		51081.00	0.00	51081.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2700.00	0.00	2700.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		138800.00	0.00	138800.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		26549.00	0.00	26549.00
	E.2.R.6	Security Deposit		3745.00	0.00	3745.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		12100.00	0.00	12100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.3.R.9.2.1	Interest on Investment		337539.00	0.00	337539.00
	E.4.R.10	Receipt against Consultancy Charges		10710.00	0.00	10710.00
	E.4.R.104.1	SGST		4331.87	0.00	4331.87
	E.4.R.104.2	CGST		4331.87	0.00	4331.87
	E.4.R.106.1	SGST (Under TDS)		74.00	0.00	74.00
	E.4.R.106.2	CGST (Under TDS)		74.00	0.00	74.00
	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.117	Labour Insurance		749.00	0.00	749.00
	E.4.R.118	Welfare Cess		749.00	0.00	749.00
	E.4.R.5	Income Tax		1303.00	0.00	1303.00
	E.4.R.82	Corpus Fund - Botany Dept.		1952.00	0.00	1952.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.5.R.68	School of Nano Science & Technology - Conference - Seminar - Workshop		21000.00	0.00	21000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2026693.41**	**0.00**	**2026693.41**
		A/c - 21742 Shivaji University Kolhapur.		3020.00	0.00	3020.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		3500000.00	0.00	3500000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		7000000.00	0.00	7000000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27550.00	0.00	27550.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		131487.00	0.00	131487.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		14100000.00	0.00	14100000.00
		A/c - 18766 Shivaji University Research & Development Fund		323841.00	0.00	323841.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		600000.00	0.00	600000.00
		A/c - 02890200000061 Shivaji University Salary		29283212.00	0.00	29283212.00
		A/c - 02890200000001 UCO Bank Shivaji University		7020503.00	0.00	7020503.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		4400.00	0.00	4400.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		34784.00	0.00	34784.00
16138	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7132.00	7132.00
16141	E.2.R.6	Security Deposit		0.00	2432.00	2432.00
16141	E.4.R.106.1	SGST (Under TDS)		0.00	973.00	973.00
16141	E.4.R.106.2	CGST (Under TDS)		0.00	973.00	973.00
16141	E.4.R.5	Income Tax		0.00	1946.00	1946.00
16145	A.7.R.5	Receipts against AMC		0.00	453.00	453.00
16147	A.7.R.5	Receipts against AMC		0.00	515.00	515.00
16149	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
16149	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
16149	E.4.R.5	Income Tax		0.00	138.00	138.00
16150	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
16151	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	2425.00	2425.00
16151	E.4.R.104.1	SGST		0.00	218.00	218.00
16151	E.4.R.104.2	CGST		0.00	218.00	218.00
16151	E.4.R.106.1	SGST (Under TDS)		0.00	411.00	411.00
16151	E.4.R.106.2	CGST (Under TDS)		0.00	411.00	411.00
16151	E.4.R.5	Income Tax		0.00	822.00	822.00
16152	A.54.R.5	Xerox Charges		0.00	241.00	241.00
16153	E.4.R.5	Income Tax		0.00	4.00	4.00
16154	E.4.R.5	Income Tax		0.00	15.00	15.00
16155	E.4.R.5	Income Tax		0.00	4044.00	4044.00
16156	E.4.R.5	Income Tax		0.00	2516.00	2516.00
16158	E.4.R.5	Income Tax		0.00	1715.00	1715.00
16159	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
16159	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
16159	E.4.R.5	Income Tax		0.00	435.00	435.00
16162	E.4.R.5	Income Tax		0.00	11.00	11.00
16163	E.4.R.5	Income Tax		0.00	18.00	18.00
16165	E.4.R.5	Income Tax		0.00	14.00	14.00
16167	E.4.R.5	Income Tax		0.00	6.00	6.00
16168	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16168	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
16168	E.4.R.5	Income Tax		0.00	232.00	232.00
16170	E.2.R.6	Security Deposit		0.00	207.00	207.00
16170	E.4.R.5	Income Tax		0.00	138.00	138.00
16175	E.4.R.5	Income Tax		0.00	2.00	2.00
16182	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
16182	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
16182	E.4.R.5	Income Tax		0.00	168.00	168.00
16185	E.4.R.5	Income Tax		0.00	1800.00	1800.00
16186	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
16191	E.4.R.5	Income Tax		0.00	80.00	80.00
16192	E.4.R.5	Income Tax		0.00	1550.00	1550.00
16193	E.4.R.82	Corpus Fund - Botany Dept.		0.00	360.00	360.00
16194	E.4.R.5	Income Tax		0.00	15.00	15.00
16195	A.51.R.2	University Publication.		0.00	500.00	500.00
16197	E.4.R.5	Income Tax		0.00	800.00	800.00
16198	E.4.R.5	Income Tax		0.00	790.00	790.00
16199	E.4.R.5	Income Tax		0.00	9.00	9.00
16200	E.4.R.5	Income Tax		0.00	9.00	9.00
16201	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
16201	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
16201	E.4.R.5	Income Tax		0.00	180.00	180.00
16202	E.4.R.5	Income Tax		0.00	92.00	92.00
16206	A.51.R.2	University Publication.		0.00	450.00	450.00
16207	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	25000.00	25000.00
16208	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9500.00	9500.00
16212	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
16212	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
16212	E.4.R.5	Income Tax		0.00	47.00	47.00
16214	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16214	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16214	E.4.R.5	Income Tax		0.00	3.00	3.00
16216	E.4.R.5	Income Tax		0.00	2.00	2.00
16217	E.2.R.6	Security Deposit		0.00	379.00	379.00
16217	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
16217	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
16217	E.4.R.5	Income Tax		0.00	303.00	303.00
16218	E.2.R.6	Security Deposit		0.00	414.00	414.00
16218	E.4.R.117	Labour Insurance		0.00	83.00	83.00
16218	E.4.R.118	Welfare Cess		0.00	83.00	83.00
16218	E.4.R.5	Income Tax		0.00	83.00	83.00
16219	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
16219	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
16219	E.4.R.5	Income Tax		0.00	20.00	20.00
16221	E.4.R.5	Income Tax		0.00	2.00	2.00
16222	E.4.R.5	Income Tax		0.00	1.00	1.00
16223	E.4.R.5	Income Tax		0.00	1.00	1.00
16224	E.4.R.5	Income Tax		0.00	2.00	2.00
16226	E.4.R.5	Income Tax		0.00	8.00	8.00
16227	E.4.R.5	Income Tax		0.00	1.00	1.00
16230	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	484.00	484.00
16230	E.4.R.104.3	IGST		0.00	87.00	87.00
16230	E.4.R.106.3	IGST (Under TDS)		0.00	1640.00	1640.00
16230	E.4.R.5	Income Tax		0.00	1640.00	1640.00
16232	E.4.R.5	Income Tax		0.00	145.00	145.00
16233	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
16233	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
16234	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
16234	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
16234	E.4.R.5	Income Tax		0.00	79.00	79.00
16238	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
16238	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
16238	E.4.R.5	Income Tax		0.00	336.00	336.00
16239	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16239	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16239	E.4.R.5	Income Tax		0.00	4.00	4.00
16241	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
16241	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
16241	E.4.R.5	Income Tax		0.00	26.00	26.00
16242	E.4.R.5	Income Tax		0.00	122.00	122.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	16244	E.4.R.5	Income Tax		0.00	1600.00	1600.00
	16245	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
	16245	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
	16245	E.4.R.5	Income Tax		0.00	2.00	2.00
	16247	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
	16248	A.7.R.5	Receipts against AMC		0.00	1588.00	1588.00
	16249	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
	16250	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
	16251	A.7.R.5	Receipts against AMC		0.00	501.00	501.00
	16252	A.7.R.5	Receipts against AMC		0.00	2198.00	2198.00
	16253	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
	16254	A.4.R.5	Sale of Shields And Badges		0.00	6272.00	6272.00
	16256	E.4.R.5	Income Tax		0.00	1650.00	1650.00
			Group Total:-	**0.00**	**62028797.00**	**221930.00**	**62250727.00**
			Grand Total:-	**0.00**	**64055490.41**	**221930.00**	**64277420.41**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2024

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.		3301.00	0.00	3301.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		13200.00	0.00	13200.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.19.R.1	Fees From Student Academic		6165.00	0.00	6165.00
	A.2.R.10	Lead College Fees		415475.00	0.00	415475.00
	A.2.R.20	Ph.D. Fees		19983.00	0.00	19983.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.27	Jubilee Fund Receipt		103525.00	0.00	103525.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		6000.00	0.00	6000.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		32470.00	0.00	32470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	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		97500.00	0.00	97500.00
	A.3.R.2	Migration /Transfer certificates fees		290.00	0.00	290.00
	A.3.R.7	Examination fees		780097.00	0.00	780097.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22320.00	0.00	22320.00
	A.4.R.1	Interest		27764.00	0.00	27764.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	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		207050.00	0.00	207050.00
	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		149136.00	0.00	149136.00
	A.42.R.1	Water Charges		420.00	0.00	420.00
	A.42.R.2	Receipts from Electricity Services		1030.00	0.00	1030.00
	A.42.R.8	Sale of Tender Forms		16493.11	0.00	16493.11
	A.43.R.2	Receipt from sale of Plantation And Fruits		155.00	0.00	155.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		540.00	0.00	540.00
	A.45.R.1	Health Services		1255.00	0.00	1255.00
	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		976.00	0.00	976.00
	A.46.R.4	Fine / Late Fee And Reference Charges		705.00	0.00	705.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		1730.00	0.00	1730.00
	A.48.R.2	Youth Festival Contribution		186545.00	0.00	186545.00
	A.48.R.8	Cultural Fee		41410.00	0.00	41410.00
	A.51.R.2	University Publication.		260.00	0.00	260.00
	A.52.R.8	Receipt against E - Suvidha		207200.00	0.00	207200.00
	A.56.R.4	Internet Charges from Uty. Students		2848.00	0.00	2848.00
	A.59.R.1	Fees From Students		3165.00	0.00	3165.00
	A.60.R.1	Fees from students (B.Tech Course)		333508.00	0.00	333508.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		13755.10	0.00	13755.10
	A.62.R.1	Fees from Students		21000.00	0.00	21000.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		19000.00	0.00	19000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6950.00	0.00	6950.00
	D.2.R.328	The development..nanoparametric...based on sequential sampling (CSIR) Dr. S.B. Mahadik Stat Deptt.		554152.00	0.00	554152.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8629.00	0.00	8629.00
	E.1.R.7	Refund of Advance from salary grants		29283212.00	0.00	29283212.00
	E.2.R.5	Earnest Money Deposit		132580.00	0.00	132580.00
	E.2.R.6	Security Deposit		5629.00	0.00	5629.00
	E.3.R.13.1.1	Contribution for Fund		41440.00	0.00	41440.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		22242.00	0.00	22242.00
	E.3.R.4.3	Interest on Investments		774063.00	0.00	774063.00
	E.3.R.44.1	Penalty from teachers & students		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.3.R.7.2.1	Interest on Investment		230035.00	0.00	230035.00
	E.4.R.10	Receipt against Consultancy Charges		960.20	0.00	960.20
	E.4.R.104.1	SGST		4853.25	0.00	4853.25
	E.4.R.104.2	CGST		4673.25	0.00	4673.25
	E.4.R.106.1	SGST (Under TDS)		596.00	0.00	596.00
	E.4.R.106.2	CGST (Under TDS)		596.00	0.00	596.00
	E.4.R.110.1	Receipt for Youth Hostel		207050.00	0.00	207050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		82840.00	0.00	82840.00
	E.4.R.117	Labour Insurance		1415.00	0.00	1415.00
	E.4.R.118	Welfare Cess		1415.00	0.00	1415.00
	E.4.R.5	Income Tax		1548.00	0.00	1548.00
	E.4.R.82	Corpus Fund - Botany Dept.		738.00	0.00	738.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**34134458.91**	**0.00**	**34134458.91**
		A/c - 02890200000001 UCO Bank Shivaji University		19106604.00	0.00	19106604.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		18410.00	0.00	18410.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		658000.00	0.00	658000.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		55878.00	0.00	55878.00
		A/c 1 Virtual Bank PFMS		82016.00	0.00	82016.00
		A/c - 729 Shivaji University Staff P. Fund.		82505.00	0.00	82505.00
16258	E.3.R.31	Central Stores Stock Account	0.00	55566.00		55566.00
16259	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	1435.00		1435.00
16259	E.3.R.23	Paper Stock Account	0.00	71.00		71.00
16260	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	3735.00		3735.00
16260	E.3.R.23	Paper Stock Account	0.00	1440.00		1440.00
16261	A.7.R.5	Receipts against AMC	0.00	1457.00		1457.00
16263	E.4.R.106.1	SGST (Under TDS)	0.00	3312.00		3312.00
16263	E.4.R.106.2	CGST (Under TDS)	0.00	3312.00		3312.00
16263	E.4.R.5	Income Tax	0.00	331.00		331.00
16264	E.4.R.5	Income Tax	0.00	1890.00		1890.00
16269	E.4.R.106.1	SGST (Under TDS)	0.00	279.00		279.00
16269	E.4.R.106.2	CGST (Under TDS)	0.00	279.00		279.00
16271	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
16271	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
16272	E.4.R.5	Income Tax	0.00	3.00		3.00
16276	E.4.R.106.1	SGST (Under TDS)	0.00	281.00		281.00
16276	E.4.R.106.2	CGST (Under TDS)	0.00	281.00		281.00
16277	E.4.R.5	Income Tax	0.00	109.00		109.00
16278	E.4.R.5	Income Tax	0.00	1450.00		1450.00
16279	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
16279	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
16279	E.4.R.5	Income Tax	0.00	2.00		2.00
16282	E.4.R.5	Income Tax	0.00	2.00		2.00
16284	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
16284	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
16284	E.4.R.5	Income Tax	0.00	5.00		5.00
16286	E.4.R.106.1	SGST (Under TDS)	0.00	26.00		26.00
16286	E.4.R.106.2	CGST (Under TDS)	0.00	26.00		26.00
16287	E.4.R.5	Income Tax	0.00	1.00		1.00
16288	E.4.R.5	Income Tax	0.00	1.00		1.00
16290	E.4.R.106.1	SGST (Under TDS)	0.00	282.00		282.00
16290	E.4.R.106.2	CGST (Under TDS)	0.00	282.00		282.00
16290	E.4.R.5	Income Tax	0.00	563.00		563.00
16295	E.4.R.5	Income Tax	0.00	3110.00		3110.00
16296	E.4.R.106.1	SGST (Under TDS)	0.00	243.00		243.00
16296	E.4.R.106.2	CGST (Under TDS)	0.00	243.00		243.00
16296	E.4.R.5	Income Tax	0.00	485.00		485.00
16299	E.4.R.5	Income Tax	0.00	4680.00		4680.00
16301	E.4.R.5	Income Tax	0.00	4740.00		4740.00
16302	A.4.R.4.1	Other Receipts (GST-other than Uty.)	0.00	322.00		322.00
16302	E.4.R.104.1	SGST	0.00	29.00		29.00
16302	E.4.R.104.2	CGST	0.00	29.00		29.00
16302	E.4.R.106.1	SGST (Under TDS)	0.00	39.00		39.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16302	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
16303	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
16303	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
16305	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
16305	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
16305	E.4.R.5	Income Tax		0.00	35.00	35.00
16309	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	1210.00	1210.00
16309	E.4.R.104.3	IGST		0.00	218.00	218.00
16309	E.4.R.106.3	IGST (Under TDS)		0.00	4103.00	4103.00
16309	E.4.R.5	Income Tax		0.00	4103.00	4103.00
16311	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
16311	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
16311	E.4.R.5	Income Tax		0.00	65.00	65.00
16312	E.4.R.5	Income Tax		0.00	1.00	1.00
16314	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
16314	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
16317	E.4.R.5	Income Tax		0.00	3.00	3.00
16318	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7563.00	7563.00
16319	A.54.R.9	Service Charges from Unit		0.00	48150.00	48150.00
16320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25580.00	25580.00
16321	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23127.00	23127.00
16322	A.54.R.9	Service Charges from Unit		0.00	25890.00	25890.00
16323	A.54.R.9	Service Charges from Unit		0.00	34200.00	34200.00
16324	A.54.R.9	Service Charges from Unit		0.00	47790.00	47790.00
16325	A.54.R.9	Service Charges from Unit		0.00	8730.00	8730.00
16327	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	1340.00	1340.00
16327	E.4.R.104.1	SGST		0.00	34.00	34.00
16327	E.4.R.104.2	CGST		0.00	34.00	34.00
16327	E.4.R.106.1	SGST (Under TDS)		0.00	2016.00	2016.00
16327	E.4.R.106.2	CGST (Under TDS)		0.00	2016.00	2016.00
16327	E.4.R.5	Income Tax		0.00	4032.00	4032.00
16328	E.4.R.5	Income Tax		0.00	900.00	900.00
16333	E.4.R.5	Income Tax		0.00	12.00	12.00
16336	E.4.R.5	Income Tax		0.00	13.00	13.00
16337	E.4.R.5	Income Tax		0.00	146.00	146.00
16342	E.4.R.106.1	SGST (Under TDS)		0.00	201.00	201.00
16342	E.4.R.106.2	CGST (Under TDS)		0.00	201.00	201.00
16348	E.4.R.106.1	SGST (Under TDS)		0.00	293.00	293.00
16348	E.4.R.106.2	CGST (Under TDS)		0.00	293.00	293.00
16349	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
16350	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7502.00	7502.00
16351	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9830.00	9830.00
16352	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
16354	E.4.R.106.3	IGST (Under TDS)		0.00	2474.00	2474.00
16354	E.4.R.5	Income Tax		0.00	2474.00	2474.00
16356	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
16356	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
16356	E.4.R.5	Income Tax		0.00	207.00	207.00
16357	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
16357	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
16357	E.4.R.5	Income Tax		0.00	75.00	75.00
16358	E.4.R.5	Income Tax		0.00	1.00	1.00
16361	E.4.R.5	Income Tax		0.00	251.00	251.00
16363	E.4.R.5	Income Tax		0.00	651.00	651.00
16364	E.4.R.5	Income Tax		0.00	623.00	623.00
16365	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
16366	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
16367	E.4.R.5	Income Tax		0.00	4.00	4.00
16368	E.4.R.5	Income Tax		0.00	1.00	1.00
16369	E.4.R.5	Income Tax		0.00	91.00	91.00
16370	E.4.R.5	Income Tax		0.00	97.00	97.00
16371	E.4.R.5	Income Tax		0.00	197.00	197.00
16372	E.4.R.106.3	IGST (Under TDS)		0.00	19551.00	19551.00
16372	E.4.R.5	Income Tax		0.00	19551.00	19551.00
16375	E.4.R.5	Income Tax		0.00	1.00	1.00
16387	E.1.R.8	Refund of Advances from colleges for University work.		0.00	83000.00	83000.00
16388	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87000.00	87000.00
16389	E.4.R.5	Income Tax		0.00	975.00	975.00
16390	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	16390	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
	16390	E.4.R.5	Income Tax		0.00	116.00	116.00
	16394	E.4.R.5	Income Tax		0.00	4560.00	4560.00
	16396	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31848.00	31848.00
	16396	E.3.R.23	Paper Stock Account		0.00	15827.00	15827.00
	16397	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8152.00	8152.00
	16397	E.3.R.23	Paper Stock Account		0.00	3664.00	3664.00
	16398	A.7.R.5	Receipts against AMC		0.00	4210.00	4210.00
	16399	A.7.R.5	Receipts against AMC		0.00	6173.00	6173.00
	16400	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2750.00	2750.00
	16402	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48031.00	48031.00
	16403	E.3.R.31	Central Stores Stock Account		0.00	24540.00	24540.00
	16404	F.5.R.11	Library Building Renovation civil work		0.00	1517248.00	1517248.00
	16404	F.5.R.20	Campus Landscaping		0.00	2847931.00	2847931.00
	16404	F.5.R.6	Renovation of Girls Hostel - Civil Work		0.00	7378981.00	7378981.00
	16404	F.5.R.6	Renovation of Girls Hostel - Civil Work		0.00	24832.00	24832.00
	16405	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	660.00	660.00
	16405	E.3.R.23	Paper Stock Account		0.00	168.00	168.00
	16406	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
	16406	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
	16407	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
	16407	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
	16407	E.4.R.5	Income Tax		0.00	108.00	108.00
	16408	E.4.R.5	Income Tax		0.00	4.00	4.00
	16409	E.4.R.5	Income Tax		0.00	3.00	3.00
	16411	E.4.R.5	Income Tax		0.00	4.00	4.00
	16412	E.4.R.5	Income Tax		0.00	3.00	3.00
	16414	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
	16414	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
	16414	E.4.R.5	Income Tax		0.00	21.00	21.00
	16415	E.4.R.5	Income Tax		0.00	1180.00	1180.00
	16416	E.4.R.5	Income Tax		0.00	600.00	600.00
	16418	E.4.R.5	Income Tax		0.00	35.00	35.00
	16419	E.4.R.5	Income Tax		0.00	69.00	69.00
	16420	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
	16420	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	16420	E.4.R.5	Income Tax		0.00	6.00	6.00
	16421	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
	16421	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
	16421	E.4.R.5	Income Tax		0.00	8.00	8.00
	16422	E.4.R.5	Income Tax		0.00	10.00	10.00
	16423	E.4.R.5	Income Tax		0.00	16.00	16.00
	16424	E.4.R.5	Income Tax		0.00	18.00	18.00
	16425	E.4.R.5	Income Tax		0.00	21.00	21.00
	16426	E.4.R.5	Income Tax		0.00	5.00	5.00
	16428	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
	16428	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
	16428	E.4.R.5	Income Tax		0.00	34.00	34.00
	16430	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
	16430	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
	16430	E.4.R.5	Income Tax		0.00	241.00	241.00
	16432	A.54.R.9	Service Charges from Unit		0.00	11790.00	11790.00
			Group Total:-	**0.00**	**20003413.00**	**12638894.00**	**32642307.00**
			Grand Total:-	**0.00**	**54137871.91**	**12638894.00**	**66776765.91**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2024

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		3300.00	0.00	3300.00
	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.		4800.00	0.00	4800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		24600.00	0.00	24600.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		25000.00	0.00	25000.00
	A.18.R.1	Fees From Student Academic		35840.00	0.00	35840.00
	A.2.R.10	Lead College Fees		399600.00	0.00	399600.00
	A.2.R.20	Ph.D. Fees		92825.00	0.00	92825.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		99900.00	0.00	99900.00
	A.2.R.7	Other Receipts		6600.00	0.00	6600.00
	A.22.R.1	Fees From Student Academic		21010.00	0.00	21010.00
	A.3.R.1	Convocation fees		28630.00	0.00	28630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		115050.00	0.00	115050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		98000.00	0.00	98000.00
	A.3.R.2	Migration /Transfer certificates fees		1270.00	0.00	1270.00
	A.3.R.7	Examination fees		647958.00	0.00	647958.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11810.00	0.00	11810.00
	A.4.R.2	Interest on Advances paid to Employees		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		179820.00	0.00	179820.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		95904.00	0.00	95904.00
	A.42.R.8	Sale of Tender Forms		1591.45	0.00	1591.45
	A.43.R.2	Receipt from sale of Plantation And Fruits		505.00	0.00	505.00
	A.44.R.1	Guest House receipts		2400.00	0.00	2400.00
	A.45.R.1	Health Services		262.00	0.00	262.00
	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		14616.00	0.00	14616.00
	A.46.R.4	Fine / Late Fee And Reference Charges		600.00	0.00	600.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		15970.00	0.00	15970.00
	A.48.R.2	Youth Festival Contribution		180320.00	0.00	180320.00
	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)		1850.00	0.00	1850.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2500.00	0.00	2500.00
	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.		195.00	0.00	195.00
	A.52.R.8	Receipt against E - Suvidha		199800.00	0.00	199800.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		15584.00	0.00	15584.00
	A.59.R.1	Fees From Students		240.00	0.00	240.00
	A.59.R.2	Sale of S.I.M.		1280.00	0.00	1280.00
	A.60.R.1	Fees from students (B.Tech Course)		144199.00	0.00	144199.00
	A.60.R.6	Consultancy charges		37869.40	0.00	37869.40
	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.1	Admission fees		50.00	0.00	50.00
	A.73.R.2	Hostel Fees (Rent)		726.00	0.00	726.00
	A.73.R.3	Reading Room Charges		50.00	0.00	50.00
	A.73.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		50.00	0.00	50.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2350.00	0.00	2350.00
	D.2.R.360	Nonlinear Differ. Equations..Generalized Hilfer Fractional Derivatives Dr. K.D. Kucche Mathematics		777000.00	0.00	777000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4022.00	0.00	4022.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		5116.00	0.00	5116.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		224.00	0.00	224.00
	E.2.R.5	Earnest Money Deposit		19828.00	0.00	19828.00
	E.2.R.6	Security Deposit		18885.00	0.00	18885.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		25217.00	0.00	25217.00
	E.3.R.13.1.1	Contribution for Fund		39960.00	0.00	39960.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
	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.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		4145.53	0.00	4145.53
	E.4.R.104.2	CGST		4145.53	0.00	4145.53
	E.4.R.106.1	SGST (Under TDS)		1790.00	0.00	1790.00
	E.4.R.106.2	CGST (Under TDS)		1790.00	0.00	1790.00
	E.4.R.110.1	Receipt for Youth Hostel		199825.00	0.00	199825.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80120.00	0.00	80120.00
	E.4.R.117	Labour Insurance		4179.00	0.00	4179.00
	E.4.R.118	Welfare Cess		4179.00	0.00	4179.00
	E.4.R.5	Income Tax		7634.00	0.00	7634.00
	E.4.R.88	Fees for NSS Self Finance Unit		39960.00	0.00	39960.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		658000.00	0.00	658000.00
		Group Total:-	**0.00**	**9429286.91**	**0.00**	**9429286.91**
		A/c - 18038 Bhagwan Mahavir Chair		45000.00	0.00	45000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		A/c - 18766 Shivaji University Research & Development Fund		245002.00	0.00	245002.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		4550.00	0.00	4550.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		60925.00	0.00	60925.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		5088.00	0.00	5088.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		358692.00	0.00	358692.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		9968.00	0.00	9968.00
		A/c - 02890200000001 UCO Bank Shivaji University		7251440.00	0.00	7251440.00
16433	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
16433	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
16433	E.4.R.5	Income Tax		0.00	156.00	156.00
16434	E.4.R.5	Income Tax		0.00	4650.00	4650.00
16435	E.4.R.106.1	SGST (Under TDS)		0.00	350.00	350.00
16435	E.4.R.106.2	CGST (Under TDS)		0.00	350.00	350.00
16435	E.4.R.5	Income Tax		0.00	701.00	701.00
16436	E.4.R.5	Income Tax		0.00	598.00	598.00
16437	E.4.R.5	Income Tax		0.00	263.00	263.00
16440	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
16440	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
16440	E.4.R.5	Income Tax		0.00	102.00	102.00
16441	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16441	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16441	E.4.R.5	Income Tax		0.00	4.00	4.00
16442	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16442	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16442	E.4.R.5	Income Tax		0.00	7.00	7.00
16443	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16443	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16443	E.4.R.5	Income Tax		0.00	5.00	5.00
16444	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16444	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16444	E.4.R.5	Income Tax		0.00	6.00	6.00
16446	E.2.R.6	Security Deposit		0.00	453.00	453.00
16446	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
16446	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
16446	E.4.R.5	Income Tax		0.00	302.00	302.00
16449	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
16449	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16449	E.4.R.5	Income Tax		0.00	15.00	15.00
16450	E.4.R.5	Income Tax		0.00	131.00	131.00
16451	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
16451	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
16451	E.4.R.5	Income Tax		0.00	7.00	7.00
16454	E.4.R.106.1	SGST (Under TDS)		0.00	542.00	542.00
16454	E.4.R.106.2	CGST (Under TDS)		0.00	542.00	542.00
16455	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
16456	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
16457	E.4.R.5	Income Tax		0.00	14.00	14.00
16458	E.4.R.5	Income Tax		0.00	16.00	16.00
16459	E.4.R.5	Income Tax		0.00	10.00	10.00
16460	E.4.R.5	Income Tax		0.00	8.00	8.00
16461	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
16464	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50149.00	50149.00
16465	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
16469	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
16469	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
16469	E.4.R.5	Income Tax		0.00	148.00	148.00
16475	E.4.R.5	Income Tax		0.00	500.00	500.00
16476	E.4.R.5	Income Tax		0.00	500.00	500.00
16477	E.1.R.8	Refund of Advances from colleges for University work.		0.00	188000.00	188000.00
16480	E.2.R.6	Security Deposit		0.00	11400.00	11400.00
16480	E.4.R.106.1	SGST (Under TDS)		0.00	3800.00	3800.00
16480	E.4.R.106.2	CGST (Under TDS)		0.00	3800.00	3800.00
16480	E.4.R.5	Income Tax		0.00	7600.00	7600.00
16482	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
16482	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
16482	E.4.R.5	Income Tax		0.00	194.00	194.00
16483	E.4.R.5	Income Tax		0.00	3000.00	3000.00
16492	E.4.R.5	Income Tax		0.00	10.00	10.00
16493	E.4.R.5	Income Tax		0.00	21.00	21.00
16494	E.4.R.5	Income Tax		0.00	18.00	18.00
16495	E.4.R.5	Income Tax		0.00	2350.00	2350.00
16498	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	55000.00	55000.00
16500	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
16501	A.44.R.1	Guest House receipts		0.00	4700.00	4700.00
16502	A.44.R.1	Guest House receipts		0.00	940.00	940.00
16503	A.44.R.1	Guest House receipts		0.00	540.00	540.00
16504	A.54.R.9	Service Charges from Unit		0.00	4830.00	4830.00
16505	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20745.00	20745.00
16505	E.3.R.23	Paper Stock Account		0.00	15836.00	15836.00
16506	A.44.R.1	Guest House receipts		0.00	720.00	720.00
16507	E.4.R.5	Income Tax		0.00	10.00	10.00
16515	E.4.R.5	Income Tax		0.00	10.00	10.00
16516	E.4.R.5	Income Tax		0.00	2.00	2.00
16517	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16517	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16517	E.4.R.5	Income Tax		0.00	5.00	5.00
16518	E.4.R.5	Income Tax		0.00	130.00	130.00
16519	E.4.R.5	Income Tax		0.00	200.00	200.00
16520	E.4.R.5	Income Tax		0.00	100.00	100.00
16521	E.4.R.5	Income Tax		0.00	100.00	100.00
16524	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
16524	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
16524	E.4.R.5	Income Tax		0.00	29.00	29.00
16525	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
16525	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
16525	E.4.R.5	Income Tax		0.00	13.00	13.00
16531	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
16533	E.4.R.5	Income Tax		0.00	16.00	16.00
16534	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
16534	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
16535	E.4.R.5	Income Tax		0.00	2030.00	2030.00
16538	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
16538	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
16538	E.4.R.5	Income Tax		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16539	E.4.R.5	Income Tax		0.00	2.00	2.00
16541	E.4.R.5	Income Tax		0.00	1.00	1.00
16543	E.4.R.5	Income Tax		0.00	4.00	4.00
16544	E.4.R.5	Income Tax		0.00	20.00	20.00
16545	E.4.R.5	Income Tax		0.00	5000.00	5000.00
16546	E.4.R.5	Income Tax		0.00	14.00	14.00
16548	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
16548	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
16548	E.4.R.5	Income Tax		0.00	19.00	19.00
16549	E.4.R.5	Income Tax		0.00	20.00	20.00
16550	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60315.00	60315.00
16550	E.3.R.23	Paper Stock Account		0.00	35462.00	35462.00
16551	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	81222.00	81222.00
16551	E.3.R.23	Paper Stock Account		0.00	34470.00	34470.00
16552	A.44.R.1	Guest House receipts		0.00	270.00	270.00
16553	A.7.R.5	Receipts against AMC		0.00	970.00	970.00
16554	A.44.R.1	Guest House receipts		0.00	450.00	450.00
16555	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	840.00	840.00
16556	A.54.R.9	Service Charges from Unit		0.00	48600.00	48600.00
16560	E.3.R.31	Central Stores Stock Account		0.00	47693.00	47693.00
16562	E.4.R.5	Income Tax		0.00	3.00	3.00
16563	E.4.R.5	Income Tax		0.00	1.00	1.00
16564	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
16564	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
16566	E.4.R.5	Income Tax		0.00	14.00	14.00
16567	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
16569	E.4.R.5	Income Tax		0.00	2.00	2.00
16573	E.4.R.5	Income Tax		0.00	600.00	600.00
16576	E.4.R.5	Income Tax		0.00	14.00	14.00
16578	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53280.00	53280.00
16579	E.2.R.6	Security Deposit		0.00	320.00	320.00
16579	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
16579	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
16580	E.4.R.5	Income Tax		0.00	400.00	400.00
16581	E.4.R.5	Income Tax		0.00	105.00	105.00
16582	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
16582	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
16582	E.4.R.5	Income Tax		0.00	456.00	456.00
16583	E.4.R.106.1	SGST (Under TDS)		0.00	522.00	522.00
16583	E.4.R.106.2	CGST (Under TDS)		0.00	522.00	522.00
16583	E.4.R.5	Income Tax		0.00	1043.00	1043.00
16584	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
16584	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
16584	E.4.R.5	Income Tax		0.00	22.00	22.00
16585	E.4.R.5	Income Tax		0.00	1.00	1.00
16587	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
16587	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
16587	E.4.R.5	Income Tax		0.00	12.00	12.00
16588	A.4.R.5	Sale of Shields And Badges		0.00	9272.00	9272.00
16589	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
16589	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
16589	E.4.R.5	Income Tax		0.00	247.00	247.00
16590	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
16590	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
16590	E.4.R.5	Income Tax		0.00	143.00	143.00
16591	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
16591	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
16591	E.4.R.5	Income Tax		0.00	95.00	95.00
16593	E.4.R.5	Income Tax		0.00	1000.00	1000.00
16599	E.4.R.5	Income Tax		0.00	17.00	17.00
16605	E.4.R.5	Income Tax		0.00	2.00	2.00
16606	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
16606	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
16606	E.4.R.5	Income Tax		0.00	38.00	38.00
		Group Total:-	**0.00**	**8080665.00**	**1014590.00**	**9095255.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**17509951.91**	**1014590.00**	**18524541.91**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1500.00	0.00	1500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		8400.00	0.00	8400.00
	A.18.R.1	Fees From Student Academic		17000.00	0.00	17000.00
	A.2.R.20	Ph.D. Fees		35121.00	0.00	35121.00
	A.3.R.1	Convocation fees		5760.00	0.00	5760.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24500.00	0.00	24500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1970.00	0.00	1970.00
	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		4384.00	0.00	4384.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.50.R.7	Guest Charges		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		4870.00	0.00	4870.00
	A.60.R.1	Fees from students (B.Tech Course)		3666326.00	0.00	3666326.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		781134.40	0.00	781134.40
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
		Group Total:-	**0.00**	**4575195.40**	**0.00**	**4575195.40**
		Grand Total:-	**0.00**	**4575195.40**	**0.00**	**4575195.40**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2024

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		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.		4800.00	0.00	4800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		27600.00	0.00	27600.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		94325.00	0.00	94325.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		93269.00	0.00	93269.00
	A.2.R.27	Jubilee Fund Receipt		27250.00	0.00	27250.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		67695.00	0.00	67695.00
	A.3.R.1	Convocation fees		23520.00	0.00	23520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		125830.00	0.00	125830.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		86900.00	0.00	86900.00
	A.3.R.2	Migration /Transfer certificates fees		1870.00	0.00	1870.00
	A.3.R.7	Examination fees		485505.00	0.00	485505.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38150.00	0.00	38150.00
	A.37.R.2	Fees from courses under Adult Education		3480.00	0.00	3480.00
	A.4.R.1	Interest		193973.00	0.00	193973.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50600.00	0.00	50600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		32700.00	0.00	32700.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		36440.62	0.00	36440.62
	A.42.R.8	Sale of Tender Forms		150.50	0.00	150.50
	A.43.R.2	Receipt from sale of Plantation And Fruits		760.00	0.00	760.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		804.00	0.00	804.00
	A.45.R.2	Medical Charges from P.G. Students		795.00	0.00	795.00
	A.46.R.1	Library Fees for all Departments		7314.00	0.00	7314.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		10900.00	0.00	10900.00
	A.48.R.2	Youth Festival Contribution		61685.00	0.00	61685.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.52.R.8	Receipt against E - Suvidha		52550.00	0.00	52550.00
	A.54.R.5	Xerox Charges		1950.00	0.00	1950.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	A.57.R.5	Fees from M. B. A. Course		35368.00	0.00	35368.00
	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		500.00	0.00	500.00
	A.59.R.2	Sale of S.I.M.		3220.00	0.00	3220.00
	A.60.R.1	Fees from students (B.Tech Course)		211457.00	0.00	211457.00
	A.60.R.6	Consultancy charges		18900.00	0.00	18900.00
	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.4	Consultancy Fees		100.00	0.00	100.00
	A.68.R.2	Hostel Fees (Room rent)		61334.00	0.00	61334.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7650.00	0.00	7650.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		136577933.00	0.00	136577933.00
	D.3.R.77	Grant for Construction of Underground road & Service road (connect East & West side) at SUK Kolhapur		59881945.00	0.00	59881945.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		620.00	0.00	620.00
	E.1.R.8	Refund of Advances from colleges for University work.		14210.00	0.00	14210.00
	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.6	Security Deposit		35050.00	0.00	35050.00
	E.3.R.13.1.1	Contribution for Fund		10900.00	0.00	10900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		109700.00	0.00	109700.00
	E.4.R.1	Encashment of Investment		80000000.00	0.00	80000000.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		5975.44	0.00	5975.44
	E.4.R.104.2	CGST		5975.44	0.00	5975.44
	E.4.R.106.1	SGST (Under TDS)		12575.00	0.00	12575.00
	E.4.R.106.2	CGST (Under TDS)		12575.00	0.00	12575.00
	E.4.R.110.1	Receipt for Youth Hostel		68150.00	0.00	68150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		21940.00	0.00	21940.00
	E.4.R.117	Labour Insurance		13233.00	0.00	13233.00
	E.4.R.118	Welfare Cess		13233.00	0.00	13233.00
	E.4.R.5	Income Tax		26353.00	0.00	26353.00
	E.4.R.82	Corpus Fund - Botany Dept.		574.00	0.00	574.00
	E.4.R.88	Fees for NSS Self Finance Unit		10900.00	0.00	10900.00
	E.5.R.30	Political Science Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**278747497.00**	**0.00**	**278747497.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund	16909046.00	0.00	0.00	16909046.00
		A/c - 02890200000001 UCO Bank Shivaji University	84656797.00	0.00	0.00	84656797.00
		A/c - 18766 Shivaji University Research & Development Fund	42593.00	0.00	0.00	42593.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	136577933.00	0.00	0.00	136577933.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K	32093.00	0.00	0.00	32093.00
16608	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	100339.00	0.00	100339.00
16608	E.3.R.23	Paper Stock Account	0.00	98028.00	0.00	98028.00
16609	A.44.R.1	Guest House receipts	0.00	2820.00	0.00	2820.00
16610	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	46028.00	0.00	46028.00
16610	E.3.R.23	Paper Stock Account	0.00	95929.00	0.00	95929.00
16611	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	147955.00	0.00	147955.00
16612	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.	0.00	924552.00	0.00	924552.00
16613	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.	0.00	500000.00	0.00	500000.00
16617	E.4.R.5	Income Tax	0.00	6441.00	0.00	6441.00
16618	E.4.R.106.1	SGST (Under TDS)	0.00	23.00	0.00	23.00
16618	E.4.R.106.2	CGST (Under TDS)	0.00	23.00	0.00	23.00
16618	E.4.R.5	Income Tax	0.00	46.00	0.00	46.00
16619	E.4.R.106.1	SGST (Under TDS)	0.00	1.00	0.00	1.00
16619	E.4.R.106.2	CGST (Under TDS)	0.00	1.00	0.00	1.00
16619	E.4.R.5	Income Tax	0.00	1.00	0.00	1.00
16630	E.4.R.5	Income Tax	0.00	6.00	0.00	6.00
16632	E.4.R.5	Income Tax	0.00	1400.00	0.00	1400.00
16633	E.4.R.5	Income Tax	0.00	240.00	0.00	240.00
16635	E.2.R.6	Security Deposit	0.00	2653.00	0.00	2653.00
16637	E.4.R.5	Income Tax	0.00	10.00	0.00	10.00
16640	E.1.R.8	Refund of Advances from colleges for University work.	0.00	66000.00	0.00	66000.00
16641	E.1.R.8	Refund of Advances from colleges for University work.	0.00	92000.00	0.00	92000.00
16647	E.4.R.106.1	SGST (Under TDS)	0.00	721.00	0.00	721.00
16647	E.4.R.106.2	CGST (Under TDS)	0.00	721.00	0.00	721.00
16647	E.4.R.5	Income Tax	0.00	1442.00	0.00	1442.00
16652	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	27236.00	0.00	27236.00
16653	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	9870.00	0.00	9870.00
16654	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	5756.00	0.00	5756.00
16654	E.3.R.23	Paper Stock Account	0.00	4228.00	0.00	4228.00
16657	E.4.R.5	Income Tax	0.00	21.00	0.00	21.00
16658	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	12292.00	0.00	12292.00
16658	E.3.R.23	Paper Stock Account	0.00	2821.00	0.00	2821.00
16659	A.44.R.1	Guest House receipts	0.00	90.00	0.00	90.00
16660	E.2.R.6	Security Deposit	0.00	492.00	0.00	492.00
16660	E.4.R.106.1	SGST (Under TDS)	0.00	197.00	0.00	197.00
16660	E.4.R.106.2	CGST (Under TDS)	0.00	197.00	0.00	197.00
16660	E.4.R.5	Income Tax	0.00	394.00	0.00	394.00
16661	E.4.R.5	Income Tax	0.00	1150.00	0.00	1150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16662	E.4.R.5	Income Tax		0.00	21.00	21.00
16663	E.4.R.5	Income Tax		0.00	21.00	21.00
16664	A.54.R.9	Service Charges from Unit		0.00	2340.00	2340.00
16665	E.4.R.5	Income Tax		0.00	19.00	19.00
16666	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
16666	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
16666	E.4.R.5	Income Tax		0.00	17.00	17.00
16672	E.4.R.5	Income Tax		0.00	1244.00	1244.00
16673	E.4.R.5	Income Tax		0.00	11.00	11.00
16674	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
16674	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
16675	E.4.R.5	Income Tax		0.00	100.00	100.00
16679	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
16681	E.4.R.5	Income Tax		0.00	4.00	4.00
16683	E.4.R.5	Income Tax		0.00	14.00	14.00
16684	E.2.R.6	Security Deposit		0.00	2606.00	2606.00
16684	E.4.R.106.1	SGST (Under TDS)		0.00	1042.00	1042.00
16684	E.4.R.106.2	CGST (Under TDS)		0.00	1042.00	1042.00
16684	E.4.R.5	Income Tax		0.00	2085.00	2085.00
16685	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
16685	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
16685	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
16685	E.4.R.5	Income Tax		0.00	2788.00	2788.00
16686	E.4.R.5	Income Tax		0.00	6.00	6.00
16687	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16687	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16687	E.4.R.5	Income Tax		0.00	4.00	4.00
16688	E.4.R.5	Income Tax		0.00	1.00	1.00
16689	E.4.R.5	Income Tax		0.00	10.00	10.00
16690	E.4.R.117	Labour Insurance		0.00	769.00	769.00
16690	E.4.R.118	Welfare Cess		0.00	769.00	769.00
16690	E.4.R.5	Income Tax		0.00	1539.00	1539.00
16691	E.2.R.6	Security Deposit		0.00	1303.00	1303.00
16691	E.4.R.106.1	SGST (Under TDS)		0.00	521.00	521.00
16691	E.4.R.106.2	CGST (Under TDS)		0.00	521.00	521.00
16691	E.4.R.5	Income Tax		0.00	1042.00	1042.00
16692	E.2.R.6	Security Deposit		0.00	1573.00	1573.00
16692	E.4.R.106.1	SGST (Under TDS)		0.00	629.00	629.00
16692	E.4.R.106.2	CGST (Under TDS)		0.00	629.00	629.00
16692	E.4.R.5	Income Tax		0.00	1258.00	1258.00
16693	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
16693	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
16693	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
16693	E.4.R.5	Income Tax		0.00	980.00	980.00
16694	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
16694	E.4.R.106.1	SGST (Under TDS)		0.00	551.00	551.00
16694	E.4.R.106.2	CGST (Under TDS)		0.00	551.00	551.00
16694	E.4.R.5	Income Tax		0.00	1102.00	1102.00
16695	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16695	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16695	E.4.R.5	Income Tax		0.00	6.00	6.00
16697	E.3.R.26	Receipt by cheque cancellation		0.00	22263.00	22263.00
16698	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	8850.00	8850.00
16699	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10794.00	10794.00
16699	E.3.R.23	Paper Stock Account		0.00	1723.00	1723.00
16700	A.45.R.1	Health Services		0.00	16251.00	16251.00
16701	A.54.R.9	Service Charges from Unit		0.00	2790.00	2790.00
16702	A.54.R.9	Service Charges from Unit		0.00	2700.00	2700.00
16703	A.54.R.9	Service Charges from Unit		0.00	2790.00	2790.00
16704	A.54.R.9	Service Charges from Unit		0.00	2910.00	2910.00
16705	A.7.R.5	Receipts against AMC		0.00	640.00	640.00
16706	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2290.00	2290.00
16706	E.3.R.23	Paper Stock Account		0.00	304.00	304.00
16707	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
16708	A.44.R.1	Guest House receipts		0.00	270.00	270.00
16709	A.44.R.1	Guest House receipts		0.00	4060.00	4060.00
16710	A.45.R.1	Health Services		0.00	299.00	299.00
		Group Total:-	**0.00**	**238218462.00**	**2269978.00**	**240488440.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**516965959.00**	**2269978.00**	**519235937.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.24	Other Receipts		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		2050.00	0.00	2050.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	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.		5700.00	0.00	5700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		26400.00	0.00	26400.00
	A.2.R.10	Lead College Fees		85250.00	0.00	85250.00
	A.2.R.20	Ph.D. Fees		73645.00	0.00	73645.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		42075.00	0.00	42075.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		2100.00	0.00	2100.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		31120.00	0.00	31120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		114500.00	0.00	114500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		380000.00	0.00	380000.00
	A.3.R.2	Migration /Transfer certificates fees		1580.00	0.00	1580.00
	A.3.R.7	Examination fees		261926.00	0.00	261926.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16775.00	0.00	16775.00
	A.33.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.34.R.1	Fees from Student Academic		14000.00	0.00	14000.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	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		77325.00	0.00	77325.00
	A.41.R.2	Post Graduate Gymkhana Fees		305.00	0.00	305.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		4200.00	0.00	4200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		50499.00	0.00	50499.00
	A.42.R.4	Hire Charges from Other Vehicle		740.00	0.00	740.00
	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		180.00	0.00	180.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		746.00	0.00	746.00
	A.45.R.2	Medical Charges from P.G. Students		1015.00	0.00	1015.00
	A.46.R.1	Library Fees for all Departments		9302.00	0.00	9302.00
	A.46.R.4	Fine / Late Fee And Reference Charges		104.00	0.00	104.00
	A.46.R.5	Receipt against lost books		2160.00	0.00	2160.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		2760.00	0.00	2760.00
	A.48.R.2	Youth Festival Contribution		63765.00	0.00	63765.00
	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		1550.00	0.00	1550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		84175.00	0.00	84175.00
	A.56.R.4	Internet Charges from Uty. Students		12448.00	0.00	12448.00
	A.59.R.1	Fees From Students		1220.00	0.00	1220.00
	A.59.R.2	Sale of S.I.M.		1280.00	0.00	1280.00
	A.60.R.1	Fees from students (B.Tech Course)		253901.00	0.00	253901.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.60.R.6	Consultancy charges		43021.10	0.00	43021.10
	A.63.R.1	Fees from Students		17870.00	0.00	17870.00
	A.64.R.2	Hostel fees (Room Rent)		2110.00	0.00	2110.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2000.00	0.00	2000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		19000.00	0.00	19000.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	A.75.R.1	Receipt from Startup Co.		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		600000.00	0.00	600000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.7	Refund of Advance from salary grants		16670.00	0.00	16670.00
	E.1.R.8	Refund of Advances from colleges for University work.		11723.00	0.00	11723.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		1958.00	0.00	1958.00
	E.3.R.11.3	Interest on Investment		163342.00	0.00	163342.00
	E.3.R.11.5	Encashment of F.D.R.		21542904.00	0.00	21542904.00
	E.3.R.13.1.1	Contribution for Fund		16845.00	0.00	16845.00
	E.3.R.44.1	Penalty from teachers & students		1600.00	0.00	1600.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		141600.00	0.00	141600.00
	E.4.R.104.1	SGST		4286.45	0.00	4286.45
	E.4.R.104.2	CGST		4286.45	0.00	4286.45
	E.4.R.106.1	SGST (Under TDS)		7100.00	0.00	7100.00
	E.4.R.106.2	CGST (Under TDS)		7100.00	0.00	7100.00
	E.4.R.110.1	Receipt for Youth Hostel		70500.00	0.00	70500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		33780.00	0.00	33780.00
	E.4.R.117	Labour Insurance		392.00	0.00	392.00
	E.4.R.118	Welfare Cess		392.00	0.00	392.00
	E.4.R.5	Income Tax		432.00	0.00	432.00
	E.4.R.88	Fees for NSS Self Finance Unit		15100.00	0.00	15100.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**24376412.00**	**0.00**	**24376412.00**
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		12130.00	0.00	12130.00
		A/c - 02890200000001 UCO Bank Shivaji University		4997370.00	0.00	4997370.00
16711	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6100.00	6100.00
16712	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1080.00	1080.00
16712	E.3.R.23	Paper Stock Account		0.00	168.00	168.00
16713	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	152994.00	152994.00
16713	E.3.R.23	Paper Stock Account		0.00	89609.00	89609.00
16714	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	140566.00	140566.00
16714	E.3.R.23	Paper Stock Account		0.00	89609.00	89609.00
16715	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	72163.00	72163.00
16715	E.3.R.23	Paper Stock Account		0.00	48691.00	48691.00
16716	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	64338.00	64338.00
16716	E.3.R.23	Paper Stock Account		0.00	34939.00	34939.00
16717	A.7.R.5	Receipts against AMC		0.00	505.00	505.00
16718	A.7.R.5	Receipts against AMC		0.00	1210.00	1210.00
16719	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
16720	A.7.R.5	Receipts against AMC		0.00	765.00	765.00
16721	A.7.R.5	Receipts against AMC		0.00	655.00	655.00
16722	A.51.R.2	University Publication.		0.00	4200.00	4200.00
16723	A.7.R.5	Receipts against AMC		0.00	1521.00	1521.00
16724	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	33000.00	33000.00
16725	A.51.R.2	University Publication.		0.00	450.00	450.00
16726	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2242.00	2242.00
16727	A.51.R.2	University Publication.		0.00	200.00	200.00
16728	A.51.R.2	University Publication.		0.00	500.00	500.00
16729	A.51.R.2	University Publication.		0.00	300.00	300.00
16730	E.4.R.5	Income Tax		0.00	8350.00	8350.00
16731	E.4.R.5	Income Tax		0.00	1270.00	1270.00
16734	E.4.R.5	Income Tax		0.00	600.00	600.00
16737	E.4.R.5	Income Tax		0.00	18.00	18.00
16738	E.4.R.5	Income Tax		0.00	1000.00	1000.00
16739	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
16739	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
16740	E.4.R.5	Income Tax		0.00	8.00	8.00
16744	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145000.00	145000.00
16745	E.4.R.106.1	SGST (Under TDS)		0.00	21674.00	21674.00
16745	E.4.R.106.2	CGST (Under TDS)		0.00	21674.00	21674.00
16745	E.4.R.5	Income Tax		0.00	43348.00	43348.00
16746	A.44.R.1	Guest House receipts		0.00	2620.00	2620.00
16747	A.45.R.1	Health Services		0.00	917.00	917.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	16748	A.45.R.1	Health Services		0.00	277.00	277.00
	16749	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2960.00	2960.00
	16749	E.3.R.23	Paper Stock Account		0.00	1488.00	1488.00
	16750	A.44.R.1	Guest House receipts		0.00	480.00	480.00
	16751	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	44942.00	44942.00
	16751	E.3.R.23	Paper Stock Account		0.00	35579.00	35579.00
	16752	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
	16752	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
	16752	E.4.R.5	Income Tax		0.00	56.00	56.00
	16753	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
	16753	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
	16753	E.4.R.5	Income Tax		0.00	33.00	33.00
	16756	E.4.R.5	Income Tax		0.00	8500.00	8500.00
	16757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
	16759	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
	16759	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
	16759	E.4.R.5	Income Tax		0.00	24.00	24.00
	16760	E.4.R.117	Labour Insurance		0.00	938.00	938.00
	16760	E.4.R.118	Welfare Cess		0.00	938.00	938.00
	16760	E.4.R.5	Income Tax		0.00	1875.00	1875.00
	16761	E.4.R.5	Income Tax		0.00	2133.00	2133.00
	16767	E.4.R.5	Income Tax		0.00	140.00	140.00
	16768	E.4.R.5	Income Tax		0.00	1650.00	1650.00
	16772	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
	16773	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	480.00	480.00
	16776	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	840.00	840.00
	16777	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	865.00	865.00
	16777	E.3.R.23	Paper Stock Account		0.00	78.00	78.00
	16778	A.54.R.9	Service Charges from Unit		0.00	810.00	810.00
			Group Total:-	**0.00**	**5009500.00**	**1147608.00**	**6157108.00**
			Grand Total:-	**0.00**	**29385912.00**	**1147608.00**	**30533520.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2024

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		950.00	0.00	950.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3601.00	0.00	3601.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		30000.00	0.00	30000.00
	A.18.R.1	Fees From Student Academic		39445.00	0.00	39445.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.10	Lead College Fees		48775.00	0.00	48775.00
	A.2.R.20	Ph.D. Fees		53324.00	0.00	53324.00
	A.2.R.27	Jubilee Fund Receipt		6675.00	0.00	6675.00
	A.3.R.1	Convocation fees		19310.00	0.00	19310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		67500.00	0.00	67500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		64600.00	0.00	64600.00
	A.3.R.2	Migration /Transfer certificates fees		1480.00	0.00	1480.00
	A.3.R.7	Examination fees		119103.00	0.00	119103.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25610.00	0.00	25610.00
	A.37.R.2	Fees from courses under Adult Education		7640.00	0.00	7640.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		15509.00	0.00	15509.00
	A.4.R.9	Receipts from sale of Tender forms		17000.00	0.00	17000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20300.00	0.00	20300.00
	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		19518.00	0.00	19518.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		2012.66	0.00	2012.66
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		537118.76	0.00	537118.76
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		13953.50	0.00	13953.50
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		44914.00	0.00	44914.00
	A.42.R.8	Sale of Tender Forms		10598.11	0.00	10598.11
	A.43.R.2	Receipt from sale of Plantation And Fruits		235.00	0.00	235.00
	A.45.R.1	Health Services		644.00	0.00	644.00
	A.45.R.2	Medical Charges from P.G. Students		655.00	0.00	655.00
	A.46.R.1	Library Fees for all Departments		5922.00	0.00	5922.00
	A.46.R.2	Charges of Xerox Copies		450.00	0.00	450.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		840.00	0.00	840.00
	A.48.R.2	Youth Festival Contribution		34374.00	0.00	34374.00
	A.50.R.7	Guest Charges		120.00	0.00	120.00
	A.52.R.8	Receipt against E - Suvidha		40650.00	0.00	40650.00
	A.54.R.5	Xerox Charges		2953.00	0.00	2953.00
	A.56.R.4	Internet Charges from Uty. Students		7244.00	0.00	7244.00
	A.59.R.1	Fees From Students		1620.00	0.00	1620.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	A.59.R.2	Sale of S.I.M.		1290.00	0.00	1290.00
	A.60.R.1	Fees from students (B.Tech Course)		304205.00	0.00	304205.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		7034.70	0.00	7034.70
	A.63.R.1	Fees from Students		10000.00	0.00	10000.00
	A.70.R.1	Fees From Student Academic		5681.00	0.00	5681.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.75.R.1	Receipt from Startup Co.		4800.00	0.00	4800.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15500.00	0.00	15500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6424.00	0.00	6424.00
	E.1.R.7	Refund of Advance from salary grants		53767815.00	0.00	53767815.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.5	Earnest Money Deposit		192916.00	0.00	192916.00
	E.2.R.6	Security Deposit		19713.00	0.00	19713.00
	E.3.R.12.8	Contribution from Colleges		840.00	0.00	840.00
	E.3.R.13.1.1	Contribution for Fund		8130.00	0.00	8130.00
	E.3.R.44.1	Penalty from teachers & students		5800.00	0.00	5800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		57350.00	0.00	57350.00
	E.4.R.104.1	SGST		8915.65	0.00	8915.65
	E.4.R.104.2	CGST		8915.65	0.00	8915.65

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		17899.00	0.00	17899.00
	E.4.R.106.2	CGST (Under TDS)		17899.00	0.00	17899.00
	E.4.R.110.1	Receipt for Youth Hostel		40600.00	0.00	40600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5420.00	0.00	5420.00
	E.4.R.117	Labour Insurance		4821.00	0.00	4821.00
	E.4.R.118	Welfare Cess		5115.00	0.00	5115.00
	E.4.R.5	Income Tax		7110.00	0.00	7110.00
		Group Total:-	**0.00**	**55826230.03**	**0.00**	**55826230.03**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		136000.00	0.00	136000.00
		A/c - 02890200000061 Shivaji University Salary		47528330.00	0.00	47528330.00
		A/c - 18766 Shivaji University Research & Development Fund		193996.00	0.00	193996.00
		A/c - 02890200000001 UCO Bank Shivaji University		1369034.00	0.00	1369034.00
		A/c - 21742 Shivaji University Kolhapur.		10960.00	0.00	10960.00
16779	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		59505.00	59505.00
16779	E.3.R.23	Paper Stock Account	0.00		35665.00	35665.00
16780	A.54.R.1	Admission Fees	0.00		220.00	220.00
16781	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		64046.00	64046.00
16781	E.3.R.23	Paper Stock Account	0.00		54833.00	54833.00
16782	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		80123.00	80123.00
16782	E.3.R.23	Paper Stock Account	0.00		60441.00	60441.00
16783	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		292607.00	292607.00
16783	E.3.R.23	Paper Stock Account	0.00		177082.00	177082.00
16784	A.7.R.5	Receipts against AMC	0.00		1952.00	1952.00
16785	A.7.R.5	Receipts against AMC	0.00		890.00	890.00
16786	A.7.R.5	Receipts against AMC	0.00		1144.00	1144.00
16787	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		1600.00	1600.00
16788	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		150.00	150.00
16789	A.44.R.1	Guest House receipts	0.00		540.00	540.00
16790	E.4.R.5	Income Tax	0.00		2.00	2.00
16791	E.4.R.5	Income Tax	0.00		144.00	144.00
16792	E.2.R.6	Security Deposit	0.00		1175.00	1175.00
16792	E.4.R.5	Income Tax	0.00		783.00	783.00
16793	E.4.R.5	Income Tax	0.00		6.00	6.00
16794	E.2.R.6	Security Deposit	0.00		252.00	252.00
16794	E.4.R.5	Income Tax	0.00		168.00	168.00
16795	E.4.R.5	Income Tax	0.00		100.00	100.00
16801	E.4.R.106.1	SGST (Under TDS)	0.00		69.00	69.00
16801	E.4.R.106.2	CGST (Under TDS)	0.00		69.00	69.00
16801	E.4.R.5	Income Tax	0.00		137.00	137.00
16802	E.4.R.106.1	SGST (Under TDS)	0.00		34.00	34.00
16802	E.4.R.106.2	CGST (Under TDS)	0.00		34.00	34.00
16802	E.4.R.5	Income Tax	0.00		68.00	68.00
16803	E.4.R.5	Income Tax	0.00		200.00	200.00
16805	E.4.R.5	Income Tax	0.00		2.00	2.00
16806	E.4.R.5	Income Tax	0.00		2.00	2.00
16807	E.4.R.5	Income Tax	0.00		1.00	1.00
16808	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
16808	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
16808	E.4.R.5	Income Tax	0.00		11.00	11.00
16810	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
16810	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
16810	E.4.R.5	Income Tax	0.00		4.00	4.00
16813	A.4.P.34	Bank Commission Charges	0.00		434.00	434.00
16816	F.2.R.124	Research and Development in Jaggery Process and Product Development- Non recurring Grant	0.00		5658402.00	5658402.00
16819	E.4.R.106.1	SGST (Under TDS)	0.00		20.00	20.00
16819	E.4.R.106.2	CGST (Under TDS)	0.00		20.00	20.00
16819	E.4.R.5	Income Tax	0.00		40.00	40.00
16821	E.4.R.106.1	SGST (Under TDS)	0.00		188.00	188.00
16821	E.4.R.106.2	CGST (Under TDS)	0.00		188.00	188.00
16822	E.4.R.5	Income Tax	0.00		2175.00	2175.00
16823	E.4.R.5	Income Tax	0.00		27.00	27.00
16825	E.4.R.106.1	SGST (Under TDS)	0.00		195.00	195.00
16825	E.4.R.106.2	CGST (Under TDS)	0.00		195.00	195.00
16826	E.4.R.106.1	SGST (Under TDS)	0.00		295.00	295.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16826	E.4.R.106.2	CGST (Under TDS)		0.00	295.00	295.00
16827	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
16827	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
16828	E.4.R.5	Income Tax		0.00	4.00	4.00
16830	E.4.R.5	Income Tax		0.00	14.00	14.00
16831	E.4.R.5	Income Tax		0.00	1.00	1.00
16833	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
16833	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
16833	E.4.R.5	Income Tax		0.00	22.00	22.00
16835	E.4.R.5	Income Tax		0.00	10780.00	10780.00
16836	E.4.R.106.1	SGST (Under TDS)		0.00	752.00	752.00
16836	E.4.R.106.2	CGST (Under TDS)		0.00	752.00	752.00
16836	E.4.R.5	Income Tax		0.00	1505.00	1505.00
16837	E.4.R.5	Income Tax		0.00	2070.00	2070.00
16839	E.4.R.5	Income Tax		0.00	7.00	7.00
16842	E.4.R.5	Income Tax		0.00	255.00	255.00
16852	E.4.R.5	Income Tax		0.00	1.00	1.00
16853	A.54.R.9	Service Charges from Unit		0.00	1890.00	1890.00
16854	E.4.R.5	Income Tax		0.00	2.00	2.00
16855	E.4.R.5	Income Tax		0.00	1.00	1.00
16858	E.4.R.5	Income Tax		0.00	44.00	44.00
16860	E.4.R.5	Income Tax		0.00	297.00	297.00
16863	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
16863	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
16863	E.4.R.5	Income Tax		0.00	33.00	33.00
16864	E.4.R.5	Income Tax		0.00	34.00	34.00
16866	E.4.R.5	Income Tax		0.00	20.00	20.00
16868	E.4.R.5	Income Tax		0.00	6.00	6.00
16871	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87400.00	87400.00
16872	E.4.R.5	Income Tax		0.00	100.00	100.00
16873	E.4.R.5	Income Tax		0.00	100.00	100.00
16874	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
16874	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
16874	E.4.R.5	Income Tax		0.00	66.00	66.00
16875	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
16875	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
16875	E.4.R.5	Income Tax		0.00	15.00	15.00
16876	E.4.R.5	Income Tax		0.00	2.00	2.00
16877	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
16877	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
16877	E.4.R.5	Income Tax		0.00	70.00	70.00
16878	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
16878	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
16878	E.4.R.5	Income Tax		0.00	27.00	27.00
16879	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5020.00	5020.00
16879	E.3.R.23	Paper Stock Account		0.00	5127.00	5127.00
16880	A.54.R.9	Service Charges from Unit		0.00	630.00	630.00
16881	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19164.00	19164.00
16881	E.3.R.23	Paper Stock Account		0.00	26542.00	26542.00
16882	E.2.R.6	Security Deposit		0.00	205.00	205.00
16882	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
16882	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
16882	E.4.R.5	Income Tax		0.00	137.00	137.00
16883	E.4.R.5	Income Tax		0.00	1900.00	1900.00
16884	E.4.R.5	Income Tax		0.00	108.00	108.00
16885	E.4.R.5	Income Tax		0.00	2456.00	2456.00
16886	E.4.R.5	Income Tax		0.00	800.00	800.00
16888	E.4.R.5	Income Tax		0.00	100.00	100.00
16890	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
16890	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
16890	E.4.R.5	Income Tax		0.00	38.00	38.00
16893	E.4.R.5	Income Tax		0.00	10.00	10.00
16894	E.4.R.5	Income Tax		0.00	1020.00	1020.00
16896	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
16896	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
16896	E.4.R.5	Income Tax		0.00	100.00	100.00
16897	E.4.R.5	Income Tax		0.00	17.00	17.00
16898	E.4.R.5	Income Tax		0.00	4.00	4.00
16899	E.4.R.5	Income Tax		0.00	1.00	1.00
16901	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16901	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
16901	E.4.R.5	Income Tax		0.00	380.00	380.00
16902	E.4.R.5	Income Tax		0.00	6.00	6.00
16903	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	47742.00	47742.00
16904	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
16904	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
16904	E.4.R.5	Income Tax		0.00	800.00	800.00
16905	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
16905	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
16905	E.4.R.5	Income Tax		0.00	21.00	21.00
16906	E.4.R.5	Income Tax		0.00	2.00	2.00
16907	E.4.R.5	Income Tax		0.00	3.00	3.00
16908	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
16908	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
16908	E.4.R.5	Income Tax		0.00	23.00	23.00
16909	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
16909	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
16909	E.4.R.5	Income Tax		0.00	2.00	2.00
16912	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16912	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16912	E.4.R.5	Income Tax		0.00	7.00	7.00
16913	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
16913	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
16913	E.4.R.5	Income Tax		0.00	82.00	82.00
16914	E.4.R.5	Income Tax		0.00	1.00	1.00
16915	E.4.R.5	Income Tax		0.00	500.00	500.00
16916	E.4.R.5	Income Tax		0.00	300.00	300.00
16918	E.4.R.5	Income Tax		0.00	200.00	200.00
16921	E.4.R.5	Income Tax		0.00	3.00	3.00
16922	E.4.R.5	Income Tax		0.00	2.00	2.00
16923	E.4.R.5	Income Tax		0.00	1.00	1.00
16924	E.4.R.5	Income Tax		0.00	1.00	1.00
16931	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
16931	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
16931	E.4.R.5	Income Tax		0.00	254.00	254.00
16933	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
16933	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
16933	E.4.R.5	Income Tax		0.00	25.00	25.00
16934	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
16935	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
16936	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
16937	A.45.R.1	Health Services		0.00	247.00	247.00
16938	A.45.R.1	Health Services		0.00	72.00	72.00
16939	A.44.R.1	Guest House receipts		0.00	6510.00	6510.00
16940	A.44.R.1	Guest House receipts		0.00	8120.00	8120.00
16941	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3270.00	3270.00
16941	E.3.R.23	Paper Stock Account		0.00	2712.00	2712.00
16942	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
16942	E.3.R.23	Paper Stock Account		0.00	720.00	720.00
16943	A.45.R.1	Health Services		0.00	173.00	173.00
16944	A.54.R.9	Service Charges from Unit		0.00	2460.00	2460.00
16945	A.45.R.1	Health Services		0.00	494.00	494.00
16946	A.44.R.1	Guest House receipts		0.00	14980.00	14980.00
16947	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8229.00	8229.00
16948	A.51.R.2	University Publication.		0.00	300.00	300.00
16949	A.4.R.4	Other Receipt		0.00	53.00	53.00
16950	A.45.R.1	Health Services		0.00	277.00	277.00
16951	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
16952	A.54.R.9	Service Charges from Unit		0.00	3960.00	3960.00
16953	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1973.00	1973.00
16953	E.3.R.23	Paper Stock Account		0.00	662.00	662.00
16954	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1814.00	1814.00
16954	E.3.R.23	Paper Stock Account		0.00	1037.00	1037.00
16955	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	678.00	678.00
16955	E.3.R.23	Paper Stock Account		0.00	241.00	241.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	16956	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1315.00	1315.00
	16956	E.3.R.23	Paper Stock Account		0.00	528.00	528.00
			Group Total:-	**0.00**	**49238320.00**	**6885708.00**	**56124028.00**
			Grand Total:-	**0.00**	**105064550.03**	**6885708.00**	**111950258.03**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2024

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		5300.00	0.00	5300.00
	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.		7200.00	0.00	7200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		21000.00	0.00	21000.00
	A.10.R.2	Breakages		2954.00	0.00	2954.00
	A.18.R.1	Fees From Student Academic		18945.00	0.00	18945.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		21220.00	0.00	21220.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.20	Ph.D. Fees		16405.00	0.00	16405.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		61.02	0.00	61.02
	A.3.R.1	Convocation fees		26030.00	0.00	26030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		61500.00	0.00	61500.00
	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		940.00	0.00	940.00
	A.3.R.7	Examination fees		115148.00	0.00	115148.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8350.00	0.00	8350.00
	A.37.R.2	Fees from courses under Adult Education		5020.00	0.00	5020.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6.00	0.00	6.00
	A.42.R.8	Sale of Tender Forms		9594.78	0.00	9594.78
	A.43.R.2	Receipt from sale of Plantation And Fruits		945.00	0.00	945.00
	A.44.R.1	Guest House receipts		4790.00	0.00	4790.00
	A.45.R.1	Health Services		528.00	0.00	528.00
	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		2248.00	0.00	2248.00
	A.46.R.4	Fine / Late Fee And Reference Charges		88.00	0.00	88.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.2	Sale of S.I.M.		2580.00	0.00	2580.00
	A.60.R.1	Fees from students (B.Tech Course)		91634.00	0.00	91634.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.63.R.1	Fees from Students		37164.00	0.00	37164.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		10550.00	0.00	10550.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10000.00	0.00	10000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7265.00	0.00	7265.00
	A.73.R.7	Guest Charges		1050.00	0.00	1050.00
	A.75.R.1	Receipt from Startup Co.		1800.00	0.00	1800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		761000.00	0.00	761000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		92150.00	0.00	92150.00
	D.3.R.67	A Study on Empowering Women...Education Special Reference to Kolhapur Dr. Santosh S. Sutar YCSRD		24656.00	0.00	24656.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		67038.00	0.00	67038.00
	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.5	Earnest Money Deposit		56593.50	0.00	56593.50
	E.2.R.6	Security Deposit		7726.00	0.00	7726.00
	E.3.R.44.1	Penalty from teachers & students		1600.00	0.00	1600.00
	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		987.52	0.00	987.52
	E.4.R.104.2	CGST		987.52	0.00	987.52
	E.4.R.106.1	SGST (Under TDS)		81.00	0.00	81.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		81.00	0.00	81.00
	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		1580.00	0.00	1580.00
	E.4.R.118	Welfare Cess		1580.00	0.00	1580.00
	E.4.R.5	Income Tax		2666.00	0.00	2666.00
	E.4.R.82	Corpus Fund - Botany Dept.		892.00	0.00	892.00
		Group Total:-	**0.00**	**1570684.34**	**0.00**	**1570684.34**
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29999.00	0.00	29999.00
		A/c - 21742 Shivaji University Kolhapur.		2034.00	0.00	2034.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		449507.00	0.00	449507.00
		A/c - 02890200000001 UCO Bank Shivaji University		3690402.00	0.00	3690402.00
		A/c - 02890200000061 Shivaji University Salary		75146278.00	0.00	75146278.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		46486.00	0.00	46486.00
		A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav)		8460.00	0.00	8460.00
16957	A.54.R.5	Xerox Charges	0.00		148.00	148.00
16958	E.4.R.106.1	SGST (Under TDS)	0.00		18.00	18.00
16958	E.4.R.106.2	CGST (Under TDS)	0.00		18.00	18.00
16958	E.4.R.5	Income Tax	0.00		36.00	36.00
16961	E.4.R.5	Income Tax	0.00		112.00	112.00
16963	E.4.R.5	Income Tax	0.00		13.00	13.00
16964	E.4.R.5	Income Tax	0.00		13.00	13.00
16965	E.4.R.106.1	SGST (Under TDS)	0.00		127.00	127.00
16965	E.4.R.106.2	CGST (Under TDS)	0.00		127.00	127.00
16966	E.4.R.5	Income Tax	0.00		12.00	12.00
16967	E.4.R.5	Income Tax	0.00		26.00	26.00
16968	E.4.R.5	Income Tax	0.00		1.00	1.00
16969	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
16969	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
16969	E.4.R.5	Income Tax	0.00		8.00	8.00
16970	E.4.R.106.1	SGST (Under TDS)	0.00		150.00	150.00
16970	E.4.R.106.2	CGST (Under TDS)	0.00		150.00	150.00
16971	E.4.R.106.1	SGST (Under TDS)	0.00		239.00	239.00
16971	E.4.R.106.2	CGST (Under TDS)	0.00		239.00	239.00
16973	E.4.R.106.1	SGST (Under TDS)	0.00		57.00	57.00
16973	E.4.R.106.2	CGST (Under TDS)	0.00		57.00	57.00
16973	E.4.R.5	Income Tax	0.00		115.00	115.00
16974	E.4.R.5	Income Tax	0.00		12.00	12.00
16975	F.5.R.64	Boys Hostel-Civil Work	0.00		1649711.00	1649711.00
16976	E.4.R.106.1	SGST (Under TDS)	0.00		181.00	181.00
16976	E.4.R.106.2	CGST (Under TDS)	0.00		181.00	181.00
16977	E.4.R.5	Income Tax	0.00		7.00	7.00
16978	E.4.R.5	Income Tax	0.00		23.00	23.00
16979	E.4.R.5	Income Tax	0.00		9.00	9.00
16980	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
16980	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
16981	E.4.R.5	Income Tax	0.00		1.00	1.00
16982	E.4.R.5	Income Tax	0.00		5.00	5.00
16983	E.4.R.5	Income Tax	0.00		20.00	20.00
16984	E.4.R.5	Income Tax	0.00		1.00	1.00
16985	E.4.R.5	Income Tax	0.00		4.00	4.00
16986	E.4.R.5	Income Tax	0.00		3.00	3.00
16987	E.4.R.5	Income Tax	0.00		3.00	3.00
16989	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
16989	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
16989	E.4.R.5	Income Tax	0.00		8.00	8.00
16990	E.4.R.5	Income Tax	0.00		16.00	16.00
16991	E.4.R.106.1	SGST (Under TDS)	0.00		24.00	24.00
16991	E.4.R.106.2	CGST (Under TDS)	0.00		24.00	24.00
16991	E.4.R.5	Income Tax	0.00		47.00	47.00
16992	E.4.R.5	Income Tax	0.00		3.00	3.00
16993	E.4.R.106.1	SGST (Under TDS)	0.00		7.00	7.00
16993	E.4.R.106.2	CGST (Under TDS)	0.00		7.00	7.00
16993	E.4.R.5	Income Tax	0.00		14.00	14.00
16994	E.4.R.5	Income Tax	0.00		200.00	200.00
16995	E.4.R.5	Income Tax	0.00		5.00	5.00
16996	E.4.R.5	Income Tax	0.00		5.00	5.00
16997	E.4.R.5	Income Tax	0.00		8.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16998	E.4.R.5	Income Tax		0.00	21.00	21.00
17001	F.2.R.123	UGC-BSR Mid Career - Non recurring grant		0.00	761736.00	761736.00
17004	E.4.R.5	Income Tax		0.00	8.00	8.00
17005	E.4.R.5	Income Tax		0.00	13.00	13.00
17008	E.4.R.5	Income Tax		0.00	12.00	12.00
17009	E.4.R.5	Income Tax		0.00	3.00	3.00
17012	E.4.R.5	Income Tax		0.00	16.00	16.00
17013	E.4.R.5	Income Tax		0.00	3.00	3.00
17014	E.4.R.5	Income Tax		0.00	2.00	2.00
17015	E.4.R.5	Income Tax		0.00	3.00	3.00
17016	E.4.R.5	Income Tax		0.00	13.00	13.00
17018	E.4.R.5	Income Tax		0.00	19.00	19.00
17019	E.4.R.5	Income Tax		0.00	2.00	2.00
17020	E.4.R.5	Income Tax		0.00	3.00	3.00
17021	E.4.R.5	Income Tax		0.00	1.00	1.00
17022	E.4.R.5	Income Tax		0.00	6.00	6.00
17023	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
17023	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
17023	E.4.R.5	Income Tax		0.00	19.00	19.00
17024	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
17024	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
17024	E.4.R.5	Income Tax		0.00	18.00	18.00
17025	E.4.R.5	Income Tax		0.00	1000.00	1000.00
17027	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
17027	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
17027	E.4.R.5	Income Tax		0.00	96.00	96.00
17028	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
17028	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
17028	E.4.R.5	Income Tax		0.00	423.00	423.00
17032	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
17032	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
17032	E.4.R.5	Income Tax		0.00	305.00	305.00
17033	E.2.R.6	Security Deposit		0.00	1962.00	1962.00
17033	E.4.R.117	Labour Insurance		0.00	392.00	392.00
17033	E.4.R.118	Welfare Cess		0.00	392.00	392.00
17033	E.4.R.5	Income Tax		0.00	785.00	785.00
17034	E.4.R.5	Income Tax		0.00	2.00	2.00
17035	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
17035	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
17036	E.4.R.106.1	SGST (Under TDS)		0.00	238.00	238.00
17036	E.4.R.106.2	CGST (Under TDS)		0.00	238.00	238.00
17039	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
17039	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
17040	E.4.R.5	Income Tax		0.00	1020.00	1020.00
17041	E.4.R.5	Income Tax		0.00	10.00	10.00
17042	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17042	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17042	E.4.R.5	Income Tax		0.00	5.00	5.00
17043	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
17043	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
17043	E.4.R.5	Income Tax		0.00	15.00	15.00
17044	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
17044	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
17045	E.4.R.5	Income Tax		0.00	3000.00	3000.00
17046	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00
17046	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00
17047	E.4.R.5	Income Tax		0.00	21.00	21.00
17048	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
17048	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
17048	E.4.R.5	Income Tax		0.00	8.00	8.00
17049	E.4.R.5	Income Tax		0.00	1.00	1.00
17050	E.4.R.5	Income Tax		0.00	1.00	1.00
17051	E.4.R.5	Income Tax		0.00	1.00	1.00
17053	E.4.R.5	Income Tax		0.00	7200.00	7200.00
17054	E.4.R.5	Income Tax		0.00	7829.00	7829.00
17056	E.4.R.5	Income Tax		0.00	1.00	1.00
17057	E.3.R.31	Central Stores Stock Account		0.00	900.00	900.00
17058	E.4.R.5	Income Tax		0.00	25.00	25.00
17059	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
17059	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
17060	E.4.R.5	Income Tax		0.00	11.00	11.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17061	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
17061	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
17061	E.4.R.5	Income Tax		0.00	258.00	258.00
17063	E.4.R.5	Income Tax		0.00	10.00	10.00
17065	E.3.R.2.4	Encashment of F.D.R.		0.00	54.00	54.00
17066	E.4.R.5	Income Tax		0.00	64.00	64.00
17071	E.4.R.106.1	SGST (Under TDS)		0.00	389.00	389.00
17071	E.4.R.106.2	CGST (Under TDS)		0.00	389.00	389.00
17072	E.4.R.106.1	SGST (Under TDS)		0.00	354.00	354.00
17072	E.4.R.106.2	CGST (Under TDS)		0.00	354.00	354.00
17073	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
17073	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
17074	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
17074	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
17074	E.4.R.5	Income Tax		0.00	135.00	135.00
17076	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
17076	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
17077	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
17077	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
17078	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
17078	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
17079	E.4.R.106.1	SGST (Under TDS)		0.00	331.00	331.00
17079	E.4.R.106.2	CGST (Under TDS)		0.00	331.00	331.00
17081	E.4.R.5	Income Tax		0.00	10880.00	10880.00
17083	E.4.R.5	Income Tax		0.00	13830.00	13830.00
17085	E.4.R.106.3	IGST (Under TDS)		0.00	2293.00	2293.00
17085	E.4.R.5	Income Tax		0.00	2293.00	2293.00
17086	E.1.R.8	Refund of Advances from colleges for University work.		0.00	259000.00	259000.00
17087	E.4.R.106.1	SGST (Under TDS)		0.00	1068.00	1068.00
17087	E.4.R.106.2	CGST (Under TDS)		0.00	1068.00	1068.00
17088	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
17088	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
17088	E.4.R.5	Income Tax		0.00	37.00	37.00
17089	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
17089	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
17090	E.4.R.5	Income Tax		0.00	1020.00	1020.00
17091	E.4.R.5	Income Tax		0.00	9.00	9.00
17093	E.4.R.5	Income Tax		0.00	2.00	2.00
17094	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
17094	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
17094	E.4.R.5	Income Tax		0.00	70.00	70.00
17095	E.4.R.106.1	SGST (Under TDS)		0.00	414.00	414.00
17095	E.4.R.106.2	CGST (Under TDS)		0.00	414.00	414.00
17096	E.4.R.5	Income Tax		0.00	15.00	15.00
17097	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
17097	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
17098	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
17098	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
17099	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
17099	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
17102	E.4.R.5	Income Tax		0.00	4.00	4.00
17103	E.4.R.5	Income Tax		0.00	2.00	2.00
17104	E.2.R.6	Security Deposit		0.00	69.00	69.00
17104	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
17104	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
17105	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
17105	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
17107	E.4.R.117	Labour Insurance		0.00	78.00	78.00
17107	E.4.R.118	Welfare Cess		0.00	78.00	78.00
17107	E.4.R.5	Income Tax		0.00	156.00	156.00
17108	E.4.R.117	Labour Insurance		0.00	257.00	257.00
17108	E.4.R.118	Welfare Cess		0.00	257.00	257.00
17108	E.4.R.5	Income Tax		0.00	515.00	515.00
17110	E.4.R.106.3	IGST (Under TDS)		0.00	4367.00	4367.00
17110	E.4.R.5	Income Tax		0.00	4367.00	4367.00
17111	E.4.R.5	Income Tax		0.00	1.00	1.00
17112	E.4.R.5	Income Tax		0.00	128.00	128.00
17113	E.4.R.5	Income Tax		0.00	5.00	5.00
17115	E.2.R.6	Security Deposit		0.00	418.00	418.00
17115	E.4.R.117	Labour Insurance		0.00	84.00	84.00
17115	E.4.R.118	Welfare Cess		0.00	84.00	84.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17115	E.4.R.5	Income Tax		0.00	84.00	84.00
17119	E.4.R.5	Income Tax		0.00	26.00	26.00
17120	E.4.R.5	Income Tax		0.00	13.00	13.00
17121	E.2.R.6	Security Deposit		0.00	160.00	160.00
17121	E.4.R.117	Labour Insurance		0.00	32.00	32.00
17121	E.4.R.118	Welfare Cess		0.00	32.00	32.00
17121	E.4.R.5	Income Tax		0.00	64.00	64.00
17122	E.4.R.5	Income Tax		0.00	3400.00	3400.00
17124	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
17124	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
17124	E.4.R.5	Income Tax		0.00	88.00	88.00
17125	E.4.R.5	Income Tax		0.00	3400.00	3400.00
17126	E.4.R.117	Labour Insurance		0.00	309.00	309.00
17126	E.4.R.118	Welfare Cess		0.00	309.00	309.00
17126	E.4.R.5	Income Tax		0.00	619.00	619.00
17128	E.4.R.5	Income Tax		0.00	783.00	783.00
17130	E.4.R.5	Income Tax		0.00	1.00	1.00
17131	E.4.R.5	Income Tax		0.00	1430.00	1430.00
17132	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
17132	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
17133	E.4.R.5	Income Tax		0.00	2820.00	2820.00
17134	E.4.R.5	Income Tax		0.00	3.00	3.00
17135	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
17135	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
17137	E.4.R.5	Income Tax		0.00	824.00	824.00
17138	E.4.R.117	Labour Insurance		0.00	42.00	42.00
17138	E.4.R.118	Welfare Cess		0.00	42.00	42.00
17138	E.4.R.5	Income Tax		0.00	84.00	84.00
17139	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
17139	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
17139	E.4.R.5	Income Tax		0.00	35.00	35.00
17141	E.4.R.5	Income Tax		0.00	20.00	20.00
17143	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
17143	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
17143	E.4.R.5	Income Tax		0.00	69.00	69.00
17145	E.4.R.5	Income Tax		0.00	16.00	16.00
17146	E.4.R.5	Income Tax		0.00	15.00	15.00
17147	E.4.R.5	Income Tax		0.00	2.00	2.00
17149	E.4.R.5	Income Tax		0.00	15.00	15.00
17150	E.4.R.5	Income Tax		0.00	60.00	60.00
17152	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6031.00	6031.00
17159	E.4.R.5	Income Tax		0.00	26.00	26.00
17160	E.4.R.5	Income Tax		0.00	60.00	60.00
17161	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
17161	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
17161	E.4.R.5	Income Tax		0.00	37.00	37.00
17166	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
17166	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
17166	E.4.R.5	Income Tax		0.00	17.00	17.00
17167	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
17167	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
17167	E.4.R.5	Income Tax		0.00	20.00	20.00
17168	E.2.R.6	Security Deposit		0.00	138.00	138.00
17168	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
17168	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
17169	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
17169	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
17170	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
17170	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
17171	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
17171	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
17172	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17172	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17176	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
17176	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
17176	E.4.R.5	Income Tax		0.00	504.00	504.00
17177	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
17177	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
17178	E.4.R.106.1	SGST (Under TDS)		0.00	177.00	177.00
17178	E.4.R.106.2	CGST (Under TDS)		0.00	177.00	177.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17179	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
17179	E.3.R.23	Paper Stock Account		0.00	408.00	408.00
17180	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
17180	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
17181	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
17181	E.3.R.23	Paper Stock Account		0.00	720.00	720.00
17182	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
17182	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
17182	E.4.R.5	Income Tax		0.00	418.00	418.00
17184	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17184	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17184	E.4.R.5	Income Tax		0.00	3.00	3.00
17185	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
17185	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
17185	E.4.R.5	Income Tax		0.00	122.00	122.00
17189	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27513.00	27513.00
17190	E.4.R.5	Income Tax		0.00	26.00	26.00
17191	E.4.R.5	Income Tax		0.00	205.00	205.00
17194	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
17194	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
17194	E.4.R.5	Income Tax		0.00	46.00	46.00
17196	E.2.R.6	Security Deposit		0.00	488.00	488.00
17196	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
17196	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
17197	E.2.R.6	Security Deposit		0.00	2435.00	2435.00
17197	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
17197	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
17197	E.4.R.5	Income Tax		0.00	271.00	271.00
17201	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
17201	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
17201	E.4.R.5	Income Tax		0.00	42.00	42.00
17202	E.4.R.5	Income Tax		0.00	1.00	1.00
17203	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17203	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17203	E.4.R.5	Income Tax		0.00	7.00	7.00
17204	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17204	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17204	E.4.R.5	Income Tax		0.00	3.00	3.00
17205	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
17205	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
17205	E.4.R.5	Income Tax		0.00	9.00	9.00
17208	E.4.R.5	Income Tax		0.00	6.00	6.00
17209	E.4.R.5	Income Tax		0.00	17.00	17.00
17210	E.4.R.5	Income Tax		0.00	13.00	13.00
17212	E.4.R.5	Income Tax		0.00	3.00	3.00
17213	E.4.R.5	Income Tax		0.00	5.00	5.00
17214	E.4.R.5	Income Tax		0.00	1.00	1.00
17216	E.4.R.5	Income Tax		0.00	1.00	1.00
17217	E.4.R.5	Income Tax		0.00	5.00	5.00
17219	E.4.R.5	Income Tax		0.00	1.00	1.00
17221	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
17221	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
17221	E.4.R.5	Income Tax		0.00	307.00	307.00
17222	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17222	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17222	E.4.R.5	Income Tax		0.00	6.00	6.00
17224	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27907.00	27907.00
17224	E.3.R.23	Paper Stock Account		0.00	18747.00	18747.00
17225	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	54906.00	54906.00
17225	E.3.R.23	Paper Stock Account		0.00	32793.00	32793.00
17226	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	63497.00	63497.00
17226	E.3.R.23	Paper Stock Account		0.00	23131.00	23131.00
17227	A.44.R.1	Guest House receipts		0.00	480.00	480.00
17233	A.54.R.9	Service Charges from Unit		0.00	3690.00	3690.00
17235	E.4.R.5	Income Tax		0.00	200.00	200.00
17236	E.4.R.5	Income Tax		0.00	145.00	145.00
17237	E.4.R.5	Income Tax		0.00	3600.00	3600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	17238	E.4.R.5	Income Tax		0.00	4140.00	4140.00
	17239	E.4.R.5	Income Tax		0.00	1360.00	1360.00
	17240	E.4.R.5	Income Tax		0.00	7480.00	7480.00
	17244	E.4.R.5	Income Tax		0.00	2000.00	2000.00
	17245	E.4.R.5	Income Tax		0.00	1080.00	1080.00
	17246	E.4.R.5	Income Tax		0.00	7480.00	7480.00
	17247	E.2.R.6	Security Deposit		0.00	9.00	9.00
	17247	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
	17247	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	17248	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7000.00	7000.00
			Group Total:-	**0.00**	**79373166.00**	**3074781.00**	**82447947.00**
			Grand Total:-	**0.00**	**80943850.34**	**3074781.00**	**84018631.34**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2024

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		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		1100.00	0.00	1100.00
	A.1.R.35	Donations		153861.00	0.00	153861.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	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		34200.00	0.00	34200.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		25000.00	0.00	25000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		15120.00	0.00	15120.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10220.00	0.00	10220.00
	A.2.R.10	Lead College Fees		5425.00	0.00	5425.00
	A.2.R.20	Ph.D. Fees		34520.00	0.00	34520.00
	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		34260.00	0.00	34260.00
	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		1229.00	0.00	1229.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		41000.00	0.00	41000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		78700.00	0.00	78700.00
	A.3.R.2	Migration /Transfer certificates fees		940.00	0.00	940.00
	A.3.R.7	Examination fees		65109.00	0.00	65109.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28590.00	0.00	28590.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		18000.00	0.00	18000.00
	A.4.R.2	Interest on Advances paid to Employees		1814.00	0.00	1814.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		28800.00	0.00	28800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49.00	0.00	49.00
	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.42.R.1.1	Water Charges (GST-other than Uty.)		354.28	0.00	354.28
	A.42.R.2	Receipts from Electricity Services		100.00	0.00	100.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		423.76	0.00	423.76
	A.42.R.8	Sale of Tender Forms		7100.34	0.00	7100.34
	A.43.R.2	Receipt from sale of Plantation And Fruits		120.00	0.00	120.00
	A.45.R.1	Health Services		788.00	0.00	788.00
	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		4430.00	0.00	4430.00
	A.46.R.4	Fine / Late Fee And Reference Charges		12461.00	0.00	12461.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		9200.00	0.00	9200.00
	A.48.R.2	Youth Festival Contribution		17412.00	0.00	17412.00
	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		200.00	0.00	200.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		3110.00	0.00	3110.00
	A.54.R.5	Xerox Charges		1330.00	0.00	1330.00
	A.56.R.4	Internet Charges from Uty. Students		6144.00	0.00	6144.00
	A.59.R.1	Fees From Students		240.00	0.00	240.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		236735.00	0.00	236735.00
	A.60.R.6	Consultancy charges		6495.90	0.00	6495.90
	A.62.R.1	Fees from Students		10500.00	0.00	10500.00
	A.64.R.2	Hostel fees (Room Rent)		160.00	0.00	160.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		14200.00	0.00	14200.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		7976700.00	0.00	7976700.00
	D.3.R.81	Using Virtual Reality Tech.in School Education (ARVR) Phase-2 (DPDC) Dr. Sudhir Desai YCSRD Deptt.		10000000.00	0.00	10000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12072.00	0.00	12072.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		9622.00	0.00	9622.00
	E.2.R.6	Security Deposit		83269.00	0.00	83269.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		10000.00	0.00	10000.00
	E.3.R.12.8	Contribution from Colleges		9090.00	0.00	9090.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.23	Paper Stock Account		738.00	0.00	738.00
	E.3.R.24	Bills Payable Account		45864.00	0.00	45864.00
	E.3.R.44.1	Penalty from teachers & students		50800.00	0.00	50800.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		350.00	0.00	350.00
	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.		78895.00	0.00	78895.00
	E.3.R.68.2	Donations		21000.00	0.00	21000.00
	E.4.R.104.1	SGST		4327.86	0.00	4327.86
	E.4.R.104.2	CGST		4327.86	0.00	4327.86
	E.4.R.106.1	SGST (Under TDS)		51435.00	0.00	51435.00
	E.4.R.106.2	CGST (Under TDS)		51435.00	0.00	51435.00
	E.4.R.106.3	IGST (Under TDS)		33729.00	0.00	33729.00
	E.4.R.110.1	Receipt for Youth Hostel		20100.00	0.00	20100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8120.00	0.00	8120.00
	E.4.R.117	Labour Insurance		3241.00	0.00	3241.00
	E.4.R.118	Welfare Cess		3241.00	0.00	3241.00
	E.4.R.5	Income Tax		115690.00	0.00	115690.00
	E.4.R.88	Fees for NSS Self Finance Unit		2740.00	0.00	2740.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**19539574.00**	**0.00**	**19539574.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		14102.00	0.00	14102.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		830072.00	0.00	830072.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		63000.00	0.00	63000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9200.00	0.00	9200.00
		A/c - 21742 Shivaji University Kolhapur.		6000.00	0.00	6000.00
		A/c - 14509 Shivaji University Fine Arts Faculty		931.00	0.00	931.00
		A/c - 02890200000061 Shivaji University Salary		511000.00	0.00	511000.00
		A/c - 02890200000001 UCO Bank Shivaji University		4079358.00	0.00	4079358.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		44075.00	0.00	44075.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		2742784.00	0.00	2742784.00
17249	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		7242.00	7242.00
17250	A.45.R.1	Health Services	0.00		13955.00	13955.00
17251	A.44.R.1	Guest House receipts	0.00		1000.00	1000.00
17252	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		3668.00	3668.00
17252	E.3.R.23	Paper Stock Account	0.00		765.00	765.00
17253	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		10089.00	10089.00
17253	E.3.R.23	Paper Stock Account	0.00		1458.00	1458.00
17254	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		485.00	485.00
17254	E.3.R.23	Paper Stock Account	0.00		168.00	168.00
17255	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		987.00	987.00
17255	E.3.R.23	Paper Stock Account	0.00		1603.00	1603.00
17256	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		2720.00	2720.00
17256	E.3.R.23	Paper Stock Account	0.00		832.00	832.00
17259	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		51867.00	51867.00
17259	E.3.R.23	Paper Stock Account	0.00		45131.00	45131.00
17260	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		31417.00	31417.00
17260	E.3.R.23	Paper Stock Account	0.00		42932.00	42932.00
17261	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		68306.00	68306.00
17261	E.3.R.23	Paper Stock Account	0.00		24398.00	24398.00
17262	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		12000.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17263	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29000.00	29000.00
17264	F.1.P.1	Prior Period Items		0.00	2417.00	2417.00
17266	E.4.R.5	Income Tax		0.00	1.00	1.00
17269	E.4.R.5	Income Tax		0.00	4.00	4.00
17270	E.4.R.5	Income Tax		0.00	3.00	3.00
17271	E.4.R.5	Income Tax		0.00	3.00	3.00
17272	E.4.R.5	Income Tax		0.00	1.00	1.00
17273	E.4.R.5	Income Tax		0.00	16.00	16.00
17274	E.4.R.5	Income Tax		0.00	21.00	21.00
17275	E.4.R.5	Income Tax		0.00	8.00	8.00
17276	E.4.R.5	Income Tax		0.00	2.00	2.00
17277	E.4.R.5	Income Tax		0.00	5.00	5.00
17278	E.4.R.5	Income Tax		0.00	21.00	21.00
17279	E.4.R.5	Income Tax		0.00	2100.00	2100.00
17281	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
17281	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
17281	E.4.R.5	Income Tax		0.00	448.00	448.00
17282	E.4.R.5	Income Tax		0.00	4.00	4.00
17286	E.4.R.5	Income Tax		0.00	13.00	13.00
17287	E.4.R.5	Income Tax		0.00	14.00	14.00
17288	E.4.R.5	Income Tax		0.00	1.00	1.00
17289	E.4.R.5	Income Tax		0.00	2.00	2.00
17290	E.4.R.5	Income Tax		0.00	19.00	19.00
17291	E.4.R.5	Income Tax		0.00	15.00	15.00
17292	E.4.R.5	Income Tax		0.00	12.00	12.00
17293	E.4.R.5	Income Tax		0.00	6.00	6.00
17294	E.4.R.5	Income Tax		0.00	21.00	21.00
17295	E.4.R.5	Income Tax		0.00	201.00	201.00
17296	E.4.R.5	Income Tax		0.00	32.00	32.00
17297	E.4.R.5	Income Tax		0.00	47.00	47.00
17298	E.4.R.5	Income Tax		0.00	10.00	10.00
17299	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17299	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17299	E.4.R.5	Income Tax		0.00	2.00	2.00
17300	E.4.R.106.3	IGST (Under TDS)		0.00	2847.00	2847.00
17300	E.4.R.5	Income Tax		0.00	2847.00	2847.00
17301	E.4.R.106.1	SGST (Under TDS)		0.00	2148.00	2148.00
17301	E.4.R.106.2	CGST (Under TDS)		0.00	2148.00	2148.00
17301	E.4.R.5	Income Tax		0.00	4296.00	4296.00
17302	E.4.R.106.1	SGST (Under TDS)		0.00	6523.00	6523.00
17302	E.4.R.106.2	CGST (Under TDS)		0.00	6523.00	6523.00
17302	E.4.R.5	Income Tax		0.00	13045.00	13045.00
17304	E.2.R.6	Security Deposit		0.00	48.00	48.00
17304	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
17304	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
17306	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17306	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17306	E.4.R.5	Income Tax		0.00	5.00	5.00
17307	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
17307	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
17308	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
17308	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
17308	E.4.R.5	Income Tax		0.00	100.00	100.00
17309	E.4.R.5	Income Tax		0.00	19.00	19.00
17310	E.4.R.5	Income Tax		0.00	18.00	18.00
17311	E.4.R.5	Income Tax		0.00	2.00	2.00
17312	E.4.R.5	Income Tax		0.00	3.00	3.00
17314	E.4.R.5	Income Tax		0.00	10.00	10.00
17315	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
17315	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
17315	E.4.R.5	Income Tax		0.00	32.00	32.00
17316	E.2.R.6	Security Deposit		0.00	138.00	138.00
17316	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
17316	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
17319	E.4.R.5	Income Tax		0.00	4500.00	4500.00
17320	E.4.R.5	Income Tax		0.00	2970.00	2970.00
17322	E.4.R.5	Income Tax		0.00	38.00	38.00
17323	E.4.R.5	Income Tax		0.00	13.00	13.00
17324	E.4.R.5	Income Tax		0.00	8.00	8.00
17325	E.4.R.5	Income Tax		0.00	17.00	17.00
17326	E.4.R.5	Income Tax		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17327	E.4.R.5	Income Tax		0.00	14.00	14.00
17328	E.4.R.5	Income Tax		0.00	140.00	140.00
17329	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17329	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17329	E.4.R.5	Income Tax		0.00	6.00	6.00
17331	E.4.R.106.1	SGST (Under TDS)		0.00	277.00	277.00
17331	E.4.R.106.2	CGST (Under TDS)		0.00	277.00	277.00
17332	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
17333	E.4.R.5	Income Tax		0.00	2300.00	2300.00
17334	E.4.R.5	Income Tax		0.00	1125.00	1125.00
17335	E.4.R.106.1	SGST (Under TDS)		0.00	364.00	364.00
17335	E.4.R.106.2	CGST (Under TDS)		0.00	364.00	364.00
17335	E.4.R.5	Income Tax		0.00	726.00	726.00
17337	E.4.R.106.3	IGST (Under TDS)		0.00	2490.00	2490.00
17338	E.4.R.5	Income Tax		0.00	1.00	1.00
17339	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17339	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17339	E.4.R.5	Income Tax		0.00	4.00	4.00
17340	E.4.R.5	Income Tax		0.00	21.00	21.00
17341	E.4.R.5	Income Tax		0.00	2.00	2.00
17342	E.4.R.5	Income Tax		0.00	8.00	8.00
17343	E.4.R.5	Income Tax		0.00	518.00	518.00
17344	A.54.R.9	Service Charges from Unit		0.00	4860.00	4860.00
17345	E.4.R.5	Income Tax		0.00	4.00	4.00
17346	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
17346	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
17346	E.4.R.5	Income Tax		0.00	34.00	34.00
17349	E.4.R.5	Income Tax		0.00	50.00	50.00
17350	E.4.R.5	Income Tax		0.00	423.00	423.00
17354	A.54.R.9	Service Charges from Unit		0.00	2070.00	2070.00
17355	A.54.R.9	Service Charges from Unit		0.00	2400.00	2400.00
17359	E.4.R.106.1	SGST (Under TDS)		0.00	436.00	436.00
17359	E.4.R.106.2	CGST (Under TDS)		0.00	436.00	436.00
17359	E.4.R.5	Income Tax		0.00	871.00	871.00
17362	E.4.R.5	Income Tax		0.00	2.00	2.00
17363	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2820.00	2820.00
17365	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	1262.00	1262.00
17365	E.2.R.6	Security Deposit		0.00	718.00	718.00
17365	E.4.R.104.1	SGST		0.00	76.00	76.00
17365	E.4.R.104.2	CGST		0.00	76.00	76.00
17365	E.4.R.106.1	SGST (Under TDS)		0.00	239.00	239.00
17365	E.4.R.106.2	CGST (Under TDS)		0.00	239.00	239.00
17369	E.4.R.106.1	SGST (Under TDS)		0.00	310.00	310.00
17369	E.4.R.106.2	CGST (Under TDS)		0.00	310.00	310.00
17373	E.4.R.5	Income Tax		0.00	11.00	11.00
17374	E.4.R.5	Income Tax		0.00	2.00	2.00
17376	E.4.R.5	Income Tax		0.00	40.00	40.00
17377	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17377	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17377	E.4.R.5	Income Tax		0.00	3.00	3.00
17378	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
17378	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
17378	E.4.R.5	Income Tax		0.00	85.00	85.00
17379	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
17379	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
17379	E.4.R.5	Income Tax		0.00	20.00	20.00
17380	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
17380	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
17380	E.4.R.5	Income Tax		0.00	15.00	15.00
17381	E.4.R.106.1	SGST (Under TDS)		0.00	236.00	236.00
17381	E.4.R.106.2	CGST (Under TDS)		0.00	236.00	236.00
17381	E.4.R.5	Income Tax		0.00	472.00	472.00
17382	E.4.R.5	Income Tax		0.00	1200.00	1200.00
17386	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
17386	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
17386	E.4.R.5	Income Tax		0.00	11.00	11.00
17388	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
17388	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
17388	E.4.R.5	Income Tax		0.00	80.00	80.00
17389	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17389	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
17389	E.4.R.5	Income Tax		0.00	10.00	10.00
17390	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
17390	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
17390	E.4.R.5	Income Tax		0.00	79.00	79.00
17391	E.4.R.5	Income Tax		0.00	200.00	200.00
17393	E.4.R.5	Income Tax		0.00	20.00	20.00
17394	E.4.R.5	Income Tax		0.00	40.00	40.00
17395	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	262211.00	262211.00
17395	E.3.R.23	Paper Stock Account		0.00	166703.00	166703.00
17397	E.4.R.106.3	IGST (Under TDS)		0.00	3575.00	3575.00
17397	E.4.R.5	Income Tax		0.00	3575.00	3575.00
17398	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4800.00	4800.00
17399	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35815.00	35815.00
17399	E.3.R.23	Paper Stock Account		0.00	12820.00	12820.00
17400	A.44.R.1	Guest House receipts		0.00	960.00	960.00
17401	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13638.00	13638.00
17402	A.44.R.1	Guest House receipts		0.00	3210.00	3210.00
17403	A.7.R.5	Receipts against AMC		0.00	1782.00	1782.00
17404	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	325.00	325.00
17404	E.3.R.23	Paper Stock Account		0.00	72.00	72.00
17405	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
17405	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
17405	E.4.R.5	Income Tax		0.00	137.00	137.00
17406	E.4.R.5	Income Tax		0.00	14.00	14.00
17407	E.4.R.5	Income Tax		0.00	2.00	2.00
17408	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
17408	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
17408	E.4.R.5	Income Tax		0.00	60.00	60.00
17411	E.4.R.5	Income Tax		0.00	49.00	49.00
17412	E.4.R.106.1	SGST (Under TDS)		0.00	301.00	301.00
17412	E.4.R.106.2	CGST (Under TDS)		0.00	301.00	301.00
17415	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	31500.00	31500.00
17416	E.4.R.5	Income Tax		0.00	400.00	400.00
17417	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4030.00	4030.00
17417	E.3.R.23	Paper Stock Account		0.00	3796.00	3796.00
17418	E.4.R.5	Income Tax		0.00	4500.00	4500.00
17419	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
17420	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1755.00	1755.00
17420	E.3.R.23	Paper Stock Account		0.00	336.00	336.00
17422	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
17422	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
17423	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9100.00	9100.00
17424	E.4.R.5	Income Tax		0.00	630.00	630.00
17425	E.4.R.5	Income Tax		0.00	1890.00	1890.00
17426	E.4.R.5	Income Tax		0.00	5.00	5.00
17428	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
17428	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
17429	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
17429	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
17430	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
17430	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
17431	E.4.R.5	Income Tax		0.00	2.00	2.00
17432	E.4.R.5	Income Tax		0.00	1.00	1.00
17437	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17437	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17437	E.4.R.5	Income Tax		0.00	2.00	2.00
17441	E.4.R.5	Income Tax		0.00	82.00	82.00
17444	E.4.R.5	Income Tax		0.00	1.00	1.00
17445	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
17445	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
17447	E.4.R.5	Income Tax		0.00	2250.00	2250.00
17448	E.4.R.5	Income Tax		0.00	2516.00	2516.00
17449	E.4.R.5	Income Tax		0.00	2900.00	2900.00
17450	E.4.R.5	Income Tax		0.00	100.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17451	E.4.R.106.1	SGST (Under TDS)		0.00	268.00	268.00
17451	E.4.R.106.2	CGST (Under TDS)		0.00	268.00	268.00
17451	E.4.R.5	Income Tax		0.00	536.00	536.00
17454	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
17454	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
17454	E.4.R.5	Income Tax		0.00	55.00	55.00
17455	E.4.R.5	Income Tax		0.00	200.00	200.00
17458	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19901.00	19901.00
17459	E.4.R.5	Income Tax		0.00	6060.00	6060.00
17460	E.1.R.9	Refund of Advances from college employees for University work.		0.00	37966.00	37966.00
17462	E.4.R.5	Income Tax		0.00	9200.00	9200.00
17463	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
17463	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
17464	E.4.R.106.1	SGST (Under TDS)		0.00	783.00	783.00
17464	E.4.R.106.2	CGST (Under TDS)		0.00	783.00	783.00
17464	E.4.R.5	Income Tax		0.00	1566.00	1566.00
17465	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	113476.00	113476.00
17465	E.3.R.23	Paper Stock Account		0.00	51623.00	51623.00
17466	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	173899.00	173899.00
17466	E.3.R.23	Paper Stock Account		0.00	44825.00	44825.00
17467	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	238588.00	238588.00
17467	E.3.R.23	Paper Stock Account		0.00	223816.00	223816.00
		Group Total:-	**0.00**	**8300522.00**	**1951830.00**	**10252352.00**
		Grand Total:-	**0.00**	**27840096.00**	**1951830.00**	**29791926.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.35	Donations		3500001.00	0.00	3500001.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		325000.00	0.00	325000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11100.00	0.00	11100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		25800.00	0.00	25800.00
	A.18.R.1	Fees From Student Academic		16920.00	0.00	16920.00
	A.2.R.20	Ph.D. Fees		16198.00	0.00	16198.00
	A.3.R.1	Convocation fees		8510.00	0.00	8510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11500.00	0.00	11500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		80000.00	0.00	80000.00
	A.3.R.7	Examination fees		14532.00	0.00	14532.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		830.00	0.00	830.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		55478.00	0.00	55478.00
	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		1948.00	0.00	1948.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	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)		1188715.00	0.00	1188715.00
	A.62.R.1	Fees from Students		46000.00	0.00	46000.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		60751.00	0.00	60751.00
	D.2.R.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.		63660.00	0.00	63660.00
	D.2.R.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.		63660.00	0.00	63660.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		249.00	0.00	249.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		3966477.00	0.00	3966477.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		70247.00	0.00	70247.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		31315.00	0.00	31315.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		16500.00	0.00	16500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1180644.40	0.00	1180644.40
	E.4.R.104.1	SGST		4993.00	0.00	4993.00
	E.4.R.104.2	CGST		4993.00	0.00	4993.00
	E.4.R.106.1	SGST (Under TDS)		33594.00	0.00	33594.00
	E.4.R.106.2	CGST (Under TDS)		33594.00	0.00	33594.00
	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		1375.00	0.00	1375.00
	Group Total:-		**0.00**	**10837902.40**	**0.00**	**10837902.40**
	Grand Total:-		**0.00**	**10837902.40**	**0.00**	**10837902.40**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		3350001.00	0.00	3350001.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4500.00	0.00	4500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15600.00	0.00	15600.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		1437227.00	0.00	1437227.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1130113.90	0.00	1130113.90
		Group Total:-	**0.00**	**5939191.90**	**0.00**	**5939191.90**
		Grand Total:-	**0.00**	**5939191.90**	**0.00**	**5939191.90**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.35	Donations		4000.00	0.00	4000.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		975000.00	0.00	975000.00
	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		27600.00	0.00	27600.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		8640.00	0.00	8640.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9500.00	0.00	9500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1030.00	0.00	1030.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		436709.00	0.00	436709.00
	E.3.R.4.1	Endowments Receipt		825000.00	0.00	825000.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		2157942.50	0.00	2157942.50
	E.3.R.68.2	Donations		100000.00	0.00	100000.00
	E.3.R.69.2	Donations		1500000.00	0.00	1500000.00
		Group Total:-	**0.00**	**6050471.50**	**0.00**	**6050471.50**
17468	E.3.R.24	Bills Payable Account		0.00	32742.00	32742.00
		Group Total:-	**0.00**	**0.00**	**32742.00**	**32742.00**
		Grand Total:-	**0.00**	**6050471.50**	**32742.00**	**6083213.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2024

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		195.00	0.00	195.00
	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.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		12000.00	0.00	12000.00
	A.18.R.1	Fees From Student Academic		48760.00	0.00	48760.00
	A.2.R.10	Lead College Fees		62525.00	0.00	62525.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3660.00	0.00	3660.00
	A.2.R.20	Ph.D. Fees		110524.00	0.00	110524.00
	A.2.R.25	Receipt from Changes in staff		26000.00	0.00	26000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		62225.00	0.00	62225.00
	A.21.R.2	Breakages		285.00	0.00	285.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.28.R.1	Fees From Student Academic		6620.00	0.00	6620.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		27240.00	0.00	27240.00
	A.3.R.1	Convocation fees		27140.00	0.00	27140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		30500.00	0.00	30500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		219200.00	0.00	219200.00
	A.3.R.2	Migration /Transfer certificates fees		1510.00	0.00	1510.00
	A.3.R.7	Examination fees		44594.00	0.00	44594.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16910.00	0.00	16910.00
	A.34.R.1	Fees from Student Academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		1250.00	0.00	1250.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		9700.00	0.00	9700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		73625.00	0.00	73625.00
	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		146520.00	0.00	146520.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		832.24	0.00	832.24
	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		450.00	0.00	450.00
	A.44.R.1	Guest House receipts		6140.00	0.00	6140.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1600.00	0.00	1600.00
	A.45.R.1	Health Services		2011.00	0.00	2011.00
	A.45.R.2	Medical Charges from P.G. Students		1130.00	0.00	1130.00
	A.46.R.1	Library Fees for all Departments		22842.00	0.00	22842.00
	A.46.R.11	Receipt against sanitary vending machine		966.00	0.00	966.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1116.00	0.00	1116.00
	A.48.R.10	Avishkar Fees (SUK)		2680.00	0.00	2680.00
	A.48.R.2	Youth Festival Contribution		117366.00	0.00	117366.00
	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.7	Guest Charges		4700.00	0.00	4700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		50000.00	0.00	50000.00
	A.52.R.8	Receipt against E - Suvidha		124450.00	0.00	124450.00
	A.54.R.5	Xerox Charges		270.00	0.00	270.00
	A.56.R.4	Internet Charges from Uty. Students		12588.00	0.00	12588.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.2	Sale of S.I.M.		860.00	0.00	860.00
	A.60.R.1	Fees from students (B.Tech Course)		495563.00	0.00	495563.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		46888.00	0.00	46888.00
	A.60.R.6	Consultancy charges		13256.92	0.00	13256.92
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6220.00	0.00	6220.00
	A.64.R.3	Reading Room Charges		110.00	0.00	110.00
	A.64.R.5	Water and Electricity Charges		5900.00	0.00	5900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		250.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.1	Fees from students		400.00	0.00	400.00
	A.69.R.1	FEES FROM STUDENTS		23310.00	0.00	23310.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	D.1.R.257	Component-1 Research Capacity Building&Human Resource Development (STRIDE) CUAD		391469.00	0.00	391469.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		90784.00	0.00	90784.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		22500.00	0.00	22500.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		8815.00	0.00	8815.00
	E.1.R.7	Refund of Advance from salary grants		99125.00	0.00	99125.00
	E.1.R.8	Refund of Advances from colleges for University work.		173727.00	0.00	173727.00
	E.1.R.9	Refund of Advances from college employees for University work.		58000.00	0.00	58000.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		4893.00	0.00	4893.00
	E.3.R.13.1.1	Contribution for Fund		31190.00	0.00	31190.00
	E.3.R.18.6.1	Sale of Publication		750.00	0.00	750.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		62222.00	0.00	62222.00
	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.		35360.00	0.00	35360.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		14119.20	0.00	14119.20
	E.4.R.104.1	SGST		2251.92	0.00	2251.92
	E.4.R.104.2	CGST		2251.92	0.00	2251.92
	E.4.R.106.1	SGST (Under TDS)		1918.00	0.00	1918.00
	E.4.R.106.2	CGST (Under TDS)		1918.00	0.00	1918.00
	E.4.R.110.1	Receipt for Youth Hostel		4800.00	0.00	4800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		48360.00	0.00	48360.00
	E.4.R.117	Labour Insurance		151.00	0.00	151.00
	E.4.R.118	Welfare Cess		151.00	0.00	151.00
	E.4.R.5	Income Tax		4347.00	0.00	4347.00
	E.4.R.88	Fees for NSS Self Finance Unit		29460.00	0.00	29460.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	Group Total:-		**0.00**	**3014985.20**	**0.00**	**3014985.20**
		A/c - 02890200000001 UCO Bank Shivaji University		5162434.00	0.00	5162434.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		56523.00	0.00	56523.00
		A/c. 02890110203095 DST FIST PROGRAM PHESE 1 DEPT. OF BOTANYShivaji University Kolhapur		952000.00	0.00	952000.00
		A/c 1 Virtual Bank PFMS		8928437.00	0.00	8928437.00
		A/c - 11297 Endowment and Donation (Trust Fund)		18229.00	0.00	18229.00
		A/c - 02890200000061 Shivaji University Salary		4356228.00	0.00	4356228.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		113000.00	0.00	113000.00
		A/c - 18766 Shivaji University Research & Development Fund		218524.00	0.00	218524.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		32565.00	0.00	32565.00
17469	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
17470	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2405.00	2405.00
17470	E.3.R.23	Paper Stock Account		0.00	720.00	720.00
17472	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17472	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17472	E.4.R.5	Income Tax		0.00	12.00	12.00
17474	E.4.R.106.1	SGST (Under TDS)		0.00	391.00	391.00
17474	E.4.R.106.2	CGST (Under TDS)		0.00	391.00	391.00
17474	E.4.R.5	Income Tax		0.00	783.00	783.00
17477	E.4.R.106.1	SGST (Under TDS)		0.00	221.00	221.00
17477	E.4.R.106.2	CGST (Under TDS)		0.00	221.00	221.00
17477	E.4.R.5	Income Tax		0.00	442.00	442.00
17478	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
17478	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
17478	E.4.R.5	Income Tax		0.00	312.00	312.00
17479	E.4.R.5	Income Tax		0.00	1400.00	1400.00
17482	E.4.R.5	Income Tax		0.00	10755.00	10755.00
17485	E.4.R.106.1	SGST (Under TDS)		0.00	1452.00	1452.00
17485	E.4.R.106.2	CGST (Under TDS)		0.00	1452.00	1452.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17485	E.4.R.5	Income Tax		0.00	2905.00	2905.00
17486	E.2.R.6	Security Deposit		0.00	3825.00	3825.00
17486	E.4.R.106.1	SGST (Under TDS)		0.00	1138.00	1138.00
17486	E.4.R.106.2	CGST (Under TDS)		0.00	1138.00	1138.00
17488	E.4.R.5	Income Tax		0.00	15.00	15.00
17489	E.4.R.5	Income Tax		0.00	2712.00	2712.00
17490	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26000.00	26000.00
17491	E.4.R.5	Income Tax		0.00	198.00	198.00
17492	E.4.R.117	Labour Insurance		0.00	1959.00	1959.00
17492	E.4.R.118	Welfare Cess		0.00	1959.00	1959.00
17492	E.4.R.5	Income Tax		0.00	1959.00	1959.00
17494	E.4.R.5	Income Tax		0.00	8.00	8.00
17495	E.4.R.5	Income Tax		0.00	11.00	11.00
17498	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
17498	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
17498	E.4.R.5	Income Tax		0.00	44.00	44.00
17501	E.3.R.31	Central Stores Stock Account		0.00	37125.00	37125.00
17502	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	54491.00	54491.00
17502	E.3.R.23	Paper Stock Account		0.00	37291.00	37291.00
17503	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19363.00	19363.00
17503	E.3.R.23	Paper Stock Account		0.00	11760.00	11760.00
17504	A.7.R.5	Receipts against AMC		0.00	640.00	640.00
17505	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
17506	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
17507	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3750.00	3750.00
17509	E.4.R.5	Income Tax		0.00	558.00	558.00
17510	E.4.R.5	Income Tax		0.00	837.00	837.00
17512	E.4.R.5	Income Tax		0.00	3.00	3.00
17513	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
17513	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
17513	E.4.R.5	Income Tax		0.00	186.00	186.00
17514	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
17514	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
17514	E.4.R.5	Income Tax		0.00	380.00	380.00
17515	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
17515	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
17515	E.4.R.5	Income Tax		0.00	211.00	211.00
17517	E.4.R.5	Income Tax		0.00	4.00	4.00
17518	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
17520	E.4.R.5	Income Tax		0.00	21.00	21.00
17521	E.4.R.5	Income Tax		0.00	13.00	13.00
17522	E.4.R.5	Income Tax		0.00	3468.00	3468.00
17523	E.4.R.5	Income Tax		0.00	3.00	3.00
17524	E.4.R.5	Income Tax		0.00	1.00	1.00
17525	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
17525	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
17525	E.4.R.5	Income Tax		0.00	30.00	30.00
17526	E.2.R.6	Security Deposit		0.00	43.00	43.00
17526	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
17526	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
17527	E.4.R.5	Income Tax		0.00	3.00	3.00
17528	E.4.R.5	Income Tax		0.00	27.00	27.00
17531	E.4.R.5	Income Tax		0.00	21.00	21.00
17532	E.4.R.5	Income Tax		0.00	5.00	5.00
17533	E.4.R.5	Income Tax		0.00	2720.00	2720.00
17535	E.4.R.5	Income Tax		0.00	40.00	40.00
17536	E.4.R.5	Income Tax		0.00	3.00	3.00
17537	E.4.R.5	Income Tax		0.00	1.00	1.00
17538	E.4.R.5	Income Tax		0.00	1.00	1.00
17539	E.4.R.5	Income Tax		0.00	1.00	1.00
17540	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
17540	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
17541	E.4.R.5	Income Tax		0.00	4.00	4.00
17542	A.54.R.9	Service Charges from Unit		0.00	10080.00	10080.00
17543	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	74885.00	74885.00
17543	E.3.R.23	Paper Stock Account		0.00	10618.00	10618.00
17544	A.44.R.1	Guest House receipts		0.00	1920.00	1920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17545	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
17546	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
17547	E.4.R.5	Income Tax		0.00	17.00	17.00
17548	E.4.R.5	Income Tax		0.00	1.00	1.00
17549	E.4.R.5	Income Tax		0.00	5600.00	5600.00
17551	E.4.R.5	Income Tax		0.00	44.00	44.00
17553	E.4.R.5	Income Tax		0.00	17.00	17.00
17558	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
17558	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
17558	E.4.R.5	Income Tax		0.00	39.00	39.00
17559	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17559	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17559	E.4.R.5	Income Tax		0.00	13.00	13.00
17562	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
17562	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
17562	E.4.R.5	Income Tax		0.00	179.00	179.00
17563	E.4.R.5	Income Tax		0.00	100.00	100.00
17564	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
17564	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
17564	E.4.R.5	Income Tax		0.00	79.00	79.00
17566	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
17566	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
17566	E.4.R.5	Income Tax		0.00	283.00	283.00
17567	E.4.R.5	Income Tax		0.00	8.00	8.00
17568	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	55000.00	55000.00
17569	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
17569	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
17569	E.4.R.5	Income Tax		0.00	430.00	430.00
17570	E.4.R.5	Income Tax		0.00	5.00	5.00
17571	E.4.R.5	Income Tax		0.00	5.00	5.00
17572	E.4.R.5	Income Tax		0.00	1000.00	1000.00
17573	E.4.R.5	Income Tax		0.00	2040.00	2040.00
17574	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
17574	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
17578	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
17578	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
17579	E.4.R.5	Income Tax		0.00	12.00	12.00
17580	E.4.R.5	Income Tax		0.00	15.00	15.00
17581	E.4.R.5	Income Tax		0.00	5.00	5.00
17582	E.2.R.6	Security Deposit		0.00	646.00	646.00
17582	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
17582	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
17582	E.4.R.5	Income Tax		0.00	258.00	258.00
17584	E.4.R.5	Income Tax		0.00	9948.00	9948.00
17585	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
17585	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
17585	E.4.R.5	Income Tax		0.00	262.00	262.00
17586	E.4.R.5	Income Tax		0.00	13.00	13.00
17587	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
17588	E.4.R.5	Income Tax		0.00	22.00	22.00
17592	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
17592	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
17592	E.4.R.5	Income Tax		0.00	120.00	120.00
17595	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
17595	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
17595	E.4.R.5	Income Tax		0.00	214.00	214.00
17596	E.4.R.5	Income Tax		0.00	120.00	120.00
17597	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
17598	E.4.R.5	Income Tax		0.00	2160.00	2160.00
17600	E.4.R.5	Income Tax		0.00	42.00	42.00
17609	E.4.R.5	Income Tax		0.00	5100.00	5100.00
17611	E.4.R.106.1	SGST (Under TDS)		0.00	773.00	773.00
17611	E.4.R.106.2	CGST (Under TDS)		0.00	773.00	773.00
17612	E.4.R.106.3	IGST (Under TDS)		0.00	949.00	949.00
17612	E.4.R.5	Income Tax		0.00	949.00	949.00
17616	E.4.R.5	Income Tax		0.00	130.00	130.00
17618	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
17618	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
17618	E.4.R.5	Income Tax		0.00	51.00	51.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17621	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
17621	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
17621	E.4.R.5	Income Tax		0.00	640.00	640.00
17622	E.4.R.106.1	SGST (Under TDS)		0.00	373.00	373.00
17622	E.4.R.106.2	CGST (Under TDS)		0.00	373.00	373.00
17622	E.4.R.5	Income Tax		0.00	746.00	746.00
17623	E.4.R.5	Income Tax		0.00	30175.00	30175.00
17624	E.4.R.5	Income Tax		0.00	14.00	14.00
17625	E.4.R.117	Labour Insurance		0.00	172.00	172.00
17625	E.4.R.118	Welfare Cess		0.00	172.00	172.00
17625	E.4.R.5	Income Tax		0.00	172.00	172.00
17627	E.4.R.5	Income Tax		0.00	69.00	69.00
17628	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	84583.00	84583.00
17628	E.3.R.23	Paper Stock Account		0.00	50148.00	50148.00
17630	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
17630	E.4.R.106.1	SGST (Under TDS)		0.00	1636.00	1636.00
17630	E.4.R.106.2	CGST (Under TDS)		0.00	1636.00	1636.00
17630	E.4.R.5	Income Tax		0.00	3271.00	3271.00
17631	E.4.R.5	Income Tax		0.00	1406.00	1406.00
17632	E.2.R.6	Security Deposit		0.00	2710.00	2710.00
17632	E.4.R.106.3	IGST (Under TDS)		0.00	1807.00	1807.00
17632	E.4.R.5	Income Tax		0.00	1807.00	1807.00
17633	E.4.R.5	Income Tax		0.00	48800.00	48800.00
17634	E.4.R.5	Income Tax		0.00	33200.00	33200.00
17636	E.4.R.5	Income Tax		0.00	187.00	187.00
17637	E.4.R.5	Income Tax		0.00	699.00	699.00
17638	E.4.R.5	Income Tax		0.00	700.00	700.00
17639	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2769.00	2769.00
17640	E.4.R.5	Income Tax		0.00	2.00	2.00
17641	A.54.R.5	Xerox Charges		0.00	229.00	229.00
17643	E.4.R.5	Income Tax		0.00	10780.00	10780.00
17644	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	217611.00	217611.00
17644	E.3.R.23	Paper Stock Account		0.00	192219.00	192219.00
17645	A.54.R.9	Service Charges from Unit		0.00	4410.00	4410.00
17646	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3658.00	3658.00
17646	E.3.R.23	Paper Stock Account		0.00	1196.00	1196.00
17647	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35170.00	35170.00
17648	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2340.00	2340.00
17649	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7911.00	7911.00
		Group Total:-	**0.00**	**19837940.00**	**1249843.00**	**21087783.00**
		Grand Total:-	**0.00**	**22852925.20**	**1249843.00**	**24102768.20**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2024

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		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		51111.00	0.00	51111.00
	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.		3600.00	0.00	3600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		13200.00	0.00	13200.00
	A.10.R.2	Breakages		1485.00	0.00	1485.00
	A.18.R.1	Fees From Student Academic		63058.00	0.00	63058.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		35235.00	0.00	35235.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	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		23850.00	0.00	23850.00
	A.2.R.20	Ph.D. Fees		106595.00	0.00	106595.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.20.R.1	Fees From Student Academic		13900.00	0.00	13900.00
	A.24.R.1	Fees From Student Academic		400.00	0.00	400.00
	A.3.R.1	Convocation fees		27990.00	0.00	27990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		10000.00	0.00	10000.00
	A.3.R.14	Other Receipts		2450.00	0.00	2450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		68900.00	0.00	68900.00
	A.3.R.2	Migration /Transfer certificates fees		1935.00	0.00	1935.00
	A.3.R.7	Examination fees		447394.00	0.00	447394.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33100.00	0.00	33100.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		4340.00	0.00	4340.00
	A.4.R.2	Interest on Advances paid to Employees		246.00	0.00	246.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		270.00	0.00	270.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		64.00	0.00	64.00
	A.42.R.1	Water Charges		1629.50	0.00	1629.50
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		8910.52	0.00	8910.52
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		1350.00	0.00	1350.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1080.00	0.00	1080.00
	A.45.R.1	Health Services		114.00	0.00	114.00
	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		22402.00	0.00	22402.00
	A.46.R.5	Receipt against lost books		6535.00	0.00	6535.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		507.00	0.00	507.00
	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)		1800.00	0.00	1800.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	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		560.00	0.00	560.00
	A.51.R.2	University Publication.		2500.00	0.00	2500.00
	A.52.R.8	Receipt against E - Suvidha		125.00	0.00	125.00
	A.56.R.4	Internet Charges from Uty. Students		12138.00	0.00	12138.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)		312036.00	0.00	312036.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		46888.00	0.00	46888.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.60.R.6	Consultancy charges		119907.96	0.00	119907.96
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		8440.00	0.00	8440.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.4	Consultancy Fees		150.00	0.00	150.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		1392000.00	0.00	1392000.00
	D.3.R.1.4	E. B. C. Concession		7500.00	0.00	7500.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		3812.00	0.00	3812.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		47002.00	0.00	47002.00
	E.1.R.7	Refund of Advance from salary grants		79502506.00	0.00	79502506.00
	E.1.R.8	Refund of Advances from colleges for University work.		25557.00	0.00	25557.00
	E.1.R.9	Refund of Advances from college employees for University work.		8364.00	0.00	8364.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		118231.00	0.00	118231.00
	E.2.R.6	Security Deposit		41474.00	0.00	41474.00
	E.3.R.1.3	Interest on Investments		5687.00	0.00	5687.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		25.00	0.00	25.00
	E.3.R.2.3	Interest on Investment		263017.00	0.00	263017.00
	E.3.R.2.4	Encashment of F.D.R.		44599921.00	0.00	44599921.00
	E.3.R.3.2	Interest on Investments And Saving A/c		57050.00	0.00	57050.00
	E.3.R.31	Central Stores Stock Account		1785.00	0.00	1785.00
	E.3.R.4.3	Interest on Investments		10628.00	0.00	10628.00
	E.3.R.44.1	Penalty from teachers & students		56000.00	0.00	56000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		800.00	0.00	800.00
	E.3.R.58.3	Interest on investment		93208.00	0.00	93208.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		13200.00	0.00	13200.00
	E.4.R.104.1	SGST		14078.51	0.00	14078.51
	E.4.R.104.2	CGST		14078.51	0.00	14078.51
	E.4.R.106.1	SGST (Under TDS)		12785.00	0.00	12785.00
	E.4.R.106.2	CGST (Under TDS)		12785.00	0.00	12785.00
	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.117	Labour Insurance		1217.00	0.00	1217.00
	E.4.R.118	Welfare Cess		1217.00	0.00	1217.00
	E.4.R.5	Income Tax		2833.00	0.00	2833.00
	E.4.R.88	Fees for NSS Self Finance Unit		2010.00	0.00	2010.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**127806192.00**	**0.00**	**127806192.00**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		41728.00	0.00	41728.00
		A/c - 18766 Shivaji University Research & Development Fund		6511353.00	0.00	6511353.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		28723.00	0.00	28723.00
		A/c 1 Virtual Bank PFMS		3023810.00	0.00	3023810.00
		A/c - 02890200000001 UCO Bank Shivaji University		7355691.00	0.00	7355691.00
17650	A.48.P.3	Purchase of Computer And other Peripherals		0.00	14055.00	14055.00
17651	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15660.00	15660.00
17652	E.4.R.5	Income Tax		0.00	1.00	1.00
17653	E.4.R.5	Income Tax		0.00	944.00	944.00
17654	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
17654	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
17654	E.4.R.5	Income Tax		0.00	175.00	175.00
17658	E.4.R.5	Income Tax		0.00	7140.00	7140.00
17659	E.4.R.5	Income Tax		0.00	1700.00	1700.00
17660	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
17660	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
17660	E.4.R.5	Income Tax		0.00	21.00	21.00
17661	E.4.R.5	Income Tax		0.00	1780.00	1780.00
17662	E.4.R.5	Income Tax		0.00	7055.00	7055.00
17663	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17663	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
17666	E.4.R.5	Income Tax		0.00	560.00	560.00
17667	E.4.R.5	Income Tax		0.00	1200.00	1200.00
17668	E.4.R.106.1	SGST (Under TDS)		0.00	513.00	513.00
17668	E.4.R.106.2	CGST (Under TDS)		0.00	513.00	513.00
17668	E.4.R.5	Income Tax		0.00	1026.00	1026.00
17669	E.4.R.5	Income Tax		0.00	1320.00	1320.00
17671	E.4.R.5	Income Tax		0.00	800.00	800.00
17676	E.4.R.5	Income Tax		0.00	230.00	230.00
17677	E.4.R.5	Income Tax		0.00	240.00	240.00
17680	E.4.R.5	Income Tax		0.00	140.00	140.00
17681	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	254225.00	254225.00
17681	E.3.R.23	Paper Stock Account		0.00	6375.00	6375.00
17682	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	111765.00	111765.00
17682	E.3.R.23	Paper Stock Account		0.00	14025.00	14025.00
17683	E.1.R.8	Refund of Advances from colleges for University work.		0.00	386132.00	386132.00
17689	E.4.R.106.3	IGST (Under TDS)		0.00	2149.00	2149.00
17689	E.4.R.5	Income Tax		0.00	2149.00	2149.00
17692	E.4.R.5	Income Tax		0.00	2905.00	2905.00
17694	E.2.R.6	Security Deposit		0.00	3565.00	3565.00
17694	E.4.R.106.1	SGST (Under TDS)		0.00	1188.00	1188.00
17694	E.4.R.106.2	CGST (Under TDS)		0.00	1188.00	1188.00
17700	E.4.R.106.3	IGST (Under TDS)		0.00	2576.00	2576.00
17700	E.4.R.5	Income Tax		0.00	2576.00	2576.00
17701	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
17702	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	250000.00	250000.00
17703	E.4.R.106.1	SGST (Under TDS)		0.00	946.00	946.00
17703	E.4.R.106.2	CGST (Under TDS)		0.00	946.00	946.00
17706	E.2.R.6	Security Deposit		0.00	13823.00	13823.00
17706	E.4.R.106.1	SGST (Under TDS)		0.00	768.00	768.00
17706	E.4.R.106.2	CGST (Under TDS)		0.00	768.00	768.00
17706	E.4.R.5	Income Tax		0.00	1536.00	1536.00
17707	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	76774.00	76774.00
17708	A.38.R.6.2	Activities Under Digital Media Studio		0.00	7800.00	7800.00
17709	A.44.R.1	Guest House receipts		0.00	180.00	180.00
17710	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
17710	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
17710	E.4.R.5	Income Tax		0.00	114.00	114.00
17711	E.4.R.5	Income Tax		0.00	113.00	113.00
17712	E.4.R.5	Income Tax		0.00	136.00	136.00
17716	E.4.R.5	Income Tax		0.00	235.00	235.00
17717	E.4.R.5	Income Tax		0.00	216.00	216.00
17720	E.4.R.5	Income Tax		0.00	3300.00	3300.00
17721	E.4.R.5	Income Tax		0.00	3000.00	3000.00
17722	E.4.R.5	Income Tax		0.00	3720.00	3720.00
17723	E.4.R.5	Income Tax		0.00	15.00	15.00
17724	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
17724	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
17726	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
17726	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
17727	E.4.R.106.1	SGST (Under TDS)		0.00	928.00	928.00
17727	E.4.R.106.2	CGST (Under TDS)		0.00	928.00	928.00
17727	E.4.R.5	Income Tax		0.00	1856.00	1856.00
17728	E.4.R.5	Income Tax		0.00	7650.00	7650.00
17729	E.4.R.5	Income Tax		0.00	6.00	6.00
17730	E.4.R.5	Income Tax		0.00	16.00	16.00
17731	E.4.R.106.1	SGST (Under TDS)		0.00	363.00	363.00
17731	E.4.R.106.2	CGST (Under TDS)		0.00	363.00	363.00
17731	E.4.R.5	Income Tax		0.00	726.00	726.00
17732	E.4.R.5	Income Tax		0.00	6800.00	6800.00
17735	E.4.R.5	Income Tax		0.00	2040.00	2040.00
17736	E.4.R.5	Income Tax		0.00	3180.00	3180.00
17737	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3576.00	3576.00
17738	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12300.00	12300.00
17739	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
17739	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17739	E.4.R.5	Income Tax		0.00	26.00	26.00
17740	E.4.R.5	Income Tax		0.00	95.00	95.00
17742	E.4.R.5	Income Tax		0.00	1800.00	1800.00
17743	E.4.R.5	Income Tax		0.00	6.00	6.00
17744	E.4.R.5	Income Tax		0.00	9.00	9.00
17745	E.4.R.5	Income Tax		0.00	18.00	18.00
17746	E.4.R.5	Income Tax		0.00	5.00	5.00
17747	E.4.R.5	Income Tax		0.00	590.00	590.00
17749	E.4.R.5	Income Tax		0.00	1700.00	1700.00
17750	E.4.R.5	Income Tax		0.00	2100.00	2100.00
17751	E.4.R.5	Income Tax		0.00	418.00	418.00
17753	E.4.R.5	Income Tax		0.00	90.00	90.00
17754	E.2.R.6	Security Deposit		0.00	174.00	174.00
17754	E.4.R.5	Income Tax		0.00	69.00	69.00
17755	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	55000.00	55000.00
17757	E.4.R.5	Income Tax		0.00	1700.00	1700.00
17758	E.4.R.5	Income Tax		0.00	1020.00	1020.00
17762	E.4.R.5	Income Tax		0.00	2160.00	2160.00
17763	E.4.R.5	Income Tax		0.00	16.00	16.00
17764	E.4.R.5	Income Tax		0.00	7.00	7.00
17765	E.4.R.5	Income Tax		0.00	20.00	20.00
17767	E.4.R.106.1	SGST (Under TDS)		0.00	229.00	229.00
17767	E.4.R.106.2	CGST (Under TDS)		0.00	229.00	229.00
17767	E.4.R.5	Income Tax		0.00	458.00	458.00
17768	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
17768	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
17768	E.4.R.5	Income Tax		0.00	194.00	194.00
17769	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
17772	E.4.R.5	Income Tax		0.00	2050.00	2050.00
17773	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
17773	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
17773	E.4.R.5	Income Tax		0.00	163.00	163.00
17774	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
17774	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
17774	E.4.R.5	Income Tax		0.00	119.00	119.00
		Group Total:-	**0.00**	**16961305.00**	**1502832.00**	**18464137.00**
		Grand Total:-	**0.00**	**144767497.00**	**1502832.00**	**146270329.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		11880.00	0.00	11880.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4500.00	0.00	4500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		23400.00	0.00	23400.00
	A.2.R.1	Affiliation Fees		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		34625.00	0.00	34625.00
	A.2.R.20	Ph.D. Fees		222719.00	0.00	222719.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		14075.00	0.00	14075.00
	A.20.R.1	Fees From Student Academic		29154.00	0.00	29154.00
	A.3.R.1	Convocation fees		29400.00	0.00	29400.00
	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		420.00	0.00	420.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4000.00	0.00	4000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		23300.00	0.00	23300.00
	A.3.R.2	Migration /Transfer certificates fees		1070.00	0.00	1070.00
	A.3.R.7	Examination fees		30464.00	0.00	30464.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5380.00	0.00	5380.00
	A.37.R.2	Fees from courses under Adult Education		83943.00	0.00	83943.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees		30.00	0.00	30.00
	A.4.R.4	Other Receipt		630.00	0.00	630.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26725.00	0.00	26725.00
	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		21069.00	0.00	21069.00
	A.41.R.6	Other receipt		504.00	0.00	504.00
	A.42.R.1	Water Charges		520.00	0.00	520.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		800.00	0.00	800.00
	A.42.R.2	Receipts from Electricity Services		2655.00	0.00	2655.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		6351.00	0.00	6351.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		2972.00	0.00	2972.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		36440.68	0.00	36440.68
	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		430.00	0.00	430.00
	A.44.R.1	Guest House receipts		1300.00	0.00	1300.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1620.00	0.00	1620.00
	A.45.R.1	Health Services		680.00	0.00	680.00
	A.45.R.2	Medical Charges from P.G. Students		2235.00	0.00	2235.00
	A.46.R.1	Library Fees for all Departments		34986.00	0.00	34986.00
	A.46.R.4	Fine / Late Fee And Reference Charges		139.00	0.00	139.00
	A.48.R.2	Youth Festival Contribution		39462.00	0.00	39462.00
	A.50.R.7	Guest Charges		69650.00	0.00	69650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.51.R.2	University Publication.		22332.00	0.00	22332.00
	A.52.R.8	Receipt against E - Suvidha		43825.00	0.00	43825.00
	A.56.R.4	Internet Charges from Uty. Students		29370.00	0.00	29370.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		860.00	0.00	860.00
	A.60.R.1	Fees from students (B.Tech Course)		143090.00	0.00	143090.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		40925.58	0.00	40925.58
	A.65.R.1	Fees from students		40220.00	0.00	40220.00
	A.69.R.1	FEES FROM STUDENTS		22539.00	0.00	22539.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3200.00	0.00	3200.00
	D.2.R.245.10	GIAN programme to Dr.S.D. Delekar Chemistry Deptt.		329.00	0.00	329.00
	D.2.R.340	Financial Sanction under Teachers Associat.for Res.Excellence (TARE) to Dr.N.L.Tarwal Physics Dept.		61.00	0.00	61.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		10000.00	0.00	10000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2980.00	0.00	2980.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		50744.00	0.00	50744.00
	E.3.R.13.1.1	Contribution for Fund		8765.00	0.00	8765.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		84950.00	0.00	84950.00
	E.4.R.104.1	SGST		7713.87	0.00	7713.87
	E.4.R.104.2	CGST		7713.87	0.00	7713.87
	E.4.R.106.1	SGST (Under TDS)		9577.00	0.00	9577.00
	E.4.R.106.2	CGST (Under TDS)		9577.00	0.00	9577.00
	E.4.R.110.1	Receipt for Youth Hostel		43800.00	0.00	43800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		17820.00	0.00	17820.00
	E.4.R.117	Labour Insurance		10229.00	0.00	10229.00
	E.4.R.118	Welfare Cess		5799.00	0.00	5799.00
	E.4.R.5	Income Tax		24052.00	0.00	24052.00
	E.4.R.88	Fees for NSS Self Finance Unit		5840.00	0.00	5840.00
		Group Total:-	**0.00**	**1455546.00**	**0.00**	**1455546.00**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		8732.00	0.00	8732.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		179740.00	0.00	179740.00
		A/c 1 Virtual Bank PFMS		1590120.00	0.00	1590120.00
		A/c - 02890200000001 UCO Bank Shivaji University		3286966.00	0.00	3286966.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		315796.00	0.00	315796.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		11045.00	0.00	11045.00
		A/c - 18766 Shivaji University Research & Development Fund		453082.00	0.00	453082.00
17775	A.54.R.9	Service Charges from Unit		0.00	48510.00	48510.00
17776	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
17776	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
17776	E.4.R.5	Income Tax		0.00	194.00	194.00
17777	A.54.R.9	Service Charges from Unit		0.00	1710.00	1710.00
17779	E.4.R.5	Income Tax		0.00	4.00	4.00
17783	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
17783	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
17783	E.4.R.5	Income Tax		0.00	163.00	163.00
17784	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
17784	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
17784	E.4.R.5	Income Tax		0.00	163.00	163.00
17785	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
17785	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
17785	E.4.R.5	Income Tax		0.00	210.00	210.00
17786	A.54.R.9	Service Charges from Unit		0.00	19080.00	19080.00
17787	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
17787	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
17787	E.4.R.5	Income Tax		0.00	217.00	217.00
17788	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
17788	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
17788	E.4.R.5	Income Tax		0.00	119.00	119.00
17789	E.4.R.5	Income Tax		0.00	19.00	19.00
17790	E.4.R.5	Income Tax		0.00	6.00	6.00
17791	E.4.R.5	Income Tax		0.00	20.00	20.00
17792	E.4.R.5	Income Tax		0.00	9.00	9.00
17793	E.4.R.5	Income Tax		0.00	9.00	9.00
17794	E.4.R.5	Income Tax		0.00	9.00	9.00
17795	E.4.R.5	Income Tax		0.00	13.00	13.00
17796	E.4.R.5	Income Tax		0.00	2108.00	2108.00
17797	E.4.R.5	Income Tax		0.00	2700.00	2700.00
17798	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29584.00	29584.00
17799	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
17799	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
17799	E.4.R.5	Income Tax		0.00	9.00	9.00
17802	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
17803	E.4.R.5	Income Tax		0.00	3570.00	3570.00
17804	E.4.R.5	Income Tax		0.00	41.00	41.00
17805	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
17805	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
17805	E.4.R.5	Income Tax		0.00	54.00	54.00
17806	E.4.R.5	Income Tax		0.00	84.00	84.00
17813	E.4.R.5	Income Tax		0.00	260.00	260.00
17814	E.4.R.5	Income Tax		0.00	154.00	154.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17817	E.2.R.6	Security Deposit		0.00	1890.00	1890.00
17817	E.4.R.117	Labour Insurance		0.00	378.00	378.00
17817	E.4.R.118	Welfare Cess		0.00	378.00	378.00
17817	E.4.R.5	Income Tax		0.00	378.00	378.00
17818	E.2.R.6	Security Deposit		0.00	278.00	278.00
17818	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
17818	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
17819	E.4.R.5	Income Tax		0.00	580.00	580.00
17820	E.4.R.106.1	SGST (Under TDS)		0.00	198.00	198.00
17820	E.4.R.106.2	CGST (Under TDS)		0.00	198.00	198.00
17820	E.4.R.5	Income Tax		0.00	397.00	397.00
17823	E.4.R.5	Income Tax		0.00	4000.00	4000.00
17824	E.4.R.5	Income Tax		0.00	4260.00	4260.00
17825	E.4.R.5	Income Tax		0.00	4000.00	4000.00
17826	E.4.R.5	Income Tax		0.00	3360.00	3360.00
17828	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	6776000.00	6776000.00
17829	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2720.00	2720.00
17829	E.3.R.23	Paper Stock Account		0.00	345.00	345.00
17830	A.4.R.5	Sale of Shields And Badges		0.00	3040.00	3040.00
17834	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
17836	E.4.R.5	Income Tax		0.00	2136.00	2136.00
17837	E.4.R.106.3	IGST (Under TDS)		0.00	4760.00	4760.00
17837	E.4.R.5	Income Tax		0.00	4760.00	4760.00
17839	E.4.R.106.3	IGST (Under TDS)		0.00	2833.00	2833.00
17839	E.4.R.5	Income Tax		0.00	2833.00	2833.00
17842	E.2.R.6	Security Deposit		0.00	3354.00	3354.00
17842	E.4.R.106.1	SGST (Under TDS)		0.00	1118.00	1118.00
17842	E.4.R.106.2	CGST (Under TDS)		0.00	1118.00	1118.00
17844	E.4.R.5	Income Tax		0.00	4.00	4.00
17845	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17845	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17845	E.4.R.5	Income Tax		0.00	5.00	5.00
17846	E.4.R.5	Income Tax		0.00	2.00	2.00
17847	E.4.R.5	Income Tax		0.00	4.00	4.00
17848	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
17848	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
17848	E.4.R.5	Income Tax		0.00	7.00	7.00
17849	E.4.R.5	Income Tax		0.00	1.00	1.00
17851	E.1.R.8	Refund of Advances from colleges for University work.		0.00	251423.00	251423.00
17852	A.45.R.1	Health Services		0.00	1520.00	1520.00
17853	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4030.00	4030.00
17853	E.3.R.23	Paper Stock Account		0.00	1800.00	1800.00
17854	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	651.00	651.00
17854	E.3.R.23	Paper Stock Account		0.00	95.00	95.00
17855	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
17857	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
17859	E.1.R.8	Refund of Advances from colleges for University work.		0.00	143000.00	143000.00
17861	E.4.R.106.1	SGST (Under TDS)		0.00	1010.00	1010.00
17861	E.4.R.106.2	CGST (Under TDS)		0.00	1010.00	1010.00
17861	E.4.R.5	Income Tax		0.00	2019.00	2019.00
17862	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26428.00	26428.00
17862	E.3.R.23	Paper Stock Account		0.00	9381.00	9381.00
17863	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9503.00	9503.00
17863	E.3.R.23	Paper Stock Account		0.00	7381.00	7381.00
17866	E.4.R.5	Income Tax		0.00	2.00	2.00
17869	E.4.R.5	Income Tax		0.00	5.00	5.00
17870	E.4.R.5	Income Tax		0.00	43860.00	43860.00
17871	E.4.R.5	Income Tax		0.00	18.00	18.00
17874	E.4.R.106.1	SGST (Under TDS)		0.00	2396.00	2396.00
17874	E.4.R.106.2	CGST (Under TDS)		0.00	2396.00	2396.00
17874	E.4.R.5	Income Tax		0.00	4792.00	4792.00
17875	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	125000.00	125000.00
17876	E.4.R.5	Income Tax		0.00	11.00	11.00
17879	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
17879	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
17880	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17880	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
17880	E.4.R.5	Income Tax		0.00	706.00	706.00
17881	E.4.R.117	Labour Insurance		0.00	40.00	40.00
17881	E.4.R.118	Welfare Cess		0.00	40.00	40.00
17881	E.4.R.5	Income Tax		0.00	80.00	80.00
17882	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
17882	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
17882	E.4.R.5	Income Tax		0.00	60.00	60.00
17883	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
17883	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
17883	E.4.R.5	Income Tax		0.00	45.00	45.00
17886	E.2.R.6	Security Deposit		0.00	1821.00	1821.00
17886	E.4.R.117	Labour Insurance		0.00	364.00	364.00
17886	E.4.R.118	Welfare Cess		0.00	364.00	364.00
17886	E.4.R.5	Income Tax		0.00	364.00	364.00
17887	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
17887	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
17888	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
17888	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
17889	E.4.R.5	Income Tax		0.00	3.00	3.00
17890	E.4.R.5	Income Tax		0.00	1.00	1.00
17891	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13313.00	13313.00
17893	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
17893	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
17893	E.4.R.5	Income Tax		0.00	14.00	14.00
17894	E.4.R.5	Income Tax		0.00	300.00	300.00
17895	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
17895	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
17895	E.4.R.5	Income Tax		0.00	71.00	71.00
17896	E.4.R.5	Income Tax		0.00	80.00	80.00
17897	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
17897	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
17897	E.4.R.5	Income Tax		0.00	84.00	84.00
17898	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
17898	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
17898	E.4.R.5	Income Tax		0.00	283.00	283.00
17903	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	82962.00	82962.00
17904	A.1.P.10	Office Expenses (Est. and others)		0.00	136.00	136.00
17905	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	73176.00	73176.00
		Group Total:-	**0.00**	**5845481.00**	**8180168.00**	**14025649.00**
		Grand Total:-	**0.00**	**7301027.00**	**8180168.00**	**15481195.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2024

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		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7500.00	0.00	7500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		22742.00	0.00	22742.00
	A.3.R.1	Convocation fees		2260.00	0.00	2260.00
	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		130.00	0.00	130.00
	A.3.R.7	Examination fees		21380.00	0.00	21380.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		377.00	0.00	377.00
	A.46.R.1	Library Fees for all Departments		3801.00	0.00	3801.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2405.00	0.00	2405.00
	A.56.R.4	Internet Charges from Uty. Students		5667.00	0.00	5667.00
	A.59.R.5	Fees from Student of MBA Online mode		18810.00	0.00	18810.00
	A.65.R.1	Fees from students		7525.00	0.00	7525.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5770.00	0.00	5770.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		44028.19	0.00	44028.19
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		9424.00	0.00	9424.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		2790000.00	0.00	2790000.00
	D.3.R.1.4	E. B. C. Concession		1150575.00	0.00	1150575.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.1.3	Interest on Investments		595784.00	0.00	595784.00
	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.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		111000.00	0.00	111000.00
	E.3.R.23	Paper Stock Account		960.00	0.00	960.00
	E.3.R.3.2	Interest on Investments And Saving A/c		675337.00	0.00	675337.00
	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		829477.00	0.00	829477.00
	E.4.R.106.1	SGST (Under TDS)		23920.00	0.00	23920.00
	E.4.R.106.2	CGST (Under TDS)		23920.00	0.00	23920.00
	E.4.R.106.3	IGST (Under TDS)		17085.00	0.00	17085.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.4.R.122.1	Donation		200.00	0.00	200.00
	E.4.R.5	Income Tax		64452.00	0.00	64452.00
		Group Total:-	**0.00**	**6506949.19**	**0.00**	**6506949.19**
		A/c - 11297 Endowment and Donation (Trust Fund)		4500.00	0.00	4500.00
		A/c - 02890200000001 UCO Bank Shivaji University		9385406.00	0.00	9385406.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		906341.00	0.00	906341.00
		A/c - 02890200000061 Shivaji University Salary		511000.00	0.00	511000.00
		A/c 1 Virtual Bank PFMS		1392000.00	0.00	1392000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		10000.00	0.00	10000.00
17906	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24000.00	24000.00
17907	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1415.00	1415.00
17907	E.3.R.23	Paper Stock Account		0.00	408.00	408.00
17908	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	67760.00	67760.00
17909	E.4.R.5	Income Tax		0.00	1745.00	1745.00
17912	E.4.R.5	Income Tax		0.00	30.00	30.00
17913	E.4.R.5	Income Tax		0.00	110.00	110.00
17914	E.4.R.5	Income Tax		0.00	200.00	200.00
17915	E.4.R.5	Income Tax		0.00	30.00	30.00
17916	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
17916	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
17918	E.4.R.5	Income Tax		0.00	9.00	9.00
17920	E.4.R.106.3	IGST (Under TDS)		0.00	2067.00	2067.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	17920	E.4.R.5	Income Tax		0.00	2067.00	2067.00
	17921	E.4.R.5	Income Tax		0.00	1.00	1.00
	17922	E.2.R.6	Security Deposit		0.00	1558.00	1558.00
	17922	E.4.R.106.1	SGST (Under TDS)		0.00	519.00	519.00
	17922	E.4.R.106.2	CGST (Under TDS)		0.00	519.00	519.00
	17925	E.4.R.5	Income Tax		0.00	136.00	136.00
	17927	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	315.00	315.00
	17935	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
	17935	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
	17936	E.4.R.5	Income Tax		0.00	10.00	10.00
	17937	E.4.R.5	Income Tax		0.00	104.00	104.00
	17938	E.4.R.5	Income Tax		0.00	312.00	312.00
	17942	E.4.R.106.3	IGST (Under TDS)		0.00	3797.00	3797.00
	17942	E.4.R.5	Income Tax		0.00	3797.00	3797.00
	17945	E.2.R.6	Security Deposit		0.00	647975.00	647975.00
	17945	E.4.R.106.1	SGST (Under TDS)		0.00	64798.00	64798.00
	17945	E.4.R.106.2	CGST (Under TDS)		0.00	64798.00	64798.00
	17945	E.4.R.5	Income Tax		0.00	129595.00	129595.00
	17946	E.4.R.5	Income Tax		0.00	5122.00	5122.00
	17947	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
	17948	E.4.R.5	Income Tax		0.00	11052.00	11052.00
	17949	E.4.R.5	Income Tax		0.00	2268.00	2268.00
	17953	E.4.R.5	Income Tax		0.00	90.00	90.00
	17954	E.4.R.5	Income Tax		0.00	42.00	42.00
	17955	E.4.R.5	Income Tax		0.00	480.00	480.00
	17957	E.4.R.5	Income Tax		0.00	4.00	4.00
	17959	E.4.R.5	Income Tax		0.00	6.00	6.00
	17964	E.4.R.5	Income Tax		0.00	69.00	69.00
	17968	E.4.R.5	Income Tax		0.00	89.00	89.00
	17969	E.4.R.5	Income Tax		0.00	1.00	1.00
	17970	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
	17970	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
	17970	E.4.R.5	Income Tax		0.00	9.00	9.00
	17971	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
	17971	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
	17971	E.4.R.5	Income Tax		0.00	11.00	11.00
	17974	E.4.R.5	Income Tax		0.00	20.00	20.00
	17975	E.4.R.5	Income Tax		0.00	14.00	14.00
	17978	E.4.R.5	Income Tax		0.00	7448.00	7448.00
	17979	E.4.R.106.1	SGST (Under TDS)		0.00	660.00	660.00
	17979	E.4.R.106.2	CGST (Under TDS)		0.00	660.00	660.00
	17979	E.4.R.5	Income Tax		0.00	1320.00	1320.00
			Group Total:-	**0.00**	**12209247.00**	**1197600.00**	**13406847.00**
			Grand Total:-	**0.00**	**18716196.19**	**1197600.00**	**19913796.19**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2024

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		160075.00	0.00	160075.00
	A.1.R.33	Eligibility fees		0.00	0.00	0.00
	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.41	I Card Fee		0.00	0.00	0.00
	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		13800.00	0.00	13800.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre		580.00	0.00	580.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		9975.00	0.00	9975.00
	A.2.R.10	Lead College Fees		213100.00	0.00	213100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1740.00	0.00	1740.00
	A.2.R.20	Ph.D. Fees		176649.00	0.00	176649.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1275.00	0.00	1275.00
	A.3.R.1	Convocation fees		21800.00	0.00	21800.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		31400.00	0.00	31400.00
	A.3.R.2	Migration /Transfer certificates fees		860.00	0.00	860.00
	A.3.R.7	Examination fees		13093.00	0.00	13093.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4920.00	0.00	4920.00
	A.36.R.1	Fees from students academic		15620.00	0.00	15620.00
	A.37.R.2	Fees from courses under Adult Education		3360.00	0.00	3360.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		8675.41	0.00	8675.41
	A.41.R.1	Sports Contribution Pro-Rata Contribution		107900.00	0.00	107900.00
	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		53082.00	0.00	53082.00
	A.41.R.9	Fees for B.A. Sports		3000.00	0.00	3000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		675.00	0.00	675.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		1006.00	0.00	1006.00
	A.45.R.2	Medical Charges from P.G. Students		2310.00	0.00	2310.00
	A.46.R.1	Library Fees for all Departments		24102.00	0.00	24102.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4826.00	0.00	4826.00
	A.48.R.10	Avishkar Fees (SUK)		5470.00	0.00	5470.00
	A.48.R.2	Youth Festival Contribution		101190.00	0.00	101190.00
	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		60.00	0.00	60.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		5400.00	0.00	5400.00
	A.54.R.12	Miscellaneous		1650.00	0.00	1650.00
	A.54.R.5	Xerox Charges		1473.00	0.00	1473.00
	A.56.R.4	Internet Charges from Uty. Students		28255.00	0.00	28255.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1000.00	0.00	1000.00
	A.59.R.2	Sale of S.I.M.		430.00	0.00	430.00
	A.59.R.5	Fees from Student of MBA Online mode		75240.00	0.00	75240.00
	A.60.R.1	Fees from students (B.Tech Course)		298553.00	0.00	298553.00
	A.65.R.1	Fees from students		8025.00	0.00	8025.00
	A.69.R.1	FEES FROM STUDENTS		44660.00	0.00	44660.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		154483.65	0.00	154483.65
	D.2.R.353	A Socio Eco. Impact..Pradhan Mantri Mudra Yojana..Western Maha. Dr. Kavita S. Vadrale YCSRD		350000.00	0.00	350000.00
	D.3.R.1.4	E. B. C. Concession		557375.00	0.00	557375.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		10000.00	0.00	10000.00
	E.1.R.8	Refund of Advances from colleges for University work.		124.00	0.00	124.00
	E.1.R.9	Refund of Advances from college employees for University work.		62480.00	0.00	62480.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.6	Security Deposit		644.00	0.00	644.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		20490.00	0.00	20490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		21830.00	0.00	21830.00
	E.3.R.2.1	Contribution from University		50273709.00	0.00	50273709.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		50000.00	0.00	50000.00
	E.3.R.24	Bills Payable Account		10000.00	0.00	10000.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		283100.00	0.00	283100.00
	E.3.R.68.2	Donations		300000.00	0.00	300000.00
	E.4.R.104.1	SGST		11808.00	0.00	11808.00
	E.4.R.104.2	CGST		11808.00	0.00	11808.00
	E.4.R.104.3	IGST		265.59	0.00	265.59
	E.4.R.106.1	SGST (Under TDS)		1008.00	0.00	1008.00
	E.4.R.106.2	CGST (Under TDS)		1008.00	0.00	1008.00
	E.4.R.110.1	Receipt for Youth Hostel		111900.00	0.00	111900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2360.00	0.00	2360.00
	E.4.R.117	Labour Insurance		129.00	0.00	129.00
	E.4.R.118	Welfare Cess		129.00	0.00	129.00
	E.4.R.5	Income Tax		3296.00	0.00	3296.00
	E.4.R.88	Fees for NSS Self Finance Unit		2860.00	0.00	2860.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**53801336.65**	**0.00**	**53801336.65**
		A/C - 02890110141892 Shivaji University DCPS FUND		13000000.00	0.00	13000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		117373978.00	0.00	117373978.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		94618506.00	0.00	94618506.00
		A/c - 1234 Shivaji University Gratuity Fund.		10000000.00	0.00	10000000.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR		3666.00	0.00	3666.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		32742.00	0.00	32742.00
		A/c 1 Virtual Bank PFMS		2790000.00	0.00	2790000.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		50000.00	0.00	50000.00
		A/c - 18766 Shivaji University Research & Development Fund		16705382.00	0.00	16705382.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		3495.00	0.00	3495.00
17983	E.4.R.106.3	IGST (Under TDS)		0.00	2847.00	2847.00
17983	E.4.R.5	Income Tax		0.00	2847.00	2847.00
17984	E.2.R.6	Security Deposit		0.00	6816.00	6816.00
17984	E.4.R.106.1	SGST (Under TDS)		0.00	2272.00	2272.00
17984	E.4.R.106.2	CGST (Under TDS)		0.00	2272.00	2272.00
17984	E.4.R.5	Income Tax		0.00	4544.00	4544.00
17986	E.4.R.5	Income Tax		0.00	150.00	150.00
17987	E.4.R.5	Income Tax		0.00	2400.00	2400.00
17988	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
17989	E.2.R.6	Security Deposit		0.00	85424.00	85424.00
17989	E.4.R.106.3	IGST (Under TDS)		0.00	18983.00	18983.00
17989	E.4.R.5	Income Tax		0.00	18983.00	18983.00
17990	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200000.00	200000.00
17991	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
17991	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
17991	E.4.R.5	Income Tax		0.00	106.00	106.00
17992	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
17992	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
17992	E.4.R.5	Income Tax		0.00	120.00	120.00
17993	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
17993	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
17993	E.4.R.5	Income Tax		0.00	194.00	194.00
17994	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
17994	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
17994	E.4.R.5	Income Tax		0.00	258.00	258.00
17995	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
17995	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
17995	E.4.R.5	Income Tax		0.00	281.00	281.00
17996	E.4.R.5	Income Tax		0.00	122.00	122.00
17997	E.4.R.106.1	SGST (Under TDS)		0.00	181.00	181.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17997	E.4.R.106.2	CGST (Under TDS)		0.00	181.00	181.00
17997	E.4.R.5	Income Tax		0.00	362.00	362.00
17998	E.4.R.5	Income Tax		0.00	3870.00	3870.00
17999	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
17999	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
17999	E.4.R.5	Income Tax		0.00	111.00	111.00
18001	E.4.R.5	Income Tax		0.00	450.00	450.00
18003	E.4.R.5	Income Tax		0.00	5000.00	5000.00
18004	E.4.R.106.1	SGST (Under TDS)		0.00	391.00	391.00
18004	E.4.R.106.2	CGST (Under TDS)		0.00	391.00	391.00
18005	E.4.R.5	Income Tax		0.00	174.00	174.00
18006	E.4.R.5	Income Tax		0.00	7.00	7.00
18007	E.4.R.5	Income Tax		0.00	571.00	571.00
18008	E.4.R.5	Income Tax		0.00	520.00	520.00
18009	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
18009	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
18009	E.4.R.5	Income Tax		0.00	63.00	63.00
18014	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
18015	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
18016	E.4.R.5	Income Tax		0.00	6000.00	6000.00
18017	E.4.R.5	Income Tax		0.00	6754.00	6754.00
18018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200000.00	200000.00
18020	E.4.R.5	Income Tax		0.00	659.00	659.00
18023	E.1.R.9	Refund of Advances from college employees for University work.		0.00	200000.00	200000.00
18024	A.54.R.5	Xerox Charges		0.00	836.00	836.00
18025	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3500.00	3500.00
18026	A.44.R.1	Guest House receipts		0.00	2720.00	2720.00
18027	A.54.R.5	Xerox Charges		0.00	45.00	45.00
18028	A.54.R.5	Xerox Charges		0.00	485.00	485.00
18029	E.1.R.9	Refund of Advances from college employees for University work.		0.00	7223.00	7223.00
18030	A.44.R.1	Guest House receipts		0.00	19050.00	19050.00
18031	A.44.R.1	Guest House receipts		0.00	11800.00	11800.00
18032	A.44.R.1	Guest House receipts		0.00	26930.00	26930.00
18036	E.4.R.106.3	IGST (Under TDS)		0.00	694.00	694.00
18037	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	4365.00	4365.00
18037	E.4.R.104.1	SGST		0.00	393.00	393.00
18037	E.4.R.104.2	CGST		0.00	393.00	393.00
18037	E.4.R.106.1	SGST (Under TDS)		0.00	822.00	822.00
18037	E.4.R.106.2	CGST (Under TDS)		0.00	822.00	822.00
18037	E.4.R.5	Income Tax		0.00	1644.00	1644.00
18038	E.4.R.106.1	SGST (Under TDS)		0.00	578.00	578.00
18038	E.4.R.106.2	CGST (Under TDS)		0.00	578.00	578.00
18040	E.4.R.5	Income Tax		0.00	17.00	17.00
18041	E.4.R.5	Income Tax		0.00	1140.00	1140.00
18042	E.4.R.5	Income Tax		0.00	16.00	16.00
18043	E.4.R.5	Income Tax		0.00	14.00	14.00
18045	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	32899.00	32899.00
18045	E.3.R.23	Paper Stock Account		0.00	20159.00	20159.00
18046	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
18046	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
18046	E.4.R.5	Income Tax		0.00	27.00	27.00
18047	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34507.00	34507.00
18048	E.4.R.5	Income Tax		0.00	600.00	600.00
18049	E.4.R.5	Income Tax		0.00	5.00	5.00
18050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	887091.00	887091.00
18052	E.4.R.5	Income Tax		0.00	5.00	5.00
18053	E.4.R.5	Income Tax		0.00	140.00	140.00
18057	E.4.R.5	Income Tax		0.00	1200.00	1200.00
18058	E.4.R.5	Income Tax		0.00	7.00	7.00
18060	E.4.R.5	Income Tax		0.00	1.00	1.00
18062	E.4.R.5	Income Tax		0.00	1000.00	1000.00
18065	E.4.R.5	Income Tax		0.00	1.00	1.00
18067	E.4.R.5	Income Tax		0.00	42.00	42.00
18068	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
18069	E.4.R.5	Income Tax		0.00	15.00	15.00
18070	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18070	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
18070	E.4.R.5	Income Tax		0.00	348.00	348.00
18071	E.4.R.5	Income Tax		0.00	8.00	8.00
18072	E.4.R.5	Income Tax		0.00	2600.00	2600.00
18074	E.4.R.5	Income Tax		0.00	1680.00	1680.00
18075	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher		0.00	27000.00	27000.00
18076	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8688.00	8688.00
18076	E.3.R.23	Paper Stock Account		0.00	5942.00	5942.00
18081	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
18082	E.4.R.106.1	SGST (Under TDS)		0.00	2322.00	2322.00
18082	E.4.R.106.2	CGST (Under TDS)		0.00	2322.00	2322.00
18083	E.4.R.106.1	SGST (Under TDS)		0.00	1962.00	1962.00
18083	E.4.R.106.2	CGST (Under TDS)		0.00	1962.00	1962.00
18087	E.4.R.5	Income Tax		0.00	118.00	118.00
18089	E.4.R.5	Income Tax		0.00	5.00	5.00
18090	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
18090	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
18091	E.4.R.5	Income Tax		0.00	1152.00	1152.00
18092	E.4.R.5	Income Tax		0.00	2.00	2.00
18093	E.4.R.5	Income Tax		0.00	705.00	705.00
18096	E.4.R.5	Income Tax		0.00	6.00	6.00
18097	E.4.R.5	Income Tax		0.00	2.00	2.00
18104	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11175.00	11175.00
18105	A.7.R.5	Receipts against AMC		0.00	652.00	652.00
18106	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	165976.00	165976.00
18106	E.3.R.23	Paper Stock Account		0.00	17535.00	17535.00
18107	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1140.00	1140.00
18107	E.3.R.23	Paper Stock Account		0.00	189.00	189.00
18111	E.4.R.106.1	SGST (Under TDS)		0.00	235.00	235.00
18111	E.4.R.106.2	CGST (Under TDS)		0.00	235.00	235.00
18111	E.4.R.5	Income Tax		0.00	469.00	469.00
18112	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
18112	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
18113	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
18113	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
18114	E.4.R.5	Income Tax		0.00	7.00	7.00
18115	E.4.R.5	Income Tax		0.00	11.00	11.00
18116	E.4.R.5	Income Tax		0.00	7480.00	7480.00
18117	E.4.R.5	Income Tax		0.00	2.00	2.00
18118	E.4.R.5	Income Tax		0.00	4.00	4.00
18119	E.4.R.5	Income Tax		0.00	11.00	11.00
18120	E.4.R.5	Income Tax		0.00	11.00	11.00
18121	E.4.R.5	Income Tax		0.00	680.00	680.00
18122	E.4.R.5	Income Tax		0.00	2500.00	2500.00
18124	E.4.R.5	Income Tax		0.00	84.00	84.00
18125	E.4.R.5	Income Tax		0.00	75.00	75.00
18128	E.4.R.5	Income Tax		0.00	1080.00	1080.00
18129	E.4.R.5	Income Tax		0.00	1200.00	1200.00
18130	E.4.R.5	Income Tax		0.00	1300.00	1300.00
18131	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
18131	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
18132	E.4.R.106.1	SGST (Under TDS)		0.00	223.00	223.00
18132	E.4.R.106.2	CGST (Under TDS)		0.00	223.00	223.00
18132	E.4.R.5	Income Tax		0.00	445.00	445.00
18133	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
18133	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
18134	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
18134	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
18137	E.2.R.6	Security Deposit		0.00	3278.00	3278.00
18137	E.4.R.5	Income Tax		0.00	2185.00	2185.00
18139	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
18141	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
18141	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
18141	E.4.R.5	Income Tax		0.00	1073.00	1073.00
18142	E.4.R.5	Income Tax		0.00	34.00	34.00
18143	E.4.R.5	Income Tax		0.00	32.00	32.00
18144	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	18144	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
	18144	E.4.R.5	Income Tax		0.00	62.00	62.00
	18147	E.4.R.5	Income Tax		0.00	2.00	2.00
	18149	E.4.R.5	Income Tax		0.00	720.00	720.00
	18151	E.4.R.5	Income Tax		0.00	2640.00	2640.00
	18153	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
	18153	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
	18153	E.4.R.5	Income Tax		0.00	400.00	400.00
	18154	E.4.R.5	Income Tax		0.00	200.00	200.00
	18156	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
	18156	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
	18157	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
	18157	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
	18158	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
	18158	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
	18160	E.4.R.106.1	SGST (Under TDS)		0.00	393.00	393.00
	18160	E.4.R.106.2	CGST (Under TDS)		0.00	393.00	393.00
	18161	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
	18161	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
	18163	E.2.R.6	Security Deposit		0.00	1851.00	1851.00
	18163	E.4.R.106.1	SGST (Under TDS)		0.00	617.00	617.00
	18163	E.4.R.106.2	CGST (Under TDS)		0.00	617.00	617.00
	18163	E.4.R.5	Income Tax		0.00	1234.00	1234.00
	18164	E.4.R.5	Income Tax		0.00	58.00	58.00
			Group Total:-	**0.00**	**254577769.00**	**3037683.00**	**257615452.00**
			Grand Total:-	**0.00**	**308379105.65**	**3037683.00**	**311416788.65**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		21050.00	0.00	21050.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		1321171.00	0.00	1321171.00
	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		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		51204.00	0.00	51204.00
	A.3.R.1	Convocation fees		2880.00	0.00	2880.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		416900.00	0.00	416900.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
	A.4.R.2	Interest on Advances paid to Employees		162.00	0.00	162.00
	A.4.R.4	Other Receipt		536.00	0.00	536.00
	A.44.R.1	Guest House receipts		2880.00	0.00	2880.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2800.00	0.00	2800.00
	A.45.R.2	Medical Charges from P.G. Students		595.00	0.00	595.00
	A.46.R.1	Library Fees for all Departments		6824.00	0.00	6824.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	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		990.00	0.00	990.00
	A.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	A.59.R.5	Fees from Student of MBA Online mode		18810.00	0.00	18810.00
	A.60.R.1	Fees from students (B.Tech Course)		81420.00	0.00	81420.00
	A.60.R.6	Consultancy charges		203274.60	0.00	203274.60
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		196052.99	0.00	196052.99
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		11638.00	0.00	11638.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		4370.00	0.00	4370.00
	D.1.R.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		12713568.00	0.00	12713568.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		2245.00	0.00	2245.00
	D.2.R.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.		83190.00	0.00	83190.00
	D.2.R.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.		43660.00	0.00	43660.00
	D.2.R.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.		84960.00	0.00	84960.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		10542.00	0.00	10542.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		7.00	0.00	7.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD		19708.00	0.00	19708.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		40061.00	0.00	40061.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		487000.00	0.00	487000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		55000.00	0.00	55000.00
	E.1.R.7	Refund of Advance from salary grants		1469279.00	0.00	1469279.00
	E.2.R.6	Security Deposit		396659.00	0.00	396659.00
	E.3.R.1.3	Interest on Investments		283195.00	0.00	283195.00
	E.3.R.11.3	Interest on Investment		1154198.00	0.00	1154198.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		390274.00	0.00	390274.00
	E.3.R.11.9	Contribution from Overhead charges - ExaminationDistance Edu. & Technology Dept.		25000000.00	0.00	25000000.00
	E.3.R.12.12	Other Grants		1498491.00	0.00	1498491.00
	E.3.R.14.2	Interest on Saving Account/Investments		34575.00	0.00	34575.00
	E.3.R.18.1.1	Interest on Investment		143313.00	0.00	143313.00
	E.3.R.2.1	Contribution from University		2729056.00	0.00	2729056.00
	E.3.R.2.3	Interest on Investment		725295.00	0.00	725295.00
	E.3.R.20.2	Interest		467250.00	0.00	467250.00
	E.3.R.23	Paper Stock Account		216.00	0.00	216.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1994847.00	0.00	1994847.00
	E.3.R.38.2	Interest on Investments		175642.00	0.00	175642.00
	E.3.R.4.3	Interest on Investments		328011.00	0.00	328011.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		265500.00	0.00	265500.00
	E.3.R.58.3	Interest on investment		1085013.00	0.00	1085013.00
	E.3.R.68.2	Donations		155000.00	0.00	155000.00
	E.3.R.69.2	Donations		1000000.00	0.00	1000000.00
	E.3.R.7.2.1	Interest on Investment		124235.00	0.00	124235.00
	E.3.R.8.2.1	Interest on Investment		355743.00	0.00	355743.00
	E.3.R.9.2.1	Interest on Investment		6463.00	0.00	6463.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		40507.70	0.00	40507.70
	E.4.R.104.2	CGST		40507.70	0.00	40507.70
	E.4.R.106.1	SGST (Under TDS)		149740.00	0.00	149740.00
	E.4.R.106.2	CGST (Under TDS)		149740.00	0.00	149740.00
	E.4.R.106.3	IGST (Under TDS)		4113.00	0.00	4113.00
	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		114515.00	0.00	114515.00
	E.4.R.118	Welfare Cess		140114.00	0.00	140114.00
	E.4.R.5	Income Tax		217148.00	0.00	217148.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10000.00	0.00	10000.00
		Group Total:-	**0.00**	**56551678.99**	**0.00**	**56551678.99**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1000000.00	0.00	1000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		200000.00	0.00	200000.00
		A/c - 02890200000001 UCO Bank Shivaji University		136962931.92	0.00	136962931.92
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		500000.00	0.00	500000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		109312.00	0.00	109312.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment		111000.00	0.00	111000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		200000.00	0.00	200000.00
		A/c 1 Virtual Bank PFMS		751894.00	0.00	751894.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		3053105.00	0.00	3053105.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		85913.00	0.00	85913.00
		A/c - 02890200000061 Shivaji University Salary		1372660.00	0.00	1372660.00
		A/c - 01 IDBI Shivaji University, Kolhapur		600000.00	0.00	600000.00
		A/c. 02890110203095 DST FIST PROGRAM PHESE 1 DEPT. OF BOTANYShivaji University Kolhapur		135000.00	0.00	135000.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		50000.00	0.00	50000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		403443.00	0.00	403443.00
		A/c - 18766 Shivaji University Research & Development Fund		31869684.00	0.00	31869684.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		17700000.00	0.00	17700000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		115463.00	0.00	115463.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		5700000.00	0.00	5700000.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		4500.00	0.00	4500.00
18165	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.	0.00	856000.00		856000.00
18167	E.4.R.5	Income Tax	0.00	2490.00		2490.00
18171	E.4.R.106.1	SGST (Under TDS)	0.00	74.00		74.00
18171	E.4.R.106.2	CGST (Under TDS)	0.00	74.00		74.00
18171	E.4.R.5	Income Tax	0.00	148.00		148.00
18172	E.4.R.5	Income Tax	0.00	20.00		20.00
18180	E.2.R.6	Security Deposit	0.00	2962.00		2962.00
18180	E.4.R.117	Labour Insurance	0.00	1185.00		1185.00
18180	E.4.R.118	Welfare Cess	0.00	1185.00		1185.00
18180	E.4.R.5	Income Tax	0.00	1185.00		1185.00
18184	E.4.R.106.1	SGST (Under TDS)	0.00	2295.00		2295.00
18184	E.4.R.106.2	CGST (Under TDS)	0.00	2295.00		2295.00
18184	E.4.R.5	Income Tax	0.00	4590.00		4590.00
18185	E.4.R.5	Income Tax	0.00	98.00		98.00
18186	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	125000.00		125000.00
18188	E.4.R.5	Income Tax	0.00	1080.00		1080.00
18196	A.54.R.9	Service Charges from Unit	0.00	8280.00		8280.00
18198	E.4.R.5	Income Tax	0.00	3.00		3.00
18199	E.4.R.5	Income Tax	0.00	4.00		4.00
18200	E.4.R.5	Income Tax	0.00	1.00		1.00
18202	E.4.R.5	Income Tax	0.00	5.00		5.00
18203	E.4.R.5	Income Tax	0.00	11.00		11.00
18204	E.4.R.5	Income Tax	0.00	10.00		10.00
18205	E.4.R.5	Income Tax	0.00	14.00		14.00
18206	E.4.R.5	Income Tax	0.00	29.00		29.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18207	E.4.R.5	Income Tax		0.00	14.00	14.00
18208	E.4.R.5	Income Tax		0.00	12.00	12.00
18209	E.4.R.5	Income Tax		0.00	23.00	23.00
18210	E.4.R.5	Income Tax		0.00	13.00	13.00
18211	E.4.R.5	Income Tax		0.00	19.00	19.00
18212	E.4.R.5	Income Tax		0.00	11.00	11.00
18213	E.4.R.5	Income Tax		0.00	22.00	22.00
18214	E.4.R.5	Income Tax		0.00	10.00	10.00
18215	A.54.R.9	Service Charges from Unit		0.00	1350.00	1350.00
18216	E.4.R.5	Income Tax		0.00	7.00	7.00
18217	E.4.R.5	Income Tax		0.00	13.00	13.00
18218	E.4.R.5	Income Tax		0.00	4872.00	4872.00
18220	E.4.R.5	Income Tax		0.00	6.00	6.00
18221	E.4.R.5	Income Tax		0.00	5632.00	5632.00
18228	A.45.P.13	Maintenance		0.00	3623.00	3623.00
18229	E.4.R.5	Income Tax		0.00	19.00	19.00
18230	E.4.R.5	Income Tax		0.00	10.00	10.00
18232	E.4.R.5	Income Tax		0.00	1500.00	1500.00
18234	E.4.R.5	Income Tax		0.00	6.00	6.00
18236	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
18236	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
18237	A.45.R.1	Health Services		0.00	67447.00	67447.00
18238	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
18238	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
18238	E.4.R.5	Income Tax		0.00	35.00	35.00
18239	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
18239	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
18239	E.4.R.5	Income Tax		0.00	3.00	3.00
18240	A.44.R.1	Guest House receipts		0.00	270.00	270.00
18241	A.54.R.9	Service Charges from Unit		0.00	1890.00	1890.00
18242	A.54.R.9	Service Charges from Unit		0.00	1980.00	1980.00
18243	E.2.R.6	Security Deposit		0.00	11772.00	11772.00
18243	E.4.R.106.1	SGST (Under TDS)		0.00	654.00	654.00
18243	E.4.R.106.2	CGST (Under TDS)		0.00	654.00	654.00
18243	E.4.R.5	Income Tax		0.00	1308.00	1308.00
18245	E.4.R.5	Income Tax		0.00	1232.00	1232.00
18251	E.4.R.5	Income Tax		0.00	8.00	8.00
18252	E.4.R.5	Income Tax		0.00	18.00	18.00
18253	E.4.R.5	Income Tax		0.00	219.00	219.00
18259	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
18260	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	98914.00	98914.00
18262	E.4.R.5	Income Tax		0.00	990.00	990.00
18264	E.4.R.106.3	IGST (Under TDS)		0.00	694.00	694.00
18264	E.4.R.5	Income Tax		0.00	694.00	694.00
18265	E.4.R.5	Income Tax		0.00	4420.00	4420.00
18266	E.4.R.5	Income Tax		0.00	1360.00	1360.00
18270	E.4.R.5	Income Tax		0.00	2.00	2.00
18271	E.4.R.5	Income Tax		0.00	5100.00	5100.00
18272	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
18272	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
18272	E.4.R.5	Income Tax		0.00	105.00	105.00
18273	E.4.R.5	Income Tax		0.00	150.00	150.00
18274	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
18274	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
18274	E.4.R.5	Income Tax		0.00	20.00	20.00
18278	E.4.R.106.1	SGST (Under TDS)		0.00	775.00	775.00
18278	E.4.R.106.2	CGST (Under TDS)		0.00	775.00	775.00
18279	A.4.R.4	Other Receipt		0.00	2192.00	2192.00
18279	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	3654.00	3654.00
18279	E.4.R.104.1	SGST		0.00	329.00	329.00
18279	E.4.R.104.2	CGST		0.00	329.00	329.00
18279	E.4.R.106.1	SGST (Under TDS)		0.00	619.00	619.00
18279	E.4.R.106.2	CGST (Under TDS)		0.00	619.00	619.00
18279	E.4.R.5	Income Tax		0.00	1239.00	1239.00
18280	E.4.R.5	Income Tax		0.00	44.00	44.00
18281	E.4.R.5	Income Tax		0.00	32.00	32.00
18282	E.4.R.106.3	IGST (Under TDS)		0.00	694.00	694.00
18282	E.4.R.5	Income Tax		0.00	694.00	694.00
18290	E.3.R.26	Receipt by cheque cancellation		0.00	35175.00	35175.00
18291	E.3.R.26	Receipt by cheque cancellation		0.00	5163.00	5163.00
18292	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18294	E.4.R.5	Income Tax		0.00	5.00	5.00
18295	E.4.R.5	Income Tax		0.00	1.00	1.00
18296	E.4.R.5	Income Tax		0.00	1200.00	1200.00
18297	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
18297	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
18297	E.4.R.5	Income Tax		0.00	84.00	84.00
18298	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7020.00	7020.00
18299	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
18299	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
18299	E.4.R.5	Income Tax		0.00	91.00	91.00
18300	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
18300	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
18300	E.4.R.5	Income Tax		0.00	58.00	58.00
18301	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34234.00	34234.00
18302	E.4.R.5	Income Tax		0.00	1.00	1.00
18303	E.4.R.5	Income Tax		0.00	2.00	2.00
18304	E.4.R.5	Income Tax		0.00	2.00	2.00
18305	E.4.R.5	Income Tax		0.00	1.00	1.00
18307	E.4.R.5	Income Tax		0.00	9.00	9.00
18310	E.4.R.5	Income Tax		0.00	2.00	2.00
18311	E.4.R.5	Income Tax		0.00	1.00	1.00
18312	E.4.R.5	Income Tax		0.00	2.00	2.00
18313	E.2.R.6	Security Deposit		0.00	53880.00	53880.00
18313	E.4.R.106.3	IGST (Under TDS)		0.00	30664.00	30664.00
18313	E.4.R.5	Income Tax		0.00	30664.00	30664.00
18314	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
18314	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
18314	E.4.R.5	Income Tax		0.00	6.00	6.00
18315	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
18315	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
18315	E.4.R.5	Income Tax		0.00	20.00	20.00
18319	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
18319	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
18319	E.4.R.5	Income Tax		0.00	43.00	43.00
18320	E.4.R.5	Income Tax		0.00	11.00	11.00
18324	E.4.R.5	Income Tax		0.00	15.00	15.00
18325	E.4.R.5	Income Tax		0.00	11.00	11.00
18326	E.4.R.5	Income Tax		0.00	10.00	10.00
18327	E.4.R.5	Income Tax		0.00	16.00	16.00
18328	E.4.R.5	Income Tax		0.00	12.00	12.00
18329	A.44.R.1	Guest House receipts		0.00	2750.00	2750.00
18330	E.4.R.5	Income Tax		0.00	5.00	5.00
18331	E.4.R.5	Income Tax		0.00	17.00	17.00
18332	E.4.R.5	Income Tax		0.00	6.00	6.00
18333	E.4.R.5	Income Tax		0.00	21.00	21.00
18334	E.4.R.5	Income Tax		0.00	13.00	13.00
18335	E.4.R.5	Income Tax		0.00	19.00	19.00
18336	E.4.R.5	Income Tax		0.00	10.00	10.00
18337	E.4.R.5	Income Tax		0.00	8.00	8.00
18338	E.4.R.106.1	SGST (Under TDS)		0.00	392.00	392.00
18338	E.4.R.106.2	CGST (Under TDS)		0.00	392.00	392.00
18340	E.4.R.5	Income Tax		0.00	1800.00	1800.00
18344	E.3.P.48.2	Investment in FDR		0.00	24000.00	24000.00
18347	E.4.R.106.1	SGST (Under TDS)		0.00	177.00	177.00
18347	E.4.R.106.2	CGST (Under TDS)		0.00	177.00	177.00
18347	E.4.R.5	Income Tax		0.00	354.00	354.00
18348	E.4.R.5	Income Tax		0.00	5100.00	5100.00
18351	E.4.R.5	Income Tax		0.00	4.00	4.00
18352	E.4.R.5	Income Tax		0.00	9.00	9.00
18356	E.4.R.106.1	SGST (Under TDS)		0.00	1777.00	1777.00
18356	E.4.R.106.2	CGST (Under TDS)		0.00	1777.00	1777.00
18356	E.4.R.5	Income Tax		0.00	3554.00	3554.00
18362	E.4.R.5	Income Tax		0.00	10.00	10.00
18364	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
18364	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
18364	E.4.R.5	Income Tax		0.00	100.00	100.00
18367	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
18370	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
18370	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18370	E.4.R.5	Income Tax		0.00	147.00	147.00
18372	E.2.R.6	Security Deposit		0.00	14596.00	14596.00
18372	E.4.R.106.3	IGST (Under TDS)		0.00	9731.00	9731.00
18372	E.4.R.5	Income Tax		0.00	9731.00	9731.00
18376	E.4.R.106.3	IGST (Under TDS)		0.00	3504.00	3504.00
18376	E.4.R.5	Income Tax		0.00	3504.00	3504.00
18378	E.4.R.106.1	SGST (Under TDS)		0.00	652.00	652.00
18378	E.4.R.106.2	CGST (Under TDS)		0.00	652.00	652.00
18378	E.4.R.5	Income Tax		0.00	1305.00	1305.00
18379	E.4.R.106.3	IGST (Under TDS)		0.00	1387.00	1387.00
18379	E.4.R.5	Income Tax		0.00	1387.00	1387.00
18380	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
18386	E.4.R.106.3	IGST (Under TDS)		0.00	2774.00	2774.00
18389	E.4.R.106.1	SGST (Under TDS)		0.00	5848.00	5848.00
18389	E.4.R.106.2	CGST (Under TDS)		0.00	5848.00	5848.00
18392	E.4.R.106.1	SGST (Under TDS)		0.00	780.00	780.00
18392	E.4.R.106.2	CGST (Under TDS)		0.00	780.00	780.00
18399	E.1.R.8	Refund of Advances from colleges for University work.		0.00	412000.00	412000.00
18400	E.4.R.5	Income Tax		0.00	1422.00	1422.00
18401	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20885.00	20885.00
18402	A.54.R.9	Service Charges from Unit		0.00	570.00	570.00
18404	E.4.R.5	Income Tax		0.00	10.00	10.00
18407	E.4.R.5	Income Tax		0.00	5.00	5.00
18408	E.4.R.5	Income Tax		0.00	2040.00	2040.00
18409	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
18409	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
18409	E.4.R.5	Income Tax		0.00	900.00	900.00
18410	E.4.R.5	Income Tax		0.00	1500.00	1500.00
18411	E.4.R.5	Income Tax		0.00	1500.00	1500.00
18412	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	121000.00	121000.00
18416	E.4.R.5	Income Tax		0.00	550.00	550.00
18420	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
18420	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
18420	E.4.R.5	Income Tax		0.00	399.00	399.00
18423	E.4.R.106.1	SGST (Under TDS)		0.00	237.00	237.00
18423	E.4.R.106.2	CGST (Under TDS)		0.00	237.00	237.00
18424	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
18424	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
18424	E.4.R.5	Income Tax		0.00	780.00	780.00
18425	E.4.R.5	Income Tax		0.00	5500.00	5500.00
18427	E.4.R.5	Income Tax		0.00	5400.00	5400.00
18428	E.4.R.106.3	IGST (Under TDS)		0.00	876.00	876.00
18428	E.4.R.5	Income Tax		0.00	876.00	876.00
18429	E.4.R.106.1	SGST (Under TDS)		0.00	745.00	745.00
18429	E.4.R.106.2	CGST (Under TDS)		0.00	745.00	745.00
18432	E.4.R.106.1	SGST (Under TDS)		0.00	517.00	517.00
18432	E.4.R.106.2	CGST (Under TDS)		0.00	517.00	517.00
18432	E.4.R.5	Income Tax		0.00	1033.00	1033.00
18433	E.4.R.106.1	SGST (Under TDS)		0.00	552.00	552.00
18433	E.4.R.106.2	CGST (Under TDS)		0.00	552.00	552.00
18433	E.4.R.5	Income Tax		0.00	1105.00	1105.00
18435	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
18437	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
18437	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
18437	E.4.R.5	Income Tax		0.00	50.00	50.00
18441	E.4.R.5	Income Tax		0.00	1.00	1.00
18443	E.2.R.6	Security Deposit		0.00	12510.00	12510.00
18443	E.4.R.106.1	SGST (Under TDS)		0.00	695.00	695.00
18443	E.4.R.106.2	CGST (Under TDS)		0.00	695.00	695.00
18443	E.4.R.5	Income Tax		0.00	1390.00	1390.00
18444	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00
18444	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
18444	E.4.R.5	Income Tax		0.00	1046.00	1046.00
18446	E.4.R.106.3	IGST (Under TDS)		0.00	1898.00	1898.00
18446	E.4.R.5	Income Tax		0.00	1898.00	1898.00
18447	E.4.R.106.1	SGST (Under TDS)		0.00	602.00	602.00
18447	E.4.R.106.2	CGST (Under TDS)		0.00	602.00	602.00
18447	E.4.R.5	Income Tax		0.00	1203.00	1203.00
18451	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18453	E.4.R.5	Income Tax		0.00	1.00	1.00
18454	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	158.00	158.00
18454	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
18455	E.4.R.5	Income Tax		0.00	2.00	2.00
18456	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	194758.00	194758.00
18457	E.4.R.5	Income Tax		0.00	2.00	2.00
18459	E.4.R.5	Income Tax		0.00	7.00	7.00
18461	E.4.R.106.3	IGST (Under TDS)		0.00	3797.00	3797.00
18461	E.4.R.5	Income Tax		0.00	3797.00	3797.00
18464	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	219848.00	219848.00
18465	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
18466	E.4.R.106.1	SGST (Under TDS)		0.00	4289.00	4289.00
18466	E.4.R.106.2	CGST (Under TDS)		0.00	4289.00	4289.00
18466	E.4.R.5	Income Tax		0.00	8578.00	8578.00
18468	E.4.R.106.1	SGST (Under TDS)		0.00	280.00	280.00
18468	E.4.R.106.2	CGST (Under TDS)		0.00	280.00	280.00
18470	E.4.R.5	Income Tax		0.00	6.00	6.00
18473	E.4.R.117	Labour Insurance		0.00	458.00	458.00
18473	E.4.R.118	Welfare Cess		0.00	458.00	458.00
18473	E.4.R.5	Income Tax		0.00	458.00	458.00
18475	E.4.R.5	Income Tax		0.00	199.00	199.00
18476	E.4.R.106.1	SGST (Under TDS)		0.00	6750.00	6750.00
18476	E.4.R.106.2	CGST (Under TDS)		0.00	6750.00	6750.00
18476	E.4.R.5	Income Tax		0.00	13500.00	13500.00
18477	E.4.R.106.3	IGST (Under TDS)		0.00	3683.00	3683.00
18478	E.4.R.106.3	IGST (Under TDS)		0.00	4400.00	4400.00
18478	E.4.R.5	Income Tax		0.00	4400.00	4400.00
18481	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
18483	E.3.R.38.3	Contribution from University		0.00	100000.00	100000.00
18483	E.3.R.42.3	Contribution from University		0.00	200000.00	200000.00
18483	E.3.R.43.3	Contribution from University		0.00	100000.00	100000.00
18483	E.3.R.48.2	Contribution from University		0.00	100000.00	100000.00
18483	E.3.R.50.1	Contribution from University		0.00	100000.00	100000.00
18483	E.3.R.52.1	Contribution from University		0.00	100000.00	100000.00
18484	A.1.P.8	Daily Wages		0.00	500000.00	500000.00
18485	E.4.R.106.1	SGST (Under TDS)		0.00	1560.00	1560.00
18485	E.4.R.106.2	CGST (Under TDS)		0.00	1560.00	1560.00
18485	E.4.R.5	Income Tax		0.00	3119.00	3119.00
18486	E.4.R.5	Income Tax		0.00	3230.00	3230.00
18487	E.4.R.115.1	Encashment of FDR		0.00	240.00	240.00
18488	E.3.R.24	Bills Payable Account		0.00	33750.00	33750.00
18489	E.4.R.106.1	SGST (Under TDS)		0.00	195.00	195.00
18489	E.4.R.106.2	CGST (Under TDS)		0.00	195.00	195.00
18491	E.4.R.106.1	SGST (Under TDS)		0.00	2544.00	2544.00
18491	E.4.R.106.2	CGST (Under TDS)		0.00	2544.00	2544.00
18492	E.4.R.106.1	SGST (Under TDS)		0.00	236.00	236.00
18492	E.4.R.106.2	CGST (Under TDS)		0.00	236.00	236.00
18492	E.4.R.5	Income Tax		0.00	472.00	472.00
18493	E.4.R.5	Income Tax		0.00	14400.00	14400.00
18494	E.4.R.106.1	SGST (Under TDS)		0.00	3722.00	3722.00
18494	E.4.R.106.2	CGST (Under TDS)		0.00	3722.00	3722.00
18495	E.4.R.106.1	SGST (Under TDS)		0.00	776.00	776.00
18495	E.4.R.106.2	CGST (Under TDS)		0.00	776.00	776.00
18503	E.4.R.106.3	IGST (Under TDS)		0.00	949.00	949.00
18503	E.4.R.5	Income Tax		0.00	949.00	949.00
18505	E.4.R.106.3	IGST (Under TDS)		0.00	2847.00	2847.00
18505	E.4.R.5	Income Tax		0.00	2847.00	2847.00
18509	E.3.R.24	Bills Payable Account		0.00	3000000.00	3000000.00
18510	E.3.R.24	Bills Payable Account		0.00	799094.00	799094.00
18513	A.4.R.4	Other Receipt		0.00	5180.00	5180.00
18516	E.3.R.10.2	Interest on Investments		0.00	30.00	30.00
18516	E.3.R.11.5	Encashment of F.D.R.		0.00	36.00	36.00
18516	E.3.R.16.2	Interest on Investment		0.00	30.00	30.00
18517	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.		0.00	2360.00	2360.00
18518	E.3.R.4.4	Encashment of Investments		0.00	130000.00	130000.00
18519	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	68721.00	68721.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18519	E.3.R.23	Paper Stock Account		0.00	70926.00	70926.00
18520	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47215.00	47215.00
18520	E.3.R.23	Paper Stock Account		0.00	5856.00	5856.00
18521	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		0.00	39600.00	39600.00
18521	D.2.R.344	Support to Initiative for Conducting the I-STEM Awareness Prog. to Dr.R.G. Sonkawade-SAIF CFC Deptt.		0.00	39600.00	39600.00
18522	E.5.P.1	General Administration - Conference - Seminar - Workshop		0.00	400000.00	400000.00
18523	A.53.P.19	Printing Materials		0.00	21420.00	21420.00
18525	A.30.P.4	Purchase of Books and Journals		0.00	4200.00	4200.00
18526	A.11.P.3	Purchase of Computer And other Peripherals		0.00	1208.00	1208.00
18527	A.76.P.15	Laboratory Expenses		0.00	26268.00	26268.00
18528	A.61.P.4	Purchase of Books and Journals		0.00	700.00	700.00
18529	A.6.P.1	Purchase of Furniture		0.00	8050.00	8050.00
18530	A.6.P.2	Purchase of Equipments, Components And Accessories		0.00	11770.00	11770.00
18531	A.6.P.1	Purchase of Furniture		0.00	27260.00	27260.00
18532	A.22.P.2	Purchase of Equipments, Components And Accessories		0.00	24408.00	24408.00
18533	A.60.P.2	Purchase of Equipments,Components & Accessories		0.00	24408.00	24408.00
18534	A.65.P.13	Maintenance		0.00	17418.00	17418.00
18534	A.65.P.18	Best Performing Department-School of Nano Science		0.00	24150.00	24150.00
18535	A.65.P.3	Purchase of Computer & other Peripherals		0.00	12870.00	12870.00
18535	A.65.P.3	Purchase of Computer & other Peripherals		0.00	17680.00	17680.00
18536	A.60.P.9	Honorarium including Co-ordinator Hon.		0.00	90.00	90.00
18537	A.64.P.13	Maintenance		0.00	17224.00	17224.00
18538	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.		0.00	168000.00	168000.00
18539	A.3.P.10	Office Expenses		0.00	21434.00	21434.00
18540	A.34.P.10	Office Expenses		0.00	15116.00	15116.00
18541	A.22.P.2	Purchase of Equipments, Components And Accessories		0.00	22550.00	22550.00
18542	A.69.P.15	Laboratory Expenses		0.00	197500.00	197500.00
18543	A.32.P.21	Best Performing Department-Library & Information Science		0.00	145970.00	145970.00
18544	A.32.P.21	Best Performing Department-Library & Information Science		0.00	210922.00	210922.00
18545	A.32.P.21	Best Performing Department-Library & Information Science		0.00	92373.00	92373.00
18546	A.32.P.21	Best Performing Department-Library & Information Science		0.00	26700.00	26700.00
18547	A.32.P.21	Best Performing Department-Library & Information Science		0.00	51418.00	51418.00
18548	A.33.P.3	Purchase of Computer And other Peripherals		0.00	2099.00	2099.00
18549	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	50069341.00	50069341.00
18549	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	62894561.00	62894561.00
18550	A.26.P.2	Purchase of EquipmentsComponents And Accessories		0.00	475.00	475.00
18551	A.13.P.21	Expenditure for Centre for Marine Environment Malvan		0.00	13566.00	13566.00
18552	A.13.P.21	Expenditure for Centre for Marine Environment Malvan		0.00	13566.00	13566.00
18553	E.3.P.12.6	Office Expenses		0.00	17718.00	17718.00
18554	E.4.P.119	Best Performing Department-Botany Deptt.		0.00	160000.00	160000.00
18555	E.4.P.119	Best Performing Department-Botany Deptt.		0.00	115319.00	115319.00
		Group Total:-	**0.00**	**200924905.92**	**123405949.00**	**324330854.92**
		Grand Total:-	**0.00**	**257476584.91**	**123405949.00**	**380882533.91**

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