SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-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		450.00	0.00	450.00
	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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8700.00	0.00	8700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		12600.00	0.00	12600.00
	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		16975.00	0.00	16975.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		25552.00	0.00	25552.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		76485.00	0.00	76485.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.22.R.1	Fees From Student Academic		21010.00	0.00	21010.00
	A.3.R.1	Convocation fees		31900.00	0.00	31900.00
	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		8200.00	0.00	8200.00
	A.3.R.2	Migration Transfer certificates fees		1150.00	0.00	1150.00
	A.3.R.7	Examination fees		14801.00	0.00	14801.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		36760.00	0.00	36760.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		252.02	0.00	252.02
	A.41.R.1	Sports Contribution Pro-Rata Contribution		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		310.00	0.00	310.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		88.00	0.00	88.00
	A.42.R.8	Sale of Tender Forms		572.38	0.00	572.38
	A.43.R.2	Receipt from sale of Plantation And Fruits		760.00	0.00	760.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		8049.21	0.00	8049.21
	A.45.R.1	Health Services		1803.00	0.00	1803.00
	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		10656.00	0.00	10656.00
	A.46.R.4	Fine / Late Fee And Reference Charges		250.00	0.00	250.00
	A.48.R.10	Avishkar Fees (SUK)		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		463.00	0.00	463.00
	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.4	Internet Charges from Uty. Students		6744.00	0.00	6744.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	A.59.R.2	Sale of S.I.M.		430.00	0.00	430.00
	A.59.R.5	Fees from Student of Online mode Course		18810.00	0.00	18810.00
	A.60.R.1	Fees from students (B.Tech Course)		132705.00	0.00	132705.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		31014.00	0.00	31014.00
	A.60.R.5	Library Fee		700.00	0.00	700.00
	A.60.R.6	Consultancy charges		12739.80	0.00	12739.80
	A.63.R.1	Fees from Students		42011.00	0.00	42011.00
	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		44000.00	0.00	44000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5265.00	0.00	5265.00
	A.71.R.1	Fees from Students Academic		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		2461.00	0.00	2461.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.10	Receipt against Consultancy Charges		6084.78	0.00	6084.78
	E.4.R.104.1	SGST		2228.42	0.00	2228.42
	E.4.R.104.2	CGST		2228.42	0.00	2228.42
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**640838.03**	**0.00**	**640838.03**
		Grand Total:-	**0.00**	**640838.03**	**0.00**	**640838.03**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Apr-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		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6300.00	0.00	6300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		39600.00	0.00	39600.00
	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		72799.00	0.00	72799.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		34340.00	0.00	34340.00
	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		2300.00	0.00	2300.00
	A.3.R.2	Migration Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		17797.00	0.00	17797.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22350.00	0.00	22350.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.1	Interest		193443.00	0.00	193443.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		7688.00	0.00	7688.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		690.00	0.00	690.00
	A.44.R.1	Guest House receipts		1500.00	0.00	1500.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1620.00	0.00	1620.00
	A.45.R.1	Health Services		1827.00	0.00	1827.00
	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		12465.00	0.00	12465.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students		11511.00	0.00	11511.00
	A.59.R.1	Fees From Students		2375.00	0.00	2375.00
	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)		184540.00	0.00	184540.00
	A.60.R.6	Consultancy charges		24176.50	0.00	24176.50
	A.73.R.1	Admission fees		400.00	0.00	400.00
	A.73.R.2	Hostel Fees (Rent)		7300.00	0.00	7300.00
	A.73.R.3	Reading Room Charges		400.00	0.00	400.00
	A.73.R.5	Water Charges and Elect. Charges		9900.00	0.00	9900.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		400.00	0.00	400.00
	A.73.R.7	Guest Charges		2900.00	0.00	2900.00
	A.73.R.9	Security Charges		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		32705831.00	0.00	32705831.00
	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.		7270.00	0.00	7270.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.44.1	Penalty from teachers & students		50000.00	0.00	50000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00
	E.4.R.1	Encashment of Investment		80000000.00	0.00	80000000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.104.1	SGST		2983.75	0.00	2983.75
	E.4.R.104.2	CGST		2983.75	0.00	2983.75
	E.4.R.106.1	SGST (Under TDS)		29.00	0.00	29.00
	E.4.R.106.2	CGST (Under TDS)		29.00	0.00	29.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.5	Income Tax		57.00	0.00	57.00
	E.4.R.82	Corpus Fund - Botany Dept.		204.00	0.00	204.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	Group Total:-		**0.00**	**173460368.00**	**0.00**	**173460368.00**
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			32705831.00	0.00	32705831.00
	A/c - 02890200000001 UCO Bank Shivaji University			60000000.00	0.00	60000000.00
	Group Total:-		**0.00**	**92705831.00**	**0.00**	**92705831.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Apr-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**266166199.00**	**0.00**	**266166199.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10800.00	0.00	10800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		64200.00	0.00	64200.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		78176.00	0.00	78176.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	A.3.R.1	Convocation fees		27860.00	0.00	27860.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	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		2500.00	0.00	2500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30000.00	0.00	30000.00
	A.3.R.2	Migration Transfer certificates fees		395.00	0.00	395.00
	A.3.R.7	Examination fees		26318.00	0.00	26318.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26870.00	0.00	26870.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	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		13455.49	0.00	13455.49
	A.43.R.2	Receipt from sale of Plantation And Fruits		480.00	0.00	480.00
	A.44.R.1	Guest House receipts		2610.00	0.00	2610.00
	A.45.R.1	Health Services		958.00	0.00	958.00
	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		12154.00	0.00	12154.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	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.54.R.5	Xerox Charges		681.00	0.00	681.00
	A.56.R.4	Internet Charges from Uty. Students		10714.00	0.00	10714.00
	A.59.R.1	Fees From Students		2265.00	0.00	2265.00
	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)		143385.00	0.00	143385.00
	A.62.R.1	Fees from Students		39664.00	0.00	39664.00
	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		46000.00	0.00	46000.00
	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		1000.00	0.00	1000.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15000.00	0.00	15000.00
	E.1.R.8	Refund of Advances from colleges for University work.		9335.00	0.00	9335.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00
	E.4.R.104.1	SGST		1212.99	0.00	1212.99
	E.4.R.104.2	CGST		1212.99	0.00	1212.99
	E.4.R.106.1	SGST (Under TDS)		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
		Group Total:-	**0.00**	**605483.47**	**0.00**	**605483.47**
		A/c - 02890200000001 UCO Bank Shivaji University		22294306.00	0.00	22294306.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27150.00	0.00	27150.00
		A/c - 02890200000061 Shivaji University Salary		102203916.00	0.00	102203916.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.		334907.00	0.00	334907.00
7	A.1.R.32	Recovery of pay and allowance		0.00	13235.00	13235.00
7	A.42.R.1	Water Charges		0.00	190.00	190.00
7	A.42.R.2	Receipts from Electricity Services		0.00	714.00	714.00
7	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	3179.00	3179.00
7	A.45.R.1	Health Services		0.00	1684.00	1684.00
		Group Total:-	**0.00**	**124860279.00**	**19002.00**	**124879281.00**
		Grand Total:-	**0.00**	**125465762.47**	**19002.00**	**125484764.47**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-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		2600.00	0.00	2600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8400.00	0.00	8400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		45600.00	0.00	45600.00
	A.2.R.20	Ph.D. Fees		93345.00	0.00	93345.00
	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.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		5500.00	0.00	5500.00
	A.3.R.1	Convocation fees		35980.00	0.00	35980.00
	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		400.00	0.00	400.00
	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		470.00	0.00	470.00
	A.3.R.7	Examination fees		21673.00	0.00	21673.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		19810.00	0.00	19810.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.42.R.1	Water Charges		29484.00	0.00	29484.00
	A.42.R.2	Receipts from Electricity Services		28829.00	0.00	28829.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		25300.00	0.00	25300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		279661.02	0.00	279661.02
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		220.00	0.00	220.00
	A.45.R.1	Health Services		20605.00	0.00	20605.00
	A.45.R.2	Medical Charges from P.G. Students		1185.00	0.00	1185.00
	A.46.R.1	Library Fees for all Departments		15576.00	0.00	15576.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		500.00	0.00	500.00
	A.50.R.7	Guest Charges		850.00	0.00	850.00
	A.54.R.5	Xerox Charges		385.00	0.00	385.00
	A.54.R.9	Service Charges from Unit		4410.00	0.00	4410.00
	A.56.R.4	Internet Charges from Uty. Students		17532.00	0.00	17532.00
	A.59.R.1	Fees From Students		1745.00	0.00	1745.00
	A.59.R.2	Sale of S.I.M.		1105.00	0.00	1105.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		123845.00	0.00	123845.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.65.R.1	Fees from students		6000.00	0.00	6000.00
	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.7	Guest Charges		1550.00	0.00	1550.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		2571047.00	0.00	2571047.00
	E.1.R.8	Refund of Advances from colleges for University work.		7387.00	0.00	7387.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	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.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)		705275.00	0.00	705275.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		705275.00	0.00	705275.00
	E.4.R.104.1	SGST		25624.08	0.00	25624.08
	E.4.R.104.2	CGST		25624.08	0.00	25624.08
	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
		Group Total:-	**0.00**	**4877135.00**	**0.00**	**4877135.00**
21	A.48.P.17	Youth Activities		0.00	11685.00	11685.00
		Group Total:-	**0.00**	**0.00**	**11685.00**	**11685.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**4877135.00**	**11685.00**	**4888820.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-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.		9000.00	0.00	9000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		44400.00	0.00	44400.00
	A.10.R.2	Breakages		1908.00	0.00	1908.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		8975.00	0.00	8975.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		80750.00	0.00	80750.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		300.00	0.00	300.00
	A.3.R.1	Convocation fees		13990.00	0.00	13990.00
	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.2	Migration Transfer certificates fees		1270.00	0.00	1270.00
	A.3.R.7	Examination fees		64650.00	0.00	64650.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		42410.00	0.00	42410.00
	A.34.R.1	Fees from Student Academic		7719.00	0.00	7719.00
	A.34.R.4	Fees from M.Ed students		7270.00	0.00	7270.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		2196.54	0.00	2196.54
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		593.24	0.00	593.24
	A.42.R.4	Hire Charges from Other Vehicle		700.00	0.00	700.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.94	0.00	1016.94
	A.42.R.8	Sale of Tender Forms		13410.38	0.00	13410.38
	A.43.R.2	Receipt from sale of Plantation And Fruits		135.00	0.00	135.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		940.20	0.00	940.20
	A.45.R.1	Health Services		917.00	0.00	917.00
	A.45.R.2	Medical Charges from P.G. Students		695.00	0.00	695.00
	A.46.R.1	Library Fees for all Departments		16506.00	0.00	16506.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		500.00	0.00	500.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	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.		210.00	0.00	210.00
	A.60.R.1	Fees from students (B.Tech Course)		164230.00	0.00	164230.00
	A.60.R.6	Consultancy charges		47165.03	0.00	47165.03
	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		11220.00	0.00	11220.00
	A.68.R.2	Hostel Fees (Room rent)		11000.00	0.00	11000.00
	A.69.R.1	FEES FROM STUDENTS		7770.00	0.00	7770.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3950.00	0.00	3950.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.29	G.I.S. Receipt (LIC)		68143.00	0.00	68143.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		31000.00	0.00	31000.00
	E.4.R.104.1	SGST		5872.84	0.00	5872.84
	E.4.R.104.2	CGST		5872.84	0.00	5872.84
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		21660.00	0.00	21660.00
	E.4.R.82	Corpus Fund - Botany Dept.		90.00	0.00	90.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1800.00	0.00	1800.00
		Group Total:-	**0.00**	**735359.01**	**0.00**	**735359.01**
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		2015644.00	0.00	2015644.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER S.U. KOLHAPUR		84954.00	0.00	84954.00
		A/c - 02890200000001 UCO Bank Shivaji University		215655.00	0.00	215655.00
22	E.4.R.5	Income Tax		0.00	2550.00	2550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
23	E.4.R.5	Income Tax		0.00	1800.00	1800.00
24	E.4.R.5	Income Tax		0.00	10000.00	10000.00
25	E.4.R.5	Income Tax		0.00	5364.00	5364.00
26	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
26	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
29	E.4.R.5	Income Tax		0.00	109.00	109.00
		Group Total:-	**0.00**	**2316253.00**	**19943.00**	**2336196.00**
		Grand Total:-	**0.00**	**3051612.01**	**19943.00**	**3071555.01**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-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.		6900.00	0.00	6900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		40800.00	0.00	40800.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		18664.00	0.00	18664.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10220.00	0.00	10220.00
	A.18.R.6	M.Sc. Computer Science Course		60340.00	0.00	60340.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		51160.00	0.00	51160.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		10000.00	0.00	10000.00
	A.20.R.1	Fees From Student Academic		104404.00	0.00	104404.00
	A.21.R.1	Fees From Student Academic		1134.00	0.00	1134.00
	A.21.R.2	Breakages		168.00	0.00	168.00
	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		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer		280.00	0.00	280.00
	A.3.R.2	Migration Transfer certificates fees		960.00	0.00	960.00
	A.3.R.7	Examination fees		7412.00	0.00	7412.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		19910.00	0.00	19910.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		2195.72	0.00	2195.72
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6.00	0.00	6.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		6361.02	0.00	6361.02
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		16311.92	0.00	16311.92
	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		26667.23	0.00	26667.23
	A.44.R.1	Guest House receipts		4640.00	0.00	4640.00
	A.45.R.1	Health Services		392.00	0.00	392.00
	A.45.R.2	Medical Charges from P.G. Students		762.00	0.00	762.00
	A.46.R.1	Library Fees for all Departments		7119.00	0.00	7119.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		230.00	0.00	230.00
	A.50.R.7	Guest Charges		530.00	0.00	530.00
	A.54.R.5	Xerox Charges		370.00	0.00	370.00
	A.56.R.4	Internet Charges from Uty. Students		8589.00	0.00	8589.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	A.59.R.5	Fees from Student of Online mode Course		37620.00	0.00	37620.00
	A.60.R.1	Fees from students (B.Tech Course)		141615.00	0.00	141615.00
	A.60.R.6	Consultancy charges		38225.20	0.00	38225.20
	A.62.R.1	Fees from Students		87000.00	0.00	87000.00
	A.63.R.1	Fees from Students		20000.00	0.00	20000.00
	A.65.R.1	Fees from students		30400.00	0.00	30400.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.70.R.1	Fees From Student Academic		7181.00	0.00	7181.00
	A.73.R.7	Guest Charges		750.00	0.00	750.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5400.00	0.00	5400.00
	D.3.R.79	BARTI Funded Coaching Programme Dr. Babasaheb Ambedkar Centre		729600.00	0.00	729600.00
	E.1.R.4	Refund of Festival Advances to Employees		470000.00	0.00	470000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		139550.00	0.00	139550.00
	E.1.R.7	Refund of Advance from salary grants		27910632.00	0.00	27910632.00
	E.1.R.8	Refund of Advances from colleges for University work.		22260.00	0.00	22260.00
	E.2.R.5	Earnest Money Deposit		397740.00	0.00	397740.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		25000.00	0.00	25000.00
	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.		400.00	0.00	400.00
	E.4.R.10	Receipt against Consultancy Charges		690.00	0.00	690.00
	E.4.R.104.1	SGST		9104.19	0.00	9104.19
	E.4.R.104.2	CGST		9014.19	0.00	9014.19

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
		Group Total:-	**0.00**	**30540496.47**	**0.00**	**30540496.47**
		A/c - 02890200000001 UCO Bank Shivaji University		1248515.00	0.00	1248515.00
		A/c - 02890200000061 Shivaji University Salary		27910632.00	0.00	27910632.00
30	A.48.P.17	Youth Activities		0.00	160000.00	160000.00
32	E.4.R.106.1	SGST (Under TDS)		0.00	550.00	550.00
32	E.4.R.106.2	CGST (Under TDS)		0.00	550.00	550.00
32	E.4.R.5	Income Tax		0.00	1100.00	1100.00
33	E.4.R.5	Income Tax		0.00	14700.00	14700.00
		Group Total:-	**0.00**	**29159147.00**	**176900.00**	**29336047.00**
		Grand Total:-	**0.00**	**59699643.47**	**176900.00**	**59876543.47**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1500.00	0.00	1500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11400.00	0.00	11400.00
	A.3.R.1	Convocation fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		2400.00	0.00	2400.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		380.00	0.00	380.00
	A.44.R.1	Guest House receipts		670.00	0.00	670.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2080.00	0.00	2080.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.73.R.7	Guest Charges		60.00	0.00	60.00
	E.4.R.104.1	SGST		125.00	0.00	125.00
	E.4.R.104.2	CGST		125.00	0.00	125.00
		Group Total:-	**0.00**	**18920.00**	**0.00**	**18920.00**
		Grand Total:-	**0.00**	**18920.00**	**0.00**	**18920.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		637.00	0.00	637.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	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.		15000.00	0.00	15000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		67200.00	0.00	67200.00
	A.18.R.1	Fees From Student Academic		25975.00	0.00	25975.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		2500.00	0.00	2500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		89.80	0.00	89.80
	A.3.R.1	Convocation fees		7430.00	0.00	7430.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		800.00	0.00	800.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	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		1510.00	0.00	1510.00
	A.3.R.7	Examination fees		27302.00	0.00	27302.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		10700.00	0.00	10700.00
	A.37.R.2	Fees from courses under Adult Education		700.00	0.00	700.00
	A.4.R.2	Interest on Advances paid to Employees		2685.00	0.00	2685.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		5100.00	0.00	5100.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		7321.22	0.00	7321.22
	A.42.R.8	Sale of Tender Forms		622.04	0.00	622.04
	A.43.R.2	Receipt from sale of Plantation And Fruits		390.00	0.00	390.00
	A.44.R.1	Guest House receipts		1080.00	0.00	1080.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1200.00	0.00	1200.00
	A.45.R.1	Health Services		1155.00	0.00	1155.00
	A.50.R.7	Guest Charges		240.00	0.00	240.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.55.R.2	Sale of Tickets.		2350.00	0.00	2350.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		298710.00	0.00	298710.00
	A.60.R.6	Consultancy charges		6179.60	0.00	6179.60
	A.73.R.7	Guest Charges		1600.00	0.00	1600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		75508.94	0.00	75508.94
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		859540.00	0.00	859540.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		60000.00	0.00	60000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		5198.00	0.00	5198.00
	E.4.R.10	Receipt against Consultancy Charges		355.10	0.00	355.10
	E.4.R.104.1	SGST		15882.42	0.00	15882.42
	E.4.R.104.2	CGST		15882.42	0.00	15882.42
		Group Total:-	**0.00**	**1537903.54**	**0.00**	**1537903.54**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		859540.00	0.00	859540.00
		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		3548331.00	0.00	3548331.00
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 02890200000061 Shivaji University Salary		9051788.00	0.00	9051788.00
41	E.4.R.5	Income Tax		0.00	3020.00	3020.00
45	E.4.R.5	Income Tax		0.00	3600.00	3600.00
51	E.4.R.5	Income Tax		0.00	1550.00	1550.00
60	E.4.R.5	Income Tax		0.00	1500.00	1500.00
69	E.4.R.5	Income Tax		0.00	2500.00	2500.00
		Group Total:-	**0.00**	**13533659.00**	**12170.00**	**13545829.00**
		Grand Total:-	**0.00**	**15071562.54**	**12170.00**	**15083732.54**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		28200.00	0.00	28200.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		7405.00	0.00	7405.00
	A.3.R.1	Convocation fees		8890.00	0.00	8890.00
	A.3.R.2	Migration Transfer certificates fees		130.00	0.00	130.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1030.00	0.00	1030.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	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		0.00	0.00	0.00
	A.50.R.7	Guest Charges		960.00	0.00	960.00
	A.56.R.4	Internet Charges from Uty. Students		0.00	0.00	0.00
	A.60.R.1	Fees from students (B.Tech Course)		15000.00	0.00	15000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	0.00	0.00
	E.4.R.104.1	SGST		4.59	0.00	4.59
	E.4.R.104.2	CGST		4.59	0.00	4.59
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		0.00	0.00	0.00
	Group Total:-		**0.00**	**71675.00**	**0.00**	**71675.00**
	Grand Total:-		**0.00**	**71675.00**	**0.00**	**71675.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.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.		17700.00	0.00	17700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		65400.00	0.00	65400.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		19440.00	0.00	19440.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.20	Ph.D. Fees		19805.00	0.00	19805.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		16660.00	0.00	16660.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1030.00	0.00	1030.00
	A.3.R.2	Migration Transfer certificates fees		680.00	0.00	680.00
	A.3.R.7	Examination fees		3473.00	0.00	3473.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		32300.00	0.00	32300.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1050.00	0.00	1050.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees		55.00	0.00	55.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		1200.00	0.00	1200.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		5125.50	0.00	5125.50
	A.42.R.2	Receipts from Electricity Services		125.00	0.00	125.00
	A.42.R.8	Sale of Tender Forms		427.14	0.00	427.14
	A.43.R.2	Receipt from sale of Plantation And Fruits		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		1180.00	0.00	1180.00
	A.45.R.1	Health Services		82.00	0.00	82.00
	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		1376.00	0.00	1376.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		83805.00	0.00	83805.00
	A.60.R.3	Other Receipts		81.00	0.00	81.00
	A.60.R.6	Consultancy charges		4020.40	0.00	4020.40
	A.63.R.1	Fees from Students		6140.00	0.00	6140.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		162474.00	0.00	162474.00
	E.1.R.9	Refund of Advances from college employees for University work.		5150.00	0.00	5150.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students		5100.00	0.00	5100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.104.1	SGST		833.23	0.00	833.23
	E.4.R.104.2	CGST		833.23	0.00	833.23
	E.4.R.104.3	IGST		922.50	0.00	922.50
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
	E.4.R.82	Corpus Fund - Botany Dept.		610.00	0.00	610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**490872.00**	**0.00**	**490872.00**
		A/c - 02890200000001 UCO Bank Shivaji University		3443963.00	0.00	3443963.00
74	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
74	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
74	E.4.R.5	Income Tax		0.00	193.00	193.00
75	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
75	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
75	E.4.R.5	Income Tax		0.00	144.00	144.00
76	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
76	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
76	E.4.R.5	Income Tax		0.00	36.00	36.00
79	E.4.R.5	Income Tax		0.00	2775.00	2775.00
92	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
92	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
92	E.4.R.5	Income Tax		0.00	9.00	9.00
95	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
95	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
95	E.4.R.5	Income Tax		0.00	21.00	21.00
98	E.4.R.5	Income Tax		0.00	9.00	9.00
99	E.4.R.5	Income Tax		0.00	1.00	1.00
		Group Total:-	**0.00**	**3443963.00**	**3592.00**	**3447555.00**
		Grand Total:-	**0.00**	**3934835.00**	**3592.00**	**3938427.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8400.00	0.00	8400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		44400.00	0.00	44400.00
	A.18.R.1	Fees From Student Academic		13920.00	0.00	13920.00
	A.3.R.1	Convocation fees		21480.00	0.00	21480.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		4660.00	0.00	4660.00
	A.44.R.1	Guest House receipts		480.00	0.00	480.00
	A.50.R.7	Guest Charges		660.00	0.00	660.00
	A.65.R.1	Fees from students		19366.00	0.00	19366.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
		Group Total:-	**0.00**	**114446.00**	**0.00**	**114446.00**
		Grand Total:-	**0.00**	**114446.00**	**0.00**	**114446.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-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.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.		9300.00	0.00	9300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		56400.00	0.00	56400.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.1	Fees From Student Academic		17920.00	0.00	17920.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		17100.00	0.00	17100.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.10	Lead College Fees		7175.00	0.00	7175.00
	A.2.R.20	Ph.D. Fees		28603.00	0.00	28603.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		22.04	0.00	22.04
	A.3.R.1	Convocation fees		24410.00	0.00	24410.00
	A.3.R.14	Other Receipts		95.00	0.00	95.00
	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		675.00	0.00	675.00
	A.3.R.7	Examination fees		7662.00	0.00	7662.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		31750.00	0.00	31750.00
	A.34.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education		14700.00	0.00	14700.00
	A.38.R.1	Fees From Student Academic		12000.00	0.00	12000.00
	A.4.R.2	Interest on Advances paid to Employees		263.00	0.00	263.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	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		25.50	0.00	25.50
	A.43.R.2	Receipt from sale of Plantation And Fruits		210.00	0.00	210.00
	A.45.R.1	Health Services		913.00	0.00	913.00
	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		2914.00	0.00	2914.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1332.00	0.00	1332.00
	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		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		366.00	0.00	366.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		221078.00	0.00	221078.00
	A.65.R.1	Fees from students		27000.00	0.00	27000.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	D.2.R.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD		2010.00	0.00	2010.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6733.00	0.00	6733.00
	E.1.R.9	Refund of Advances from college employees for University work.		5867.00	0.00	5867.00
	E.3.R.11.3	Interest on Investment		13510.00	0.00	13510.00
	E.3.R.11.5	Encashment of F.D.R.		15500000.00	0.00	15500000.00
	E.3.R.2.3	Interest on Investment		163161.00	0.00	163161.00
	E.3.R.2.4	Encashment of F.D.R.		92000000.00	0.00	92000000.00
	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.		200.00	0.00	200.00
	E.4.R.104.1	SGST		454.23	0.00	454.23
	E.4.R.104.2	CGST		454.23	0.00	454.23
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
		Group Total:-	**0.00**	**108232023.00**	**0.00**	**108232023.00**
		A/c - 02890200000001 UCO Bank Shivaji University		398573.00	0.00	398573.00
105	A.10.R.1	Fees from Student Academic		0.00	44000.00	44000.00
105	A.12.R.1	Fees from Student Academic		0.00	24000.00	24000.00
105	A.13.R.1	Fees from Student Academic		0.00	22000.00	22000.00
105	A.15.R.1	Fees From Student Academic		0.00	25000.00	25000.00
105	A.16.R.1	Fees From Student Academic		0.00	17000.00	17000.00
105	A.19.R.1	Fees From Student Academic		0.00	135000.00	135000.00
105	A.24.R.1	Fees From Student Academic		0.00	19000.00	19000.00
105	A.26.R.1	Fees From Student Academic		0.00	14000.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
105	A.27.R.1	Fees From Student Academic		0.00	19000.00	19000.00
105	A.28.R.1	Fees From Student Academic		0.00	9000.00	9000.00
105	A.29.R.1	Fees From Student Academic		0.00	2000.00	2000.00
105	A.30.R.1	Fees From Student Academic		0.00	17000.00	17000.00
105	A.31.R.1	Fees From Student Academic		0.00	16000.00	16000.00
105	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	2400.00	2400.00
105	A.34.R.1	Fees from Student Academic		0.00	112500.00	112500.00
105	A.34.R.4	Fees from M.Ed students		0.00	24300.00	24300.00
105	A.35.R.1	M.Com. Course Fees from students Academic		0.00	15000.00	15000.00
105	A.5.R.1	Fees From Student Academic		0.00	22000.00	22000.00
105	A.6.R.1	Fees From Student Academic		0.00	37000.00	37000.00
105	A.67.R.7	Fees From Students (M.S.W.)		0.00	72900.00	72900.00
105	A.9.R.1	Fees From Student Academic		0.00	17000.00	17000.00
106	A.10.R.1	Fees from Student Academic		0.00	51000.00	51000.00
106	A.12.R.1	Fees from Student Academic		0.00	18000.00	18000.00
106	A.13.R.1	Fees from Student Academic		0.00	20000.00	20000.00
106	A.15.R.1	Fees From Student Academic		0.00	25000.00	25000.00
106	A.16.R.1	Fees From Student Academic		0.00	21000.00	21000.00
106	A.19.R.1	Fees From Student Academic		0.00	15000.00	15000.00
106	A.22.R.1	Fees From Student Academic		0.00	30000.00	30000.00
106	A.23.R.1	Fees from students		0.00	90000.00	90000.00
106	A.24.R.1	Fees From Student Academic		0.00	11000.00	11000.00
106	A.26.R.1	Fees From Student Academic		0.00	8000.00	8000.00
106	A.27.R.1	Fees From Student Academic		0.00	13000.00	13000.00
106	A.28.R.1	Fees From Student Academic		0.00	14000.00	14000.00
106	A.29.R.1	Fees From Student Academic		0.00	4000.00	4000.00
106	A.30.R.1	Fees From Student Academic		0.00	15000.00	15000.00
106	A.31.R.1	Fees From Student Academic		0.00	13000.00	13000.00
106	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	8400.00	8400.00
106	A.34.R.1	Fees from Student Academic		0.00	98100.00	98100.00
106	A.34.R.4	Fees from M.Ed students		0.00	44550.00	44550.00
106	A.35.R.1	M.Com. Course Fees from students Academic		0.00	19000.00	19000.00
106	A.5.R.1	Fees From Student Academic		0.00	20000.00	20000.00
106	A.6.R.1	Fees From Student Academic		0.00	33000.00	33000.00
106	A.67.R.7	Fees From Students (M.S.W.)		0.00	97200.00	97200.00
106	A.69.R.1	FEES FROM STUDENTS		0.00	5000.00	5000.00
106	A.9.R.1	Fees From Student Academic		0.00	14000.00	14000.00
107	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
109	E.4.R.5	Income Tax		0.00	9800.00	9800.00
110	E.4.R.5	Income Tax		0.00	3300.00	3300.00
111	E.2.R.6	Security Deposit		0.00	419.00	419.00
111	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
111	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
111	E.4.R.5	Income Tax		0.00	279.00	279.00
		Group Total:-	**0.00**	**398573.00**	**1467428.00**	**1866001.00**
		Grand Total:-	**0.00**	**108630596.00**	**1467428.00**	**110098024.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		70.00	0.00	70.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		2000.00	0.00	2000.00
	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.		22200.00	0.00	22200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		79800.00	0.00	79800.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		89240.00	0.00	89240.00
	A.18.R.6	M.Sc. Computer Science Course		30875.00	0.00	30875.00
	A.2.R.20	Ph.D. Fees		18810.00	0.00	18810.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.3.R.1	Convocation fees		10480.00	0.00	10480.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.7	Examination fees		25827.00	0.00	25827.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9820.00	0.00	9820.00
	A.37.R.2	Fees from courses under Adult Education		1820.00	0.00	1820.00
	A.4.R.2	Interest on Advances paid to Employees		179.00	0.00	179.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		125.00	0.00	125.00
	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		117.00	0.00	117.00
	A.42.R.2	Receipts from Electricity Services		68.00	0.00	68.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.45.R.2	Medical Charges from P.G. Students		625.00	0.00	625.00
	A.46.R.1	Library Fees for all Departments		1976.00	0.00	1976.00
	A.48.R.10	Avishkar Fees (SUK)		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		312.00	0.00	312.00
	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		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		3148.00	0.00	3148.00
	A.60.R.1	Fees from students (B.Tech Course)		65429.00	0.00	65429.00
	A.60.R.5	Library Fee		375.00	0.00	375.00
	A.63.R.1	Fees from Students		37878.00	0.00	37878.00
	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		40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.10	Receipt against Consultancy Charges		360.00	0.00	360.00
	E.4.R.104.1	SGST		76.59	0.00	76.59
	E.4.R.104.2	CGST		76.59	0.00	76.59
	E.4.R.110.1	Receipt for Youth Hostel		162.00	0.00	162.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.82	Corpus Fund - Botany Dept.		826.00	0.00	826.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**408621.00**	**0.00**	**408621.00**
	Grand Total:-		**0.00**	**408621.00**	**0.00**	**408621.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13500.00	0.00	13500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		31200.00	0.00	31200.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		16440.00	0.00	16440.00
	A.2.R.20	Ph.D. Fees		29558.00	0.00	29558.00
	A.3.R.1	Convocation fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		1800.00	0.00	1800.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.44.R.1	Guest House receipts		3440.00	0.00	3440.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1820.00	0.00	1820.00
	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		1952.00	0.00	1952.00
	A.48.R.2	Youth Festival Contribution		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)		100160.00	0.00	100160.00
	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		104.09	0.00	104.09
	E.4.R.104.2	CGST		104.09	0.00	104.09
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
		Group Total:-	**0.00**	**208455.00**	**0.00**	**208455.00**
		Grand Total:-	**0.00**	**208455.00**	**0.00**	**208455.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-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.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9300.00	0.00	9300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		59400.00	0.00	59400.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.18.R.1	Fees From Student Academic		170689.00	0.00	170689.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		63335.00	0.00	63335.00
	A.2.R.20	Ph.D. Fees		75995.00	0.00	75995.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		15.00	0.00	15.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		45.72	0.00	45.72
	A.3.R.1	Convocation fees		11150.00	0.00	11150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		38400.00	0.00	38400.00
	A.3.R.2	Migration Transfer certificates fees		910.00	0.00	910.00
	A.3.R.7	Examination fees		17877.00	0.00	17877.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23970.00	0.00	23970.00
	A.37.R.2	Fees from courses under Adult Education		1960.00	0.00	1960.00
	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.)		29292.44	0.00	29292.44
	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		76.32	0.00	76.32
	A.43.R.2	Receipt from sale of Plantation And Fruits		30.00	0.00	30.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		6480.00	0.00	6480.00
	A.45.R.2	Medical Charges from P.G. Students		935.00	0.00	935.00
	A.46.R.1	Library Fees for all Departments		8768.00	0.00	8768.00
	A.46.R.4	Fine / Late Fee And Reference Charges		21.00	0.00	21.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		9366.00	0.00	9366.00
	A.60.R.1	Fees from students (B.Tech Course)		199530.00	0.00	199530.00
	A.64.R.7	Guest Charges		236.00	0.00	236.00
	A.73.R.2	Hostel Fees (Rent)		950.00	0.00	950.00
	A.73.R.5	Water Charges and Elect. Charges		1425.00	0.00	1425.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5100.00	0.00	5100.00
	E.1.R.9	Refund of Advances from college employees for University work.		107000.00	0.00	107000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.18.1.1	Interest on Investment		210091.25	0.00	210091.25
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.10.1.1	Receipt for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.		1163050.00	0.00	1163050.00
	E.4.R.104.1	SGST		3036.26	0.00	3036.26
	E.4.R.104.2	CGST		3036.26	0.00	3036.26
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2232798.25**	**0.00**	**2232798.25**
		A/c - 02890200000061 Shivaji University Salary		4809574.00	0.00	4809574.00
		A/c - 18038 Bhagwan Mahavir Chair		45000.00	0.00	45000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1779307.00	0.00	1779307.00
113	E.1.R.9	Refund of Advances from college employees for University work.		0.00	126636.00	126636.00
114	E.3.R.20.1	University Contribution		0.00	5000000.00	5000000.00
115	E.4.R.5	Income Tax		0.00	14400.00	14400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
123	E.4.R.5	Income Tax		0.00	2500.00	2500.00
125	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
125	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
125	E.4.R.5	Income Tax		0.00	8.00	8.00
127	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
127	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
128	E.4.R.5	Income Tax		0.00	1.00	1.00
130	E.4.R.5	Income Tax		0.00	122.00	122.00
132	E.4.R.5	Income Tax		0.00	2500.00	2500.00
138	E.2.R.6	Security Deposit		0.00	4870.00	4870.00
138	E.4.R.106.1	SGST (Under TDS)		0.00	271.00	271.00
138	E.4.R.106.2	CGST (Under TDS)		0.00	271.00	271.00
138	E.4.R.5	Income Tax		0.00	541.00	541.00
140	E.4.R.5	Income Tax		0.00	2440.00	2440.00
142	E.4.R.5	Income Tax		0.00	1880.00	1880.00
143	E.4.R.5	Income Tax		0.00	2660.00	2660.00
144	E.4.R.5	Income Tax		0.00	7.00	7.00
146	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
146	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
146	E.4.R.5	Income Tax		0.00	4.00	4.00
149	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
149	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
149	E.4.R.5	Income Tax		0.00	3.00	3.00
150	E.4.R.5	Income Tax		0.00	1295.00	1295.00
163	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
169	E.4.R.106.1	SGST (Under TDS)		0.00	776.00	776.00
169	E.4.R.106.2	CGST (Under TDS)		0.00	776.00	776.00
169	E.4.R.5	Income Tax		0.00	1552.00	1552.00
170	E.4.R.5	Income Tax		0.00	660.00	660.00
171	E.4.R.5	Income Tax		0.00	2160.00	2160.00
172	E.4.R.5	Income Tax		0.00	1680.00	1680.00
173	E.4.R.5	Income Tax		0.00	2340.00	2340.00
174	E.4.R.5	Income Tax		0.00	2940.00	2940.00
176	E.4.R.5	Income Tax		0.00	2545.00	2545.00
177	E.2.R.6	Security Deposit		0.00	1728.00	1728.00
177	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
177	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
177	E.4.R.5	Income Tax		0.00	192.00	192.00
179	E.4.R.5	Income Tax		0.00	1575.00	1575.00
184	E.2.R.6	Security Deposit		0.00	69.00	69.00
184	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
184	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
188	E.1.R.9	Refund of Advances from college employees for University work.		0.00	300000.00	300000.00
		Group Total:-	**0.00**	**6633881.00**	**5489828.00**	**12123709.00**
		Grand Total:-	**0.00**	**8866679.25**	**5489828.00**	**14356507.25**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-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		1000.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		19199.00	0.00	19199.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		69600.00	0.00	69600.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.1	Fees From Student Academic		124520.00	0.00	124520.00
	A.18.R.6	M.Sc. Computer Science Course		119317.00	0.00	119317.00
	A.2.R.20	Ph.D. Fees		73918.00	0.00	73918.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		37000.00	0.00	37000.00
	A.3.R.1	Convocation fees		14030.00	0.00	14030.00
	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		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		31600.00	0.00	31600.00
	A.3.R.2	Migration Transfer certificates fees		1560.00	0.00	1560.00
	A.3.R.7	Examination fees		77338.00	0.00	77338.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21280.00	0.00	21280.00
	A.37.R.2	Fees from courses under Adult Education		6570.00	0.00	6570.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	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.)		9593.00	0.00	9593.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.41.R.9	Fees for B.A. Sports		9000.00	0.00	9000.00
	A.42.R.8	Sale of Tender Forms		350.82	0.00	350.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		415.00	0.00	415.00
	A.44.R.1	Guest House receipts		280.00	0.00	280.00
	A.45.R.1	Health Services		180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students		840.00	0.00	840.00
	A.46.R.1	Library Fees for all Departments		9150.00	0.00	9150.00
	A.46.R.4	Fine / Late Fee And Reference Charges		471.00	0.00	471.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.2	Youth Festival Contribution		320.00	0.00	320.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		260.00	0.00	260.00
	A.51.R.2	University Publication.		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		7035.00	0.00	7035.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		8092.00	0.00	8092.00
	A.59.R.1	Fees From Students		215.00	0.00	215.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		329835.00	0.00	329835.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		4020.40	0.00	4020.40
	A.62.R.1	Fees from Students		62000.00	0.00	62000.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		14530.00	0.00	14530.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1000.00	0.00	1000.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.1.R.7	Refund of Advance from salary grants		3027471.00	0.00	3027471.00
	E.2.R.5	Earnest Money Deposit		651629.00	0.00	651629.00
	E.3.R.11.3	Interest on Investment		36270.00	0.00	36270.00
	E.3.R.11.5	Encashment of F.D.R.		22500000.00	0.00	22500000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.23	Paper Stock Account		7080.00	0.00	7080.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.10	Receipt against Consultancy Charges		2249.60	0.00	2249.60

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.104.1	SGST		4752.09	0.00	4752.09
	E.4.R.104.2	CGST		4752.09	0.00	4752.09
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
		Group Total:-	**0.00**	**27342844.00**	**0.00**	**27342844.00**
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 02890200000001 UCO Bank Shivaji University		4996207.00	0.00	4996207.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		83000.00	0.00	83000.00
189	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28790.00	28790.00
193	E.4.R.5	Income Tax		0.00	383.00	383.00
194	E.4.R.5	Income Tax		0.00	237.00	237.00
196	E.4.R.5	Income Tax		0.00	5270.00	5270.00
198	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
198	E.4.R.106.1	SGST (Under TDS)		0.00	551.00	551.00
198	E.4.R.106.2	CGST (Under TDS)		0.00	551.00	551.00
198	E.4.R.5	Income Tax		0.00	1102.00	1102.00
200	E.2.R.6	Security Deposit		0.00	1081.00	1081.00
200	E.4.R.106.1	SGST (Under TDS)		0.00	432.00	432.00
200	E.4.R.106.2	CGST (Under TDS)		0.00	432.00	432.00
200	E.4.R.5	Income Tax		0.00	864.00	864.00
203	E.4.R.5	Income Tax		0.00	199.00	199.00
204	E.4.R.5	Income Tax		0.00	4.00	4.00
205	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
205	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
205	E.4.R.5	Income Tax		0.00	23.00	23.00
206	E.4.R.5	Income Tax		0.00	1350.00	1350.00
209	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
209	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
209	E.4.R.5	Income Tax		0.00	96.00	96.00
210	E.4.R.5	Income Tax		0.00	180.00	180.00
212	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
213	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
217	E.2.R.6	Security Deposit		0.00	3008.00	3008.00
217	E.4.R.106.1	SGST (Under TDS)		0.00	1203.00	1203.00
217	E.4.R.106.2	CGST (Under TDS)		0.00	1203.00	1203.00
217	E.4.R.5	Income Tax		0.00	2407.00	2407.00
219	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
220	E.4.R.5	Income Tax		0.00	90.00	90.00
222	E.2.R.6	Security Deposit		0.00	492.00	492.00
222	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
222	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
222	E.4.R.5	Income Tax		0.00	394.00	394.00
223	E.4.R.5	Income Tax		0.00	613.00	613.00
224	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17000.00	17000.00
226	E.4.R.5	Income Tax		0.00	438.00	438.00
228	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
230	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5034100.00	5034100.00
232	E.2.R.6	Security Deposit		0.00	2432.00	2432.00
232	E.4.R.106.1	SGST (Under TDS)		0.00	973.00	973.00
232	E.4.R.106.2	CGST (Under TDS)		0.00	973.00	973.00
232	E.4.R.5	Income Tax		0.00	1946.00	1946.00
233	E.4.R.106.1	SGST (Under TDS)		0.00	1455.00	1455.00
233	E.4.R.106.2	CGST (Under TDS)		0.00	1455.00	1455.00
233	E.4.R.5	Income Tax		0.00	2910.00	2910.00
234	E.4.R.5	Income Tax		0.00	50.00	50.00
235	E.4.R.5	Income Tax		0.00	1050.00	1050.00
236	E.4.R.5	Income Tax		0.00	1575.00	1575.00
238	E.4.R.5	Income Tax		0.00	950.00	950.00
240	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2730.00	2730.00
241	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57460.00	57460.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	242	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40184.00	40184.00
			Group Total:-	**0.00**	**5079657.00**	**5614527.00**	**10694184.00**
			Grand Total:-	**0.00**	**32422501.00**	**5614527.00**	**38037028.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14100.00	0.00	14100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		58200.00	0.00	58200.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.20	Ph.D. Fees		57100.00	0.00	57100.00
	A.20.R.1	Fees From Student Academic		30200.00	0.00	30200.00
	A.3.R.1	Convocation fees		8770.00	0.00	8770.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.7	Examination fees		5300.00	0.00	5300.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1280.00	0.00	1280.00
	A.41.R.9	Fees for B.A. Sports		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.45.R.2	Medical Charges from P.G. Students		477.00	0.00	477.00
	A.46.R.1	Library Fees for all Departments		4346.00	0.00	4346.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.7	Guest Charges		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		7704.00	0.00	7704.00
	A.59.R.1	Fees From Students		400.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)		88920.00	0.00	88920.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7265.00	0.00	7265.00
	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		4.59	0.00	4.59
	E.4.R.104.2	CGST		4.59	0.00	4.59
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
		Group Total:-	**0.00**	**319302.00**	**0.00**	**319302.00**
		Grand Total:-	**0.00**	**319302.00**	**0.00**	**319302.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		21000.00	0.00	21000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		77400.00	0.00	77400.00
	A.18.R.1	Fees From Student Academic		50815.00	0.00	50815.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		50328.00	0.00	50328.00
	A.18.R.6	M.Sc. Computer Science Course		150055.00	0.00	150055.00
	A.2.R.10	Lead College Fees		4375.00	0.00	4375.00
	A.2.R.20	Ph.D. Fees		92562.00	0.00	92562.00
	A.2.R.25	Receipt from Changes in staff		1750.00	0.00	1750.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		44000.00	0.00	44000.00
	A.3.R.1	Convocation fees		19590.00	0.00	19590.00
	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		780.00	0.00	780.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		75800.00	0.00	75800.00
	A.3.R.2	Migration Transfer certificates fees		1140.00	0.00	1140.00
	A.3.R.7	Examination fees		101450.00	0.00	101450.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		18690.00	0.00	18690.00
	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		10220.00	0.00	10220.00
	A.38.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	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.9	Fees for B.A. Sports		6000.00	0.00	6000.00
	A.42.R.8	Sale of Tender Forms		76.32	0.00	76.32
	A.43.R.2	Receipt from sale of Plantation And Fruits		275.00	0.00	275.00
	A.45.R.1	Health Services		2791.00	0.00	2791.00
	A.45.R.2	Medical Charges from P.G. Students		780.00	0.00	780.00
	A.46.R.1	Library Fees for all Departments		4870.00	0.00	4870.00
	A.46.R.4	Fine / Late Fee And Reference Charges		6400.00	0.00	6400.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		430.00	0.00	430.00
	A.56.R.4	Internet Charges from Uty. Students		7792.00	0.00	7792.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	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)		350645.00	0.00	350645.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		5359.20	0.00	5359.20
	A.65.R.1	Fees from students		10220.00	0.00	10220.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7265.00	0.00	7265.00
	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.7	Guest Charges		50.00	0.00	50.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		12892.00	0.00	12892.00
	D.2.R.359	Development of greener..cata..quinolone-triazole..anticancer evalu. Dr. S.A.Sankpal Chemistry Deptt		10038.00	0.00	10038.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	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.		37900.00	0.00	37900.00
	E.4.R.10	Receipt against Consultancy Charges		102647.44	0.00	102647.44
	E.4.R.104.1	SGST		9718.02	0.00	9718.02
	E.4.R.104.2	CGST		9718.02	0.00	9718.02

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
		Group Total:-	**0.00**	**1327906.00**	**0.00**	**1327906.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1798114.00	0.00	1798114.00
243	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
243	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
243	E.4.R.5	Income Tax		0.00	119.00	119.00
244	E.4.R.5	Income Tax		0.00	317.00	317.00
245	E.4.R.5	Income Tax		0.00	21.00	21.00
246	E.4.R.5	Income Tax		0.00	900.00	900.00
247	E.4.R.5	Income Tax		0.00	1560.00	1560.00
249	E.4.R.5	Income Tax		0.00	4.00	4.00
250	E.4.R.5	Income Tax		0.00	44.00	44.00
251	E.4.R.5	Income Tax		0.00	415.00	415.00
252	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
252	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
252	E.4.R.5	Income Tax		0.00	115.00	115.00
253	E.4.R.5	Income Tax		0.00	8.00	8.00
254	E.4.R.5	Income Tax		0.00	1320.00	1320.00
255	E.4.R.5	Income Tax		0.00	1560.00	1560.00
256	E.2.R.6	Security Deposit		0.00	1229.00	1229.00
256	E.4.R.106.1	SGST (Under TDS)		0.00	492.00	492.00
256	E.4.R.106.2	CGST (Under TDS)		0.00	492.00	492.00
256	E.4.R.5	Income Tax		0.00	983.00	983.00
257	E.4.R.5	Income Tax		0.00	5175.00	5175.00
259	E.4.R.117	Labour Insurance		0.00	85.00	85.00
259	E.4.R.118	Welfare Cess		0.00	85.00	85.00
259	E.4.R.5	Income Tax		0.00	169.00	169.00
261	E.4.R.5	Income Tax		0.00	21.00	21.00
263	E.4.R.5	Income Tax		0.00	286.00	286.00
264	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
264	E.4.R.106.1	SGST (Under TDS)		0.00	966.00	966.00
264	E.4.R.106.2	CGST (Under TDS)		0.00	966.00	966.00
264	E.4.R.117	Labour Insurance		0.00	966.00	966.00
264	E.4.R.118	Welfare Cess		0.00	966.00	966.00
264	E.4.R.5	Income Tax		0.00	1933.00	1933.00
265	A.4.R.2	Interest on Advances paid to Employees		0.00	5622.00	5622.00
265	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2789.00	2789.00
268	E.4.R.5	Income Tax		0.00	1575.00	1575.00
270	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
270	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
270	E.4.R.5	Income Tax		0.00	221.00	221.00
271	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
271	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
271	E.4.R.5	Income Tax		0.00	140.00	140.00
273	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
273	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
273	E.4.R.5	Income Tax		0.00	223.00	223.00
277	E.4.R.5	Income Tax		0.00	20.00	20.00
278	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
278	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
279	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
279	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
282	E.4.R.5	Income Tax		0.00	2935.00	2935.00
283	E.4.R.5	Income Tax		0.00	4050.00	4050.00
287	E.4.R.5	Income Tax		0.00	16.00	16.00
291	E.2.R.6	Security Deposit		0.00	1800.00	1800.00
291	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
291	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
291	E.4.R.5	Income Tax		0.00	1200.00	1200.00
292	E.4.R.5	Income Tax		0.00	108.00	108.00
293	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
293	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
293	E.4.R.5	Income Tax		0.00	325.00	325.00
294	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
294	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
294	E.4.R.5	Income Tax		0.00	366.00	366.00
295	E.4.R.5	Income Tax		0.00	12.00	12.00
296	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22000.00	22000.00
306	A.4.R.1	Interest		0.00	145082.00	145082.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	306	E.4.R.1	Encashment of Investment		0.00	60000000.00	60000000.00
	307	A.44.R.1	Guest House receipts		0.00	360.00	360.00
			Group Total:-	**0.00**	**1798114.00**	**60215457.00**	**62013571.00**
			Grand Total:-	**0.00**	**3126020.00**	**60215457.00**	**63341477.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2024

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		650.00	0.00	650.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		28500.00	0.00	28500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		83400.00	0.00	83400.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		19000.00	0.00	19000.00
	A.18.R.1	Fees From Student Academic		99680.00	0.00	99680.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.20	Ph.D. Fees		81593.00	0.00	81593.00
	A.2.R.25	Receipt from Changes in staff		4250.00	0.00	4250.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		35820.00	0.00	35820.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.7	Examination fees		35013.00	0.00	35013.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		50010.00	0.00	50010.00
	A.37.R.2	Fees from courses under Adult Education		15500.00	0.00	15500.00
	A.38.R.1	Fees From Student Academic		12000.00	0.00	12000.00
	A.4.R.2	Interest on Advances paid to Employees		15944.00	0.00	15944.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		660.20	0.00	660.20
	A.42.R.1	Water Charges		200.00	0.00	200.00
	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		855.00	0.00	855.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.45.R.1	Health Services		419.00	0.00	419.00
	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		11100.00	0.00	11100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		695.00	0.00	695.00
	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		250.00	0.00	250.00
	A.49.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.7	Guest Charges		950.00	0.00	950.00
	A.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	A.59.R.1	Fees From Students		215.00	0.00	215.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		269080.00	0.00	269080.00
	A.62.R.1	Fees from Students		23000.00	0.00	23000.00
	A.64.R.2	Hostel fees (Room Rent)		2420.00	0.00	2420.00
	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.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		15500.00	0.00	15500.00
	E.1.R.9	Refund of Advances from college employees for University work.		62990.00	0.00	62990.00
	E.3.R.44.1	Penalty from teachers & students		2150.00	0.00	2150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.10	Receipt against Consultancy Charges		2327.96	0.00	2327.96
	E.4.R.104.1	SGST		273.42	0.00	273.42
	E.4.R.104.2	CGST		273.42	0.00	273.42
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**926144.00**	**0.00**	**926144.00**
		A/c - 18766 Shivaji University Research & Development Fund		36500000.00	0.00	36500000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		90000000.00	0.00	90000000.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		42695.00	0.00	42695.00
		A/c - 02890200000061 Shivaji University Salary		859540.00	0.00	859540.00
		A/c - 02890200000001 UCO Bank Shivaji University		404955.00	0.00	404955.00
309	E.4.R.5	Income Tax		0.00	4800.00	4800.00
311	E.4.R.5	Income Tax		0.00	2405.00	2405.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
313	E.4.R.5	Income Tax		0.00	780.00	780.00
315	E.4.R.106.1	SGST (Under TDS)		0.00	399.00	399.00
315	E.4.R.106.2	CGST (Under TDS)		0.00	399.00	399.00
316	E.4.R.5	Income Tax		0.00	401.00	401.00
317	E.4.R.5	Income Tax		0.00	128.00	128.00
318	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
319	E.4.R.5	Income Tax		0.00	3150.00	3150.00
326	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
326	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
326	E.4.R.5	Income Tax		0.00	46.00	46.00
327	E.4.R.5	Income Tax		0.00	3.00	3.00
329	E.4.R.5	Income Tax		0.00	3.00	3.00
332	E.4.R.5	Income Tax		0.00	3.00	3.00
333	E.4.R.5	Income Tax		0.00	2.00	2.00
334	E.4.R.5	Income Tax		0.00	3.00	3.00
338	E.4.R.5	Income Tax		0.00	152.00	152.00
339	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
339	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
342	E.4.R.5	Income Tax		0.00	600.00	600.00
343	E.4.R.5	Income Tax		0.00	1425.00	1425.00
346	E.3.R.26	Receipt by cheque cancellation		0.00	42695.00	42695.00
347	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7329.00	7329.00
347	E.3.R.23	Paper Stock Account		0.00	2633.00	2633.00
348	A.10.R.1	Fees from Student Academic		0.00	49000.00	49000.00
348	A.12.R.1	Fees from Student Academic		0.00	22000.00	22000.00
348	A.13.R.1	Fees from Student Academic		0.00	21000.00	21000.00
348	A.15.R.1	Fees From Student Academic		0.00	32000.00	32000.00
348	A.16.R.1	Fees From Student Academic		0.00	12000.00	12000.00
348	A.19.R.1	Fees From Student Academic		0.00	351000.00	351000.00
348	A.20.R.1	Fees From Student Academic		0.00	183000.00	183000.00
348	A.21.R.1	Fees From Student Academic		0.00	614000.00	614000.00
348	A.22.R.1	Fees From Student Academic		0.00	279000.00	279000.00
348	A.23.R.1	Fees from students		0.00	362000.00	362000.00
348	A.24.R.1	Fees From Student Academic		0.00	14000.00	14000.00
348	A.26.R.1	Fees From Student Academic		0.00	9000.00	9000.00
348	A.27.R.1	Fees From Student Academic		0.00	16000.00	16000.00
348	A.27.R.4	Fees from MA Bhasha Prodyogiki course		0.00	1000.00	1000.00
348	A.28.R.1	Fees From Student Academic		0.00	17000.00	17000.00
348	A.29.R.1	Fees From Student Academic		0.00	13000.00	13000.00
348	A.30.R.1	Fees From Student Academic		0.00	28000.00	28000.00
348	A.31.R.1	Fees From Student Academic		0.00	19000.00	19000.00
348	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	9600.00	9600.00
348	A.34.R.1	Fees from Student Academic		0.00	195000.00	195000.00
348	A.34.R.4	Fees from M.Ed students		0.00	8100.00	8100.00
348	A.35.R.1	M.Com. Course Fees from students Academic		0.00	11000.00	11000.00
348	A.36.R.1	Fees from students academic		0.00	104500.00	104500.00
348	A.5.R.1	Fees From Student Academic		0.00	20000.00	20000.00
348	A.58.R.1	Fees From Student Academic		0.00	2000.00	2000.00
348	A.6.R.1	Fees From Student Academic		0.00	30000.00	30000.00
348	A.62.R.1	Fees from Students		0.00	106000.00	106000.00
348	A.67.R.7	Fees From Students (M.S.W.)		0.00	32400.00	32400.00
348	A.69.R.1	FEES FROM STUDENTS		0.00	8000.00	8000.00
348	A.9.R.1	Fees From Student Academic		0.00	8000.00	8000.00
		Group Total:-	**0.00**	**127807190.00**	**2664090.00**	**130471280.00**
		Grand Total:-	**0.00**	**128733334.00**	**2664090.00**	**131397424.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-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		60.00	0.00	60.00
	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.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		28200.00	0.00	28200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		81000.00	0.00	81000.00
	A.18.R.1	Fees From Student Academic		32690.00	0.00	32690.00
	A.18.R.6	M.Sc. Computer Science Course		60310.00	0.00	60310.00
	A.2.R.20	Ph.D. Fees		70776.00	0.00	70776.00
	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.3.R.1	Convocation fees		14240.00	0.00	14240.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		101000.00	0.00	101000.00
	A.3.R.2	Migration Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		6020.00	0.00	6020.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		8360.00	0.00	8360.00
	A.37.R.2	Fees from courses under Adult Education		5740.00	0.00	5740.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	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		51.00	0.00	51.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		413.00	0.00	413.00
	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		6820.00	0.00	6820.00
	A.46.R.4	Fine / Late Fee And Reference Charges		169.00	0.00	169.00
	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		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		360.00	0.00	360.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		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		7118.00	0.00	7118.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		258070.00	0.00	258070.00
	A.62.R.1	Fees from Students		52000.00	0.00	52000.00
	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.73.R.7	Guest Charges		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.104.1	SGST		50.50	0.00	50.50
	E.4.R.104.2	CGST		50.50	0.00	50.50
	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.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.5	Income Tax		23.00	0.00	23.00
	E.4.R.82	Corpus Fund - Botany Dept.		518.00	0.00	518.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5400.00	0.00	5400.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**765963.00**	**0.00**	**765963.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		34196.00	0.00	34196.00
		A/c - 18766 Shivaji University Research & Development Fund		11025.00	0.00	11025.00
		A/c - 02890200000001 UCO Bank Shivaji University		3596448.00	0.00	3596448.00
		A/c - 729 Shivaji University Staff P. Fund.		37420.00	0.00	37420.00
		A/c - 11297 Endowment and Donation (Trust Fund)		151000.00	0.00	151000.00
350	F.5.R.18	Compound Wall		0.00	1941851.00	1941851.00
350	F.5.R.20	Campus Landscaping		0.00	523027.00	523027.00
350	F.5.R.20	Campus Landscaping		0.00	1031937.00	1031937.00
356	E.2.R.6	Security Deposit		0.00	37575.00	37575.00
356	E.4.R.5	Income Tax		0.00	15030.00	15030.00
362	E.4.R.5	Income Tax		0.00	1650.00	1650.00
363	E.4.R.5	Income Tax		0.00	2.00	2.00
365	E.4.R.5	Income Tax		0.00	17480.00	17480.00
367	E.4.R.5	Income Tax		0.00	72.00	72.00
368	E.4.R.106.1	SGST (Under TDS)		0.00	927.00	927.00
368	E.4.R.106.2	CGST (Under TDS)		0.00	927.00	927.00
368	E.4.R.5	Income Tax		0.00	1854.00	1854.00
370	E.2.R.6	Security Deposit		0.00	53.00	53.00
370	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
370	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
372	E.2.R.6	Security Deposit		0.00	1591.00	1591.00
372	E.4.R.117	Labour Insurance		0.00	318.00	318.00
372	E.4.R.118	Welfare Cess		0.00	318.00	318.00
372	E.4.R.5	Income Tax		0.00	636.00	636.00
377	E.4.R.5	Income Tax		0.00	3225.00	3225.00
380	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
380	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
380	E.4.R.5	Income Tax		0.00	21.00	21.00
382	E.4.R.5	Income Tax		0.00	4.00	4.00
384	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
384	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
384	E.4.R.5	Income Tax		0.00	23.00	23.00
389	E.4.R.5	Income Tax		0.00	10.00	10.00
390	E.4.R.5	Income Tax		0.00	32.00	32.00
391	E.4.R.5	Income Tax		0.00	62.00	62.00
392	E.4.R.5	Income Tax		0.00	2100.00	2100.00
393	E.4.R.5	Income Tax		0.00	1278.00	1278.00
394	E.4.R.5	Income Tax		0.00	18.00	18.00
395	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
395	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
395	E.4.R.5	Income Tax		0.00	28.00	28.00
397	E.4.R.5	Income Tax		0.00	4.00	4.00
402	E.4.R.5	Income Tax		0.00	7.00	7.00
403	E.4.R.5	Income Tax		0.00	2.00	2.00
405	E.4.R.5	Income Tax		0.00	2.00	2.00
407	E.4.R.5	Income Tax		0.00	21.00	21.00
408	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
409	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
410	E.4.R.117	Labour Insurance		0.00	82.00	82.00
410	E.4.R.118	Welfare Cess		0.00	82.00	82.00
410	E.4.R.5	Income Tax		0.00	165.00	165.00
411	E.2.R.6	Security Deposit		0.00	2086.00	2086.00
411	E.4.R.117	Labour Insurance		0.00	417.00	417.00
411	E.4.R.118	Welfare Cess		0.00	417.00	417.00
411	E.4.R.5	Income Tax		0.00	417.00	417.00
412	E.2.R.6	Security Deposit		0.00	202.00	202.00
412	E.4.R.117	Labour Insurance		0.00	40.00	40.00
412	E.4.R.118	Welfare Cess		0.00	40.00	40.00
412	E.4.R.5	Income Tax		0.00	81.00	81.00
413	E.2.R.6	Security Deposit		0.00	1396.00	1396.00
413	E.4.R.117	Labour Insurance		0.00	279.00	279.00
413	E.4.R.118	Welfare Cess		0.00	279.00	279.00
413	E.4.R.5	Income Tax		0.00	279.00	279.00
414	E.4.R.5	Income Tax		0.00	888.00	888.00
415	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
415	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
415	E.4.R.5	Income Tax		0.00	11.00	11.00
416	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
416	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
416	E.4.R.5	Income Tax		0.00	315.00	315.00
419	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51860.00	51860.00
420	E.3.R.18.4	Encashment of Investment		0.00	471995.00	471995.00
		Group Total:-	**0.00**	**3830089.00**	**4211852.00**	**8041941.00**
		Grand Total:-	**0.00**	**4596052.00**	**4211852.00**	**8807904.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		36000.00	0.00	36000.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		5760.00	0.00	5760.00
	A.3.R.7	Examination fees		650.00	0.00	650.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2630.00	0.00	2630.00
	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.)		540.00	0.00	540.00
	A.50.R.7	Guest Charges		460.00	0.00	460.00
	A.60.R.1	Fees from students (B.Tech Course)		102420.00	0.00	102420.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	E.4.R.104.1	SGST		32.40	0.00	32.40
	E.4.R.104.2	CGST		32.40	0.00	32.40
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**169714.80**	**0.00**	**169714.80**
		Grand Total:-	**0.00**	**169714.80**	**0.00**	**169714.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-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		50.00	0.00	50.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	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.		37800.00	0.00	37800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		130800.00	0.00	130800.00
	A.18.R.1	Fees From Student Academic		189070.00	0.00	189070.00
	A.18.R.6	M.Sc. Computer Science Course		311455.00	0.00	311455.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		106460.00	0.00	106460.00
	A.2.R.25	Receipt from Changes in staff		750.00	0.00	750.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.21.R.1	Fees From Student Academic		2556.00	0.00	2556.00
	A.21.R.2	Breakages		316.00	0.00	316.00
	A.3.R.1	Convocation fees		28650.00	0.00	28650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		315500.00	0.00	315500.00
	A.3.R.2	Migration Transfer certificates fees		1120.00	0.00	1120.00
	A.3.R.7	Examination fees		5050.00	0.00	5050.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		14770.00	0.00	14770.00
	A.32.R.1	Fees From Student Academic (B.lib.)		320.00	0.00	320.00
	A.34.R.1	Fees from Student Academic		7810.00	0.00	7810.00
	A.37.R.2	Fees from courses under Adult Education		9100.00	0.00	9100.00
	A.4.R.4	Other Receipt		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		225.00	0.00	225.00
	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		57.00	0.00	57.00
	A.42.R.1	Water Charges		760.00	0.00	760.00
	A.42.R.2	Receipts from Electricity Services		2974.00	0.00	2974.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3715.00	0.00	3715.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		285.00	0.00	285.00
	A.44.R.1	Guest House receipts		1790.00	0.00	1790.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		4140.00	0.00	4140.00
	A.45.R.1	Health Services		918.00	0.00	918.00
	A.45.R.2	Medical Charges from P.G. Students		1350.00	0.00	1350.00
	A.46.R.1	Library Fees for all Departments		14046.00	0.00	14046.00
	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		455.00	0.00	455.00
	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		75.00	0.00	75.00
	A.54.R.5	Xerox Charges		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		15060.00	0.00	15060.00
	A.59.R.1	Fees From Students		65.00	0.00	65.00
	A.60.R.1	Fees from students (B.Tech Course)		1520790.00	0.00	1520790.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		15287.54	0.00	15287.54
	A.64.R.2	Hostel fees (Room Rent)		3920.00	0.00	3920.00
	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		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		18800.00	0.00	18800.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		2878265.00	0.00	2878265.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		52500.00	0.00	52500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		12000.00	0.00	12000.00
	E.1.R.7	Refund of Advance from salary grants		859540.00	0.00	859540.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		15.00	0.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-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.		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.		419556.00	0.00	419556.00
	E.4.R.104.1	SGST		1667.13	0.00	1667.13
	E.4.R.104.2	CGST		1667.13	0.00	1667.13
	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**	**7007743.80**	**0.00**	**7007743.80**
		A/c - 02890200000001 UCO Bank Shivaji University		662687.00	0.00	662687.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		40468.00	0.00	40468.00
422	E.4.R.5	Income Tax		0.00	2500.00	2500.00
423	E.4.R.5	Income Tax		0.00	1725.00	1725.00
425	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
426	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
427	E.4.R.5	Income Tax		0.00	11.00	11.00
428	E.4.R.5	Income Tax		0.00	1.00	1.00
429	E.4.R.5	Income Tax		0.00	1595.00	1595.00
430	E.4.R.5	Income Tax		0.00	2500.00	2500.00
431	E.4.R.5	Income Tax		0.00	1.00	1.00
432	E.4.R.5	Income Tax		0.00	2290.00	2290.00
433	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
433	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
434	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
436	E.1.R.8	Refund of Advances from colleges for University work.		0.00	171000.00	171000.00
437	A.7.R.5	Receipts against AMC		0.00	2520.00	2520.00
440	E.4.R.5	Income Tax		0.00	2600.00	2600.00
442	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
442	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
442	E.4.R.5	Income Tax		0.00	39.00	39.00
445	E.4.R.5	Income Tax		0.00	3.00	3.00
446	E.4.R.5	Income Tax		0.00	1.00	1.00
447	E.4.R.5	Income Tax		0.00	15.00	15.00
448	E.4.R.5	Income Tax		0.00	2500.00	2500.00
451	E.4.R.5	Income Tax		0.00	50.00	50.00
452	E.4.R.5	Income Tax		0.00	105.00	105.00
453	E.4.R.5	Income Tax		0.00	6105.00	6105.00
		Group Total:-	**0.00**	**703155.00**	**330627.00**	**1033782.00**
		Grand Total:-	**0.00**	**7710898.80**	**330627.00**	**8041525.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-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		30.00	0.00	30.00
	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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		50100.00	0.00	50100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		127800.00	0.00	127800.00
	A.18.R.1	Fees From Student Academic		117515.00	0.00	117515.00
	A.18.R.6	M.Sc. Computer Science Course		88085.00	0.00	88085.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8060.00	0.00	8060.00
	A.2.R.20	Ph.D. Fees		43470.00	0.00	43470.00
	A.2.R.25	Receipt from Changes in staff		4750.00	0.00	4750.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		50.00	0.00	50.00
	A.21.R.1	Fees From Student Academic		12444.00	0.00	12444.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14500.00	0.00	14500.00
	A.3.R.1	Convocation fees		29150.00	0.00	29150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61200.00	0.00	61200.00
	A.3.R.2	Migration Transfer certificates fees		940.00	0.00	940.00
	A.3.R.7	Examination fees		1840.00	0.00	1840.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		12290.00	0.00	12290.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1320.00	0.00	1320.00
	A.37.R.2	Fees from courses under Adult Education		11540.00	0.00	11540.00
	A.4.R.2	Interest on Advances paid to Employees		18390.00	0.00	18390.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	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		36.00	0.00	36.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		15775.00	0.00	15775.00
	A.42.R.8	Sale of Tender Forms		426.50	0.00	426.50
	A.43.R.2	Receipt from sale of Plantation And Fruits		890.00	0.00	890.00
	A.45.R.1	Health Services		1507.00	0.00	1507.00
	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.46.R.4	Fine / Late Fee And Reference Charges		359.00	0.00	359.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	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.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.50.R.7	Guest Charges		5900.00	0.00	5900.00
	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		6144.00	0.00	6144.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		500.00	0.00	500.00
	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)		1021640.00	0.00	1021640.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		94215.00	0.00	94215.00
	A.65.R.1	Fees from students		50.00	0.00	50.00
	A.73.R.7	Guest Charges		1650.00	0.00	1650.00
	E.1.R.8	Refund of Advances from colleges for University work.		1453.00	0.00	1453.00
	E.1.R.9	Refund of Advances from college employees for University work.		19344.00	0.00	19344.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.3.R.20.3	Encashment of Investment		20000000.00	0.00	20000000.00
	E.3.R.22.3	Encashment of Investment		500000.00	0.00	500000.00
	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.		450.00	0.00	450.00
	E.4.R.10	Receipt against Consultancy Charges		1365.00	0.00	1365.00
	E.4.R.104.1	SGST		46.75	0.00	46.75
	E.4.R.104.2	CGST		46.75	0.00	46.75
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3300.00	0.00	3300.00
		Group Total:-	**0.00**	**22289505.00**	**0.00**	**22289505.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		181148.00	0.00	181148.00
		A/c - 02890200000001 UCO Bank Shivaji University		21279081.00	0.00	21279081.00
		A/c - 18038 Bhagwan Mahavir Chair		500000.00	0.00	500000.00
		A/c - 18766 Shivaji University Research & Development Fund		48117.00	0.00	48117.00
455	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
455	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
455	E.4.R.5	Income Tax		0.00	61.00	61.00
456	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
456	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
456	E.4.R.5	Income Tax		0.00	89.00	89.00
457	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
457	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
457	E.4.R.5	Income Tax		0.00	165.00	165.00
462	E.4.R.5	Income Tax		0.00	130.00	130.00
463	E.4.R.5	Income Tax		0.00	104.00	104.00
464	E.4.R.5	Income Tax		0.00	122.00	122.00
466	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
466	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
466	E.4.R.5	Income Tax		0.00	32.00	32.00
469	E.4.R.5	Income Tax		0.00	79.00	79.00
470	E.4.R.5	Income Tax		0.00	1350.00	1350.00
473	E.4.R.5	Income Tax		0.00	1.00	1.00
474	E.4.R.5	Income Tax		0.00	2.00	2.00
475	E.4.R.5	Income Tax		0.00	1.00	1.00
477	E.2.R.6	Security Deposit		0.00	415.00	415.00
477	E.4.R.117	Labour Insurance		0.00	83.00	83.00
477	E.4.R.118	Welfare Cess		0.00	83.00	83.00
477	E.4.R.5	Income Tax		0.00	83.00	83.00
478	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
478	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
478	E.4.R.5	Income Tax		0.00	2.00	2.00
479	E.4.R.5	Income Tax		0.00	54.00	54.00
481	E.4.R.5	Income Tax		0.00	2.00	2.00
482	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
482	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
482	E.4.R.5	Income Tax		0.00	40.00	40.00
483	E.2.R.6	Security Deposit		0.00	828.00	828.00
483	E.4.R.117	Labour Insurance		0.00	166.00	166.00
483	E.4.R.118	Welfare Cess		0.00	166.00	166.00
483	E.4.R.5	Income Tax		0.00	166.00	166.00
487	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
487	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
488	E.4.R.5	Income Tax		0.00	4.00	4.00
489	E.4.R.5	Income Tax		0.00	500.00	500.00
492	E.4.R.5	Income Tax		0.00	2.00	2.00
493	E.1.R.8	Refund of Advances from colleges for University work.		0.00	158000.00	158000.00
494	E.1.R.8	Refund of Advances from colleges for University work.		0.00	480000.00	480000.00
496	E.4.R.5	Income Tax		0.00	4900.00	4900.00
497	E.4.R.5	Income Tax		0.00	19.00	19.00
500	E.2.R.6	Security Deposit		0.00	328.00	328.00
500	E.4.R.117	Labour Insurance		0.00	66.00	66.00
500	E.4.R.118	Welfare Cess		0.00	66.00	66.00
500	E.4.R.5	Income Tax		0.00	66.00	66.00
501	E.4.R.5	Income Tax		0.00	3380.00	3380.00
502	E.4.R.5	Income Tax		0.00	2500.00	2500.00
506	E.4.R.5	Income Tax		0.00	109.00	109.00
		Group Total:-	**0.00**	**22008346.00**	**654598.00**	**22662944.00**
		Grand Total:-	**0.00**	**44297851.00**	**654598.00**	**44952449.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2024

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		2750.00	0.00	2750.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		75600.00	0.00	75600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		209400.00	0.00	209400.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.1	Fees From Student Academic		51110.00	0.00	51110.00
	A.18.R.6	M.Sc. Computer Science Course		101433.00	0.00	101433.00
	A.2.R.20	Ph.D. Fees		92026.00	0.00	92026.00
	A.3.R.1	Convocation fees		18420.00	0.00	18420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		18000.00	0.00	18000.00
	A.3.R.2	Migration Transfer certificates fees		1150.00	0.00	1150.00
	A.3.R.7	Examination fees		20230.00	0.00	20230.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		8920.00	0.00	8920.00
	A.37.R.2	Fees from courses under Adult Education		2520.00	0.00	2520.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2695.00	0.00	2695.00
	A.41.R.9	Fees for B.A. Sports		9000.00	0.00	9000.00
	A.42.R.8	Sale of Tender Forms		101.82	0.00	101.82
	A.45.R.1	Health Services		1213.00	0.00	1213.00
	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		9738.00	0.00	9738.00
	A.46.R.4	Fine / Late Fee And Reference Charges		902.00	0.00	902.00
	A.46.R.5	Receipt against lost books		4935.00	0.00	4935.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.50.R.7	Guest Charges		180.00	0.00	180.00
	A.54.R.9	Service Charges from Unit		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	A.59.R.1	Fees From Students		215.00	0.00	215.00
	A.60.R.1	Fees from students (B.Tech Course)		480970.00	0.00	480970.00
	A.60.R.3	Other Receipts		9000.00	0.00	9000.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.65.R.1	Fees from students		19400.00	0.00	19400.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7265.00	0.00	7265.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		140.00	0.00	140.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		650.00	0.00	650.00
	E.4.R.104.1	SGST		684.09	0.00	684.09
	E.4.R.104.2	CGST		684.09	0.00	684.09
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**1175546.00**	**0.00**	**1175546.00**
		A/c - 18766 Shivaji University Research & Development Fund		14805.00	0.00	14805.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		387.00	0.00	387.00
		A/c - 02890200000001 UCO Bank Shivaji University		1124147.00	0.00	1124147.00
510	E.4.R.5	Income Tax		0.00	4.00	4.00
513	E.4.R.5	Income Tax		0.00	4.00	4.00
516	E.4.R.5	Income Tax		0.00	2050.00	2050.00
518	E.4.R.5	Income Tax		0.00	100.00	100.00
521	E.4.R.5	Income Tax		0.00	100.00	100.00
526	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
526	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
526	E.4.R.5	Income Tax		0.00	30.00	30.00
527	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
527	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
527	E.4.R.5	Income Tax		0.00	142.00	142.00
531	E.4.R.5	Income Tax		0.00	2.00	2.00
532	E.4.R.5	Income Tax		0.00	3.00	3.00
534	E.4.R.5	Income Tax		0.00	2300.00	2300.00
535	E.4.R.5	Income Tax		0.00	700.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
536	E.4.R.5	Income Tax		0.00	2500.00	2500.00
537	E.4.R.106.1	SGST (Under TDS)		0.00	476.00	476.00
537	E.4.R.106.2	CGST (Under TDS)		0.00	476.00	476.00
537	E.4.R.5	Income Tax		0.00	952.00	952.00
540	E.4.R.5	Income Tax		0.00	6100.00	6100.00
541	E.4.R.5	Income Tax		0.00	1825.00	1825.00
544	E.4.R.5	Income Tax		0.00	478.00	478.00
546	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
546	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
546	E.4.R.5	Income Tax		0.00	74.00	74.00
547	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
547	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
547	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
547	E.4.R.5	Income Tax		0.00	2788.00	2788.00
548	E.4.R.5	Income Tax		0.00	7.00	7.00
549	E.4.R.5	Income Tax		0.00	1500.00	1500.00
550	E.4.R.5	Income Tax		0.00	1575.00	1575.00
553	E.4.R.5	Income Tax		0.00	240.00	240.00
556	E.4.R.5	Income Tax		0.00	12000.00	12000.00
557	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11659.00	11659.00
557	E.3.R.23	Paper Stock Account		0.00	3000.00	3000.00
558	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
		Group Total:-	**0.00**	**1139339.00**	**57954.00**	**1197293.00**
		Grand Total:-	**0.00**	**2314885.00**	**57954.00**	**2372839.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-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		1200.00	0.00	1200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		81000.00	0.00	81000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		261600.00	0.00	261600.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		38000.00	0.00	38000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		14070.00	0.00	14070.00
	A.18.R.1	Fees From Student Academic		63925.00	0.00	63925.00
	A.2.R.20	Ph.D. Fees		21779.00	0.00	21779.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		12960.00	0.00	12960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		950.00	0.00	950.00
	A.3.R.2	Migration Transfer certificates fees		570.00	0.00	570.00
	A.3.R.7	Examination fees		38950.00	0.00	38950.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		19310.00	0.00	19310.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		177600.00	0.00	177600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26.00	0.00	26.00
	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		50.00	0.00	50.00
	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		165.00	0.00	165.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		2029.00	0.00	2029.00
	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		1376.00	0.00	1376.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1141.00	0.00	1141.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		190.00	0.00	190.00
	A.50.R.7	Guest Charges		3520.00	0.00	3520.00
	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.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.60.R.1	Fees from students (B.Tech Course)		561016.00	0.00	561016.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.63.R.1	Fees from Students		531.00	0.00	531.00
	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.3	Fees From Students (M. B. A. Course)		5265.00	0.00	5265.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4500.00	0.00	4500.00
	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.		35.00	0.00	35.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		258.00	0.00	258.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		17.00	0.00	17.00
	D.2.R.267	DST - PURSE Scheme Phase - II		17831.00	0.00	17831.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		13081.00	0.00	13081.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.6	Security Deposit		15000.00	0.00	15000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		15967.00	0.00	15967.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12835.00	0.00	12835.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		13780.00	0.00	13780.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		15815.00	0.00	15815.00
	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		370.40	0.00	370.40
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		16084.30	0.00	16084.30
	E.4.R.104.2	CGST		16084.30	0.00	16084.30
	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		4500.00	0.00	4500.00
	E.4.R.82	Corpus Fund - Botany Dept.		746.00	0.00	746.00
	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)		3200.00	0.00	3200.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**1499598.00**	**0.00**	**1499598.00**
		Ac No. 60448360977 S.U.K. SERB SURE TDD		202904.00	0.00	202904.00
		A/c - 02890200000001 UCO Bank Shivaji University		869388.00	0.00	869388.00
559	E.3.R.26	Receipt by cheque cancellation		0.00	17061.00	17061.00
569	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
569	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
569	E.4.R.5	Income Tax		0.00	4.00	4.00
570	E.4.R.5	Income Tax		0.00	1.00	1.00
574	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
574	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
574	E.4.R.5	Income Tax		0.00	244.00	244.00
575	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
575	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
575	E.4.R.5	Income Tax		0.00	131.00	131.00
577	E.4.R.5	Income Tax		0.00	2200.00	2200.00
578	E.4.R.5	Income Tax		0.00	10.00	10.00
579	E.4.R.5	Income Tax		0.00	2200.00	2200.00
580	E.4.R.5	Income Tax		0.00	2400.00	2400.00
581	E.4.R.5	Income Tax		0.00	1860.00	1860.00
582	E.2.R.6	Security Deposit		0.00	615.00	615.00
582	E.4.R.5	Income Tax		0.00	410.00	410.00
587	E.3.R.26	Receipt by cheque cancellation		0.00	130086.00	130086.00
		Group Total:-	**0.00**	**1072292.00**	**157600.00**	**1229892.00**
		Grand Total:-	**0.00**	**2571890.00**	**157600.00**	**2729490.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		350.00	0.00	350.00
	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.		9600.00	0.00	9600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15600.00	0.00	15600.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		20840.00	0.00	20840.00
	A.18.R.1	Fees From Student Academic		16975.00	0.00	16975.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		13000.00	0.00	13000.00
	A.18.R.6	M.Sc. Computer Science Course		89925.00	0.00	89925.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		91058.00	0.00	91058.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.2.R.27	Jubilee Fund Receipt		100.00	0.00	100.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		16650.00	0.00	16650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16950.00	0.00	16950.00
	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		600.00	0.00	600.00
	A.3.R.7	Examination fees		12181.00	0.00	12181.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		6270.00	0.00	6270.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		113400.00	0.00	113400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		150.00	0.00	150.00
	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.)		899.00	0.00	899.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		120.00	0.00	120.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		635.00	0.00	635.00
	A.44.R.1	Guest House receipts		2090.00	0.00	2090.00
	A.45.R.1	Health Services		810.00	0.00	810.00
	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		9152.00	0.00	9152.00
	A.46.R.4	Fine / Late Fee And Reference Charges		920.00	0.00	920.00
	A.47.R.3	Fine / Late Fees		4.00	0.00	4.00
	A.48.R.10	Avishkar Fees (SUK)		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		640.00	0.00	640.00
	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		1300.00	0.00	1300.00
	A.52.R.8	Receipt against E - Suvidha		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1128.00	0.00	1128.00
	A.56.R.4	Internet Charges from Uty. Students		8992.00	0.00	8992.00
	A.60.R.1	Fees from students (B.Tech Course)		635570.00	0.00	635570.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		40494.90	0.00	40494.90
	A.63.R.1	Fees from Students		19000.00	0.00	19000.00
	A.63.R.2	Breakages		46.00	0.00	46.00
	A.67.R.6	Fees From Students (M.C.A.)		5065.00	0.00	5065.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3150.00	0.00	3150.00
	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		60.00	0.00	60.00
	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.		1100.00	0.00	1100.00
	E.4.R.104.1	SGST		14027.55	0.00	14027.55
	E.4.R.104.2	CGST		14027.55	0.00	14027.55
	E.4.R.110.1	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		220.00	0.00	220.00
	E.4.R.82	Corpus Fund - Botany Dept.		1308.00	0.00	1308.00
	E.4.R.88	Fees for NSS Self Finance Unit		2659.00	0.00	2659.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
			Group Total:-	**0.00**	**6285627.00**	**0.00**	**6285627.00**
			A/c - 02890200000001 UCO Bank Shivaji University		192406.00	0.00	192406.00
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17061.00	0.00	17061.00
	588	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	374.00	374.00
	588	E.3.R.23	Paper Stock Account		0.00	81.00	81.00
	590	E.4.R.5	Income Tax		0.00	4.00	4.00
	591	E.4.R.5	Income Tax		0.00	96.00	96.00
	596	E.4.R.5	Income Tax		0.00	1200.00	1200.00
	597	E.4.R.5	Income Tax		0.00	2400.00	2400.00
	598	E.4.R.5	Income Tax		0.00	780.00	780.00
	599	E.4.R.5	Income Tax		0.00	855.00	855.00
			Group Total:-	**0.00**	**209467.00**	**5790.00**	**215257.00**
			Grand Total:-	**0.00**	**6495094.00**	**5790.00**	**6500884.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-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		75.00	0.00	75.00
	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.		9600.00	0.00	9600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10200.00	0.00	10200.00
	A.19.R.1	Fees From Student Academic		4560.00	0.00	4560.00
	A.2.R.20	Ph.D. Fees		29760.00	0.00	29760.00
	A.2.R.25	Receipt from Changes in staff		3001.00	0.00	3001.00
	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		6530.00	0.00	6530.00
	A.3.R.1	Convocation fees		3240.00	0.00	3240.00
	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		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		125000.00	0.00	125000.00
	A.3.R.7	Examination fees		5765.00	0.00	5765.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		690.00	0.00	690.00
	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		1710.00	0.00	1710.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		540.00	0.00	540.00
	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		2202.00	0.00	2202.00
	A.48.R.2	Youth Festival Contribution		138.00	0.00	138.00
	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.2	Hostel Fees (Rent)		250.00	0.00	250.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		4046.00	0.00	4046.00
	A.60.R.1	Fees from students (B.Tech Course)		450030.00	0.00	450030.00
	A.67.R.6	Fees From Students (M.C.A.)		9265.00	0.00	9265.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.4.R.104.1	SGST		97.50	0.00	97.50
	E.4.R.104.2	CGST		97.50	0.00	97.50
	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)		60.00	0.00	60.00
	E.4.R.82	Corpus Fund - Botany Dept.		720.00	0.00	720.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**693050.00**	**0.00**	**693050.00**
		Grand Total:-	**0.00**	**693050.00**	**0.00**	**693050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		390.00	0.00	390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6450.00	0.00	6450.00
	A.3.R.7	Examination fees		3005.00	0.00	3005.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		460.00	0.00	460.00
	A.50.R.2	Hostel Fees (Rent)		360.00	0.00	360.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	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)		50290.00	0.00	50290.00
	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.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		500.00	0.00	500.00
	Group Total:-		**0.00**	**78140.00**	**0.00**	**78140.00**
	Grand Total:-		**0.00**	**78140.00**	**0.00**	**78140.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-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		250.00	0.00	250.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	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.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		5400.00	0.00	5400.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		431.00	0.00	431.00
	A.18.R.1	Fees From Student Academic		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		16905.00	0.00	16905.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	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.7.1	Other Receipts (GST-other than Uty.)		5000.00	0.00	5000.00
	A.20.R.1	Fees From Student Academic		23954.00	0.00	23954.00
	A.22.R.1	Fees From Student Academic		20975.00	0.00	20975.00
	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		11640.00	0.00	11640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17100.00	0.00	17100.00
	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		1400.00	0.00	1400.00
	A.3.R.7	Examination fees		24410.00	0.00	24410.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		27795.00	0.00	27795.00
	A.37.R.2	Fees from courses under Adult Education		3620.00	0.00	3620.00
	A.4.R.4	Other Receipt		160.00	0.00	160.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	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		114.00	0.00	114.00
	A.42.R.1	Water Charges		6329.00	0.00	6329.00
	A.42.R.2	Receipts from Electricity Services		9295.00	0.00	9295.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2566.94	0.00	2566.94
	A.42.R.8	Sale of Tender Forms		200.82	0.00	200.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		190.00	0.00	190.00
	A.44.R.1	Guest House receipts		1640.00	0.00	1640.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.1	Health Services		2415.00	0.00	2415.00
	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		4048.00	0.00	4048.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1779.00	0.00	1779.00
	A.46.R.5	Receipt against lost books		42.00	0.00	42.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		7.00	0.00	7.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	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.2	Hostel Fees (Rent)		301.00	0.00	301.00
	A.50.R.7	Guest Charges		360.00	0.00	360.00
	A.51.R.2	University Publication.		1500.00	0.00	1500.00
	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		231.00	0.00	231.00
	A.56.R.4	Internet Charges from Uty. Students		3148.00	0.00	3148.00
	A.59.R.1	Fees From Students		983.00	0.00	983.00
	A.6.R.1	Fees From Student Academic		7715.00	0.00	7715.00
	A.60.R.1	Fees from students (B.Tech Course)		852108.00	0.00	852108.00
	A.60.R.6	Consultancy charges		10318.20	0.00	10318.20
	A.60.R.8	NCC Sub-unit - Receipt		3646.00	0.00	3646.00
	A.63.R.1	Fees from Students		18578.00	0.00	18578.00
	A.63.R.2	Breakages		277.00	0.00	277.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		13639.00	0.00	13639.00
	A.67.R.6	Fees From Students (M.C.A.)		10220.00	0.00	10220.00
	A.67.R.7	Fees From Students (M.S.W.)		10030.00	0.00	10030.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.44.1	Penalty from teachers & students		7225.00	0.00	7225.00
	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		1645.02	0.00	1645.02
	E.4.R.104.2	CGST		1645.02	0.00	1645.02
	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)		90.00	0.00	90.00
	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)		400.00	0.00	400.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.28	Economics Dept. (Alumni Meet)		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**	**1288613.00**	**0.00**	**1288613.00**
		A/c - 02890200000001 UCO Bank Shivaji University		470898.00	0.00	470898.00
602	E.4.R.5	Income Tax		0.00	7.00	7.00
605	E.4.R.117	Labour Insurance		0.00	526.00	526.00
605	E.4.R.118	Welfare Cess		0.00	526.00	526.00
605	E.4.R.5	Income Tax		0.00	1052.00	1052.00
608	E.4.R.5	Income Tax		0.00	135.00	135.00
610	E.4.R.5	Income Tax		0.00	1725.00	1725.00
611	E.2.R.6	Security Deposit		0.00	2035.00	2035.00
611	E.4.R.117	Labour Insurance		0.00	407.00	407.00
611	E.4.R.118	Welfare Cess		0.00	407.00	407.00
611	E.4.R.5	Income Tax		0.00	814.00	814.00
612	E.4.R.5	Income Tax		0.00	2250.00	2250.00
616	E.4.R.5	Income Tax		0.00	990.00	990.00
617	E.4.R.5	Income Tax		0.00	2400.00	2400.00
618	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
618	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
618	E.4.R.5	Income Tax		0.00	9.00	9.00
619	E.4.R.5	Income Tax		0.00	800.00	800.00
620	E.4.R.5	Income Tax		0.00	2400.00	2400.00
621	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
621	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
621	E.4.R.5	Income Tax		0.00	13.00	13.00
622	E.4.R.5	Income Tax		0.00	2200.00	2200.00
623	E.4.R.5	Income Tax		0.00	1.00	1.00
624	E.4.R.5	Income Tax		0.00	1825.00	1825.00
625	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
625	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
625	E.4.R.5	Income Tax		0.00	247.00	247.00
626	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
626	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
626	E.4.R.5	Income Tax		0.00	342.00	342.00
627	E.4.R.5	Income Tax		0.00	6.00	6.00
628	E.4.R.117	Labour Insurance		0.00	410.00	410.00
628	E.4.R.118	Welfare Cess		0.00	410.00	410.00
628	E.4.R.5	Income Tax		0.00	410.00	410.00
631	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2400.00	2400.00
		Group Total:-	**0.00**	**470898.00**	**25359.00**	**496257.00**
		Grand Total:-	**0.00**	**1759511.00**	**25359.00**	**1784870.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-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.33	Eligibility fees		400.00	0.00	400.00
	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		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		12920.00	0.00	12920.00
	A.18.R.6	M.Sc. Computer Science Course		1801.00	0.00	1801.00
	A.2.R.20	Ph.D. Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.3.R.1	Convocation fees		10200.00	0.00	10200.00
	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		130.00	0.00	130.00
	A.3.R.2	Migration Transfer certificates fees		520.00	0.00	520.00
	A.3.R.7	Examination fees		28546.00	0.00	28546.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		12170.00	0.00	12170.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.1	Interest		354120.00	0.00	354120.00
	A.4.R.2	Interest on Advances paid to Employees		8942.00	0.00	8942.00
	A.4.R.4	Other Receipt		2560.00	0.00	2560.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		24000.00	0.00	24000.00
	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		102.00	0.00	102.00
	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.)		5856.00	0.00	5856.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		50.00	0.00	50.00
	A.42.R.8	Sale of Tender Forms		304.28	0.00	304.28
	A.43.R.2	Receipt from sale of Plantation And Fruits		495.00	0.00	495.00
	A.44.R.1	Guest House receipts		1630.00	0.00	1630.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2680.00	0.00	2680.00
	A.45.R.1	Health Services		1260.00	0.00	1260.00
	A.45.R.2	Medical Charges from P.G. Students		250.00	0.00	250.00
	A.46.R.1	Library Fees for all Departments		4266.00	0.00	4266.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1316.00	0.00	1316.00
	A.48.R.2	Youth Festival Contribution		80.00	0.00	80.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		1535147.00	0.00	1535147.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		50000.00	0.00	50000.00
	A.60.R.3	Other Receipts		188.00	0.00	188.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	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.9.R.2	Breakages		200.00	0.00	200.00
	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.		19397.00	0.00	19397.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.6	Security Deposit		15000.00	0.00	15000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		7001.00	0.00	7001.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.1	Encashment of Investment		83000000.00	0.00	83000000.00
	E.4.R.10	Receipt against Consultancy Charges		500.00	0.00	500.00
	E.4.R.104.1	SGST		2965.36	0.00	2965.36
	E.4.R.104.2	CGST		2965.36	0.00	2965.36
	E.4.R.106.1	SGST (Under TDS)		212.00	0.00	212.00
	E.4.R.106.2	CGST (Under TDS)		212.00	0.00	212.00
	E.4.R.5	Income Tax		22.00	0.00	22.00
	E.4.R.82	Corpus Fund - Botany Dept.		746.00	0.00	746.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2594.00	0.00	2594.00
	Group Total:-		**0.00**	**145133576.00**	**0.00**	**145133576.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		49274.00	0.00	49274.00
		A/c - 02890200000001 UCO Bank Shivaji University		84849731.00	0.00	84849731.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		148000.00	0.00	148000.00
		A/c - 18766 Shivaji University Research & Development Fund		94997.00	0.00	94997.00
		A/c - 11297 Endowment and Donation (Trust Fund)		10000.00	0.00	10000.00
		A/c - 02890200000061 Shivaji University Salary		56183141.00	0.00	56183141.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		150480.00	0.00	150480.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		18810.00	0.00	18810.00
632	E.3.R.31	Central Stores Stock Account		0.00	21997.00	21997.00
633	E.1.R.8	Refund of Advances from colleges for University work.		0.00	169000.00	169000.00
634	E.1.R.8	Refund of Advances from colleges for University work.		0.00	234000.00	234000.00
637	E.4.R.5	Income Tax		0.00	16180.00	16180.00
642	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
642	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
644	E.4.R.5	Income Tax		0.00	700.00	700.00
645	E.4.R.5	Income Tax		0.00	2070.00	2070.00
646	E.4.R.5	Income Tax		0.00	288.00	288.00
647	E.4.R.5	Income Tax		0.00	4140.00	4140.00
648	E.4.R.5	Income Tax		0.00	1360.00	1360.00
653	E.4.R.5	Income Tax		0.00	2.00	2.00
655	E.4.R.5	Income Tax		0.00	3038.00	3038.00
656	E.4.R.5	Income Tax		0.00	2050.00	2050.00
659	E.4.R.5	Income Tax		0.00	1320.00	1320.00
662	E.4.R.5	Income Tax		0.00	2985.00	2985.00
663	E.4.R.5	Income Tax		0.00	10.00	10.00
665	E.2.R.6	Security Deposit		0.00	1504.00	1504.00
665	E.4.R.106.1	SGST (Under TDS)		0.00	602.00	602.00
665	E.4.R.106.2	CGST (Under TDS)		0.00	602.00	602.00
665	E.4.R.5	Income Tax		0.00	1203.00	1203.00
666	E.2.R.6	Security Deposit		0.00	2115.00	2115.00
666	E.4.R.117	Labour Insurance		0.00	423.00	423.00
666	E.4.R.118	Welfare Cess		0.00	423.00	423.00
666	E.4.R.5	Income Tax		0.00	846.00	846.00
671	E.2.R.6	Security Deposit		0.00	2073.00	2073.00
671	E.4.R.117	Labour Insurance		0.00	415.00	415.00
671	E.4.R.118	Welfare Cess		0.00	415.00	415.00
671	E.4.R.5	Income Tax		0.00	829.00	829.00
679	E.4.R.5	Income Tax		0.00	5500.00	5500.00
681	E.4.R.5	Income Tax		0.00	1.00	1.00
682	E.4.R.5	Income Tax		0.00	1.00	1.00
683	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
683	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
683	E.4.R.5	Income Tax		0.00	11.00	11.00
684	E.4.R.5	Income Tax		0.00	1.00	1.00
688	A.54.R.9	Service Charges from Unit		0.00	1800.00	1800.00
691	A.42.R.2	Receipts from Electricity Services		0.00	373.00	373.00
691	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	3179.00	3179.00
691	A.45.R.1	Health Services		0.00	3405.00	3405.00
695	E.4.R.5	Income Tax		0.00	2168.00	2168.00
697	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136000.00	136000.00
700	E.1.R.8	Refund of Advances from colleges for University work.		0.00	144000.00	144000.00
702	E.1.R.8	Refund of Advances from colleges for University work.		0.00	190000.00	190000.00
705	E.4.R.5	Income Tax		0.00	1500.00	1500.00
709	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	1000.00	1000.00
709	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
709	E.4.R.104.1	SGST		0.00	90.00	90.00
709	E.4.R.104.2	CGST		0.00	90.00	90.00
709	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
709	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
709	E.4.R.5	Income Tax		0.00	980.00	980.00
710	E.4.R.5	Income Tax		0.00	2995.00	2995.00
712	E.4.R.5	Income Tax		0.00	7.00	7.00
717	E.4.R.5	Income Tax		0.00	1000.00	1000.00
718	E.2.R.6	Security Deposit		0.00	4466.00	4466.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	718	E.4.R.5	Income Tax		0.00	2977.00	2977.00
			Group Total:-	**0.00**	**141504433.00**	**975688.00**	**142480121.00**
			Grand Total:-	**0.00**	**286638009.00**	**975688.00**	**287613697.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11100.00	0.00	11100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15000.00	0.00	15000.00
	A.15.R.1	Fees From Student Academic		2320.00	0.00	2320.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12000.00	0.00	12000.00
	A.18.R.1	Fees From Student Academic		19920.00	0.00	19920.00
	A.2.R.20	Ph.D. Fees		53646.00	0.00	53646.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		11000.00	0.00	11000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		391.00	0.00	391.00
	A.3.R.12	Fees from supply of photostat copies of answer books		73800.00	0.00	73800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		300.00	0.00	300.00
	A.3.R.2	Migration Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		12050.00	0.00	12050.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		643.00	0.00	643.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		52.00	0.00	52.00
	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.42.R.2	Receipts from Electricity Services		635.00	0.00	635.00
	A.42.R.8	Sale of Tender Forms		152.46	0.00	152.46
	A.44.R.1	Guest House receipts		1090.00	0.00	1090.00
	A.45.R.2	Medical Charges from P.G. Students		820.00	0.00	820.00
	A.46.R.1	Library Fees for all Departments		6576.00	0.00	6576.00
	A.46.R.4	Fine / Late Fee And Reference Charges		195.00	0.00	195.00
	A.48.R.2	Youth Festival Contribution		307.00	0.00	307.00
	A.50.R.2	Hostel Fees (Rent)		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		125.00	0.00	125.00
	A.56.R.4	Internet Charges from Uty. Students		8542.00	0.00	8542.00
	A.60.R.1	Fees from students (B.Tech Course)		568207.00	0.00	568207.00
	A.60.R.5	Library Fee		325.00	0.00	325.00
	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		59.00	0.00	59.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		400.00	0.00	400.00
	E.2.R.1	Library Deposit		12.00	0.00	12.00
	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.104.1	SGST		283.77	0.00	283.77
	E.4.R.104.2	CGST		283.77	0.00	283.77
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**810700.00**	**0.00**	**810700.00**
		Grand Total:-	**0.00**	**810700.00**	**0.00**	**810700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.36	Receipt for Day Care Centre		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.		13200.00	0.00	13200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		14400.00	0.00	14400.00
	A.13.R.2	Breakages		414.00	0.00	414.00
	A.15.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		29975.00	0.00	29975.00
	A.2.R.1	Affiliation Fees		18000.00	0.00	18000.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		114488.00	0.00	114488.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		31000.00	0.00	31000.00
	A.21.R.2	Breakages		1204.00	0.00	1204.00
	A.3.R.1	Convocation fees		31771.00	0.00	31771.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18150.00	0.00	18150.00
	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		1.00	0.00	1.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
	A.3.R.2	Migration Transfer certificates fees		860.00	0.00	860.00
	A.3.R.7	Examination fees		187550.00	0.00	187550.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		10361.00	0.00	10361.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26.00	0.00	26.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		1464.48	0.00	1464.48
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		40.00	0.00	40.00
	A.41.R.6	Other receipt		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		31735.00	0.00	31735.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		4877.14	0.00	4877.14
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		26740.00	0.00	26740.00
	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		226.00	0.00	226.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		325.00	0.00	325.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		7365.00	0.00	7365.00
	A.44.R.1	Guest House receipts		4970.00	0.00	4970.00
	A.45.R.1	Health Services		25740.00	0.00	25740.00
	A.45.R.2	Medical Charges from P.G. Students		1290.00	0.00	1290.00
	A.46.R.1	Library Fees for all Departments		10640.00	0.00	10640.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1090.00	0.00	1090.00
	A.47.R.3	Fine / Late Fees		115.00	0.00	115.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		669.00	0.00	669.00
	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.7	Guest Charges		700.00	0.00	700.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		1608.00	0.00	1608.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		45.00	0.00	45.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.56.R.4	Internet Charges from Uty. Students		17160.00	0.00	17160.00
	A.59.R.2	Sale of S.I.M.		1980.00	0.00	1980.00
	A.60.R.1	Fees from students (B.Tech Course)		2461390.00	0.00	2461390.00
	A.60.R.3	Other Receipts		308.00	0.00	308.00
	A.60.R.5	Library Fee		175.00	0.00	175.00
	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.3	Fees From Students (M. B. A. Course)		7265.00	0.00	7265.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.70.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	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
	A.9.R.2	Breakages		1500.00	0.00	1500.00
	E.1.R.9	Refund of Advances from college employees for University work.		13690.00	0.00	13690.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		9347.00	0.00	9347.00
	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.29	G.I.S. Receipt (LIC)		132767.00	0.00	132767.00
	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.		1100.00	0.00	1100.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		695278.00	0.00	695278.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		695278.00	0.00	695278.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		1026.19	0.00	1026.19
	E.4.R.104.2	CGST		1026.19	0.00	1026.19
	E.4.R.106.1	SGST (Under TDS)		1522.00	0.00	1522.00
	E.4.R.106.2	CGST (Under TDS)		1522.00	0.00	1522.00
	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		2630.00	0.00	2630.00
	E.4.R.118	Welfare Cess		2630.00	0.00	2630.00
	E.4.R.5	Income Tax		2920.00	0.00	2920.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**4713496.00**	**0.00**	**4713496.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		51028.00	0.00	51028.00
		A/c - 02890200000001 UCO Bank Shivaji University		1285328.00	0.00	1285328.00
		A/c - 1234 Shivaji University Gratuity Fund.		5336114.00	0.00	5336114.00
719	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		503005.00	503005.00
719	E.3.R.23	Paper Stock Account	0.00		653470.00	653470.00
720	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		2295221.00	2295221.00
720	E.3.R.23	Paper Stock Account	0.00		2707305.00	2707305.00
721	E.3.R.26	Receipt by cheque cancellation	0.00		13565.00	13565.00
722	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		1072535.00	1072535.00
722	E.3.R.23	Paper Stock Account	0.00		1809011.00	1809011.00
724	E.1.R.8	Refund of Advances from colleges for University work.	0.00		240000.00	240000.00
727	E.2.R.6	Security Deposit	0.00		1627.00	1627.00
727	E.4.R.117	Labour Insurance	0.00		325.00	325.00
727	E.4.R.118	Welfare Cess	0.00		325.00	325.00
727	E.4.R.5	Income Tax	0.00		325.00	325.00
728	E.2.R.6	Security Deposit	0.00		1652.00	1652.00
728	E.4.R.117	Labour Insurance	0.00		330.00	330.00
728	E.4.R.118	Welfare Cess	0.00		330.00	330.00
728	E.4.R.5	Income Tax	0.00		330.00	330.00
731	E.4.R.5	Income Tax	0.00		1899.00	1899.00
732	E.2.R.6	Security Deposit	0.00		174.00	174.00
732	E.4.R.5	Income Tax	0.00		69.00	69.00
734	E.4.R.5	Income Tax	0.00		1600.00	1600.00
735	E.4.R.5	Income Tax	0.00		2000.00	2000.00
736	E.4.R.106.1	SGST (Under TDS)	0.00		31.00	31.00
736	E.4.R.106.2	CGST (Under TDS)	0.00		31.00	31.00
736	E.4.R.5	Income Tax	0.00		63.00	63.00
740	E.4.R.106.1	SGST (Under TDS)	0.00		17.00	17.00
740	E.4.R.106.2	CGST (Under TDS)	0.00		17.00	17.00
740	E.4.R.5	Income Tax	0.00		35.00	35.00
751	E.4.R.5	Income Tax	0.00		400.00	400.00
754	E.4.R.5	Income Tax	0.00		10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
755	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
755	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
755	E.4.R.5	Income Tax		0.00	38.00	38.00
756	E.4.R.5	Income Tax		0.00	5.00	5.00
758	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2072.00	2072.00
758	E.3.R.23	Paper Stock Account		0.00	563.00	563.00
		Group Total:-	**0.00**	**6672470.00**	**9308418.00**	**15980888.00**
		Grand Total:-	**0.00**	**11385966.00**	**9308418.00**	**20694384.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		2000.00	0.00	2000.00
	A.1.R.33	Eligibility fees		315.00	0.00	315.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		15000.00	0.00	15000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15000.00	0.00	15000.00
	A.15.R.1	Fees From Student Academic		220.00	0.00	220.00
	A.18.R.6	M.Sc. Computer Science Course		84890.00	0.00	84890.00
	A.2.R.11	Placement of College Teachers		27500.00	0.00	27500.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		166716.00	0.00	166716.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.21.R.2	Breakages		274.00	0.00	274.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		74500.00	0.00	74500.00
	A.3.R.1	Convocation fees		3440.00	0.00	3440.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14250.00	0.00	14250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1000.00	0.00	1000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2000.00	0.00	2000.00
	A.3.R.2	Migration Transfer certificates fees		1380.00	0.00	1380.00
	A.3.R.7	Examination fees		166297.00	0.00	166297.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16375.00	0.00	16375.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		53.00	0.00	53.00
	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		75.00	0.00	75.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		765.00	0.00	765.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		8440.00	0.00	8440.00
	A.45.R.1	Health Services		175.00	0.00	175.00
	A.45.R.2	Medical Charges from P.G. Students		1512.00	0.00	1512.00
	A.46.R.1	Library Fees for all Departments		15851.00	0.00	15851.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1222.00	0.00	1222.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		63.00	0.00	63.00
	A.48.R.2	Youth Festival Contribution		515.00	0.00	515.00
	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.2	Hostel Fees (Rent)		240.00	0.00	240.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.51.R.2	University Publication.		4242.00	0.00	4242.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.56.R.4	Internet Charges from Uty. Students		19629.00	0.00	19629.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	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)		758284.00	0.00	758284.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		46710.00	0.00	46710.00
	A.60.R.6	Consultancy charges		19920.40	0.00	19920.40
	A.62.R.1	Fees from Students		54999.00	0.00	54999.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	A.69.R.1	FEES FROM STUDENTS		7800.00	0.00	7800.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.9.R.2	Breakages		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		15000.00	0.00	15000.00
	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.		1000.00	0.00	1000.00
	E.4.R.10	Receipt against Consultancy Charges		1565.30	0.00	1565.30
	E.4.R.104.1	SGST		3350.65	0.00	3350.65
	E.4.R.104.2	CGST		3350.65	0.00	3350.65
	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		423.00	0.00	423.00
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development		60.00	0.00	60.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		24500.00	0.00	24500.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**1641194.00**	**0.00**	**1641194.00**
		A/c - 60409827554 BOM Payment Gateway Shivaji University	6800000.00	0.00	6800000.00	
		A/c - 02890200000001 UCO Bank Shivaji University	9803464.00	0.00	9803464.00	
		A/c 915020055386875 AXIS Payment Gateway Shivaji University	15200000.00	0.00	15200000.00	
766	E.1.R.8	Refund of Advances from colleges for University work.	0.00	5000.00	5000.00	
767	E.4.R.5	Income Tax	0.00	702.00	702.00	
771	E.1.R.8	Refund of Advances from colleges for University work.	0.00	144000.00	144000.00	
772	E.1.R.8	Refund of Advances from colleges for University work.	0.00	115000.00	115000.00	
773	E.1.R.8	Refund of Advances from colleges for University work.	0.00	145000.00	145000.00	
781	A.45.R.1	Health Services	0.00	277.00	277.00	
782	A.45.R.1	Health Services	0.00	296.00	296.00	
783	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	8000.00	8000.00	
784	E.2.R.6	Security Deposit	0.00	10659.00	10659.00	
784	E.4.R.106.1	SGST (Under TDS)	0.00	3553.00	3553.00	
784	E.4.R.106.2	CGST (Under TDS)	0.00	3553.00	3553.00	
785	E.4.R.5	Income Tax	0.00	1425.00	1425.00	
786	E.4.R.106.1	SGST (Under TDS)	0.00	151.00	151.00	
786	E.4.R.106.2	CGST (Under TDS)	0.00	151.00	151.00	
786	E.4.R.5	Income Tax	0.00	302.00	302.00	
788	E.4.R.106.1	SGST (Under TDS)	0.00	341.00	341.00	
788	E.4.R.106.2	CGST (Under TDS)	0.00	341.00	341.00	
788	E.4.R.5	Income Tax	0.00	682.00	682.00	
789	E.2.R.6	Security Deposit	0.00	570.00	570.00	
789	E.4.R.106.1	SGST (Under TDS)	0.00	190.00	190.00	
789	E.4.R.106.2	CGST (Under TDS)	0.00	190.00	190.00	
791	E.4.R.5	Income Tax	0.00	1300.00	1300.00	
792	E.1.R.8	Refund of Advances from colleges for University work.	0.00	56000.00	56000.00	
793	E.1.R.8	Refund of Advances from colleges for University work.	0.00	49000.00	49000.00	
794	E.4.R.5	Income Tax	0.00	1440.00	1440.00	
795	E.4.R.5	Income Tax	0.00	1600.00	1600.00	
798	E.1.R.8	Refund of Advances from colleges for University work.	0.00	10000.00	10000.00	
801	E.4.R.106.1	SGST (Under TDS)	0.00	1.00	1.00	
801	E.4.R.106.2	CGST (Under TDS)	0.00	1.00	1.00	
801	E.4.R.5	Income Tax	0.00	2.00	2.00	
803	E.4.R.5	Income Tax	0.00	4800.00	4800.00	
804	E.4.R.5	Income Tax	0.00	4400.00	4400.00	
805	E.4.R.5	Income Tax	0.00	1080.00	1080.00	
806	E.4.R.5	Income Tax	0.00	4400.00	4400.00	
807	E.4.R.5	Income Tax	0.00	290.00	290.00	
808	E.1.R.8	Refund of Advances from colleges for University work.	0.00	5000.00	5000.00	
809	E.4.R.5	Income Tax	0.00	2071.00	2071.00	
810	A.44.R.1	Guest House receipts	0.00	270.00	270.00	
813	E.4.R.5	Income Tax	0.00	4850.00	4850.00	
814	E.4.R.5	Income Tax	0.00	28.00	28.00	
815	E.4.R.106.1	SGST (Under TDS)	0.00	48.00	48.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
815	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
817	E.4.R.5	Income Tax		0.00	1380.00	1380.00
820	E.1.R.9	Refund of Advances from college employees for University work.		0.00	350000.00	350000.00
823	E.4.R.106.1	SGST (Under TDS)		0.00	520.00	520.00
823	E.4.R.106.2	CGST (Under TDS)		0.00	520.00	520.00
823	E.4.R.5	Income Tax		0.00	1040.00	1040.00
		Group Total:-	**0.00**	**31803464.00**	**940472.00**	**32743936.00**
		Grand Total:-	**0.00**	**33444658.00**	**940472.00**	**34385130.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.16	Registration fees from Graduates		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		28800.00	0.00	28800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		13800.00	0.00	13800.00
	A.18.R.1	Fees From Student Academic		17920.00	0.00	17920.00
	A.18.R.6	M.Sc. Computer Science Course		531668.00	0.00	531668.00
	A.2.R.20	Ph.D. Fees		148642.00	0.00	148642.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		4000.00	0.00	4000.00
	A.22.R.2	Breakages		8100.00	0.00	8100.00
	A.3.R.1	Convocation fees		52480.00	0.00	52480.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7950.00	0.00	7950.00
	A.3.R.14	Other Receipts		1872.00	0.00	1872.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		550.00	0.00	550.00
	A.3.R.2	Migration Transfer certificates fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		91148.00	0.00	91148.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16580.00	0.00	16580.00
	A.4.R.2	Interest on Advances paid to Employees		221.00	0.00	221.00
	A.42.R.1	Water Charges		468.55	0.00	468.55
	A.42.R.2	Receipts from Electricity Services		1756.00	0.00	1756.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		6615.00	0.00	6615.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20508.46	0.00	20508.46
	A.42.R.8	Sale of Tender Forms		252.46	0.00	252.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		420.00	0.00	420.00
	A.44.R.1	Guest House receipts		2790.00	0.00	2790.00
	A.45.R.1	Health Services		137.00	0.00	137.00
	A.45.R.2	Medical Charges from P.G. Students		1475.00	0.00	1475.00
	A.46.R.1	Library Fees for all Departments		16958.00	0.00	16958.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4481.00	0.00	4481.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.2	Youth Festival Contribution		500.00	0.00	500.00
	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		450.00	0.00	450.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		610.00	0.00	610.00
	A.56.R.4	Internet Charges from Uty. Students		19480.00	0.00	19480.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		429370.00	0.00	429370.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5770.00	0.00	5770.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9000.00	0.00	9000.00
	A.9.R.2	Breakages		1000.00	0.00	1000.00
	E.1.R.7	Refund of Advance from salary grants		3056128.00	0.00	3056128.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		1081.00	0.00	1081.00
	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		133815.06	0.00	133815.06
	E.4.R.104.1	SGST		15611.01	0.00	15611.01
	E.4.R.104.2	CGST		15611.01	0.00	15611.01
	E.4.R.106.1	SGST (Under TDS)		432.00	0.00	432.00
	E.4.R.106.2	CGST (Under TDS)		432.00	0.00	432.00
	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		432.00	0.00	432.00
	E.4.R.118	Welfare Cess		432.00	0.00	432.00
	E.4.R.5	Income Tax		865.00	0.00	865.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		150.00	0.00	150.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**4691820.55**	**0.00**	**4691820.55**
		A/c - 18766 Shivaji University Research & Development Fund		54000.00	0.00	54000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49703.00	0.00	49703.00
		A/c - 02890200000001 UCO Bank Shivaji University		6023543.00	0.00	6023543.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
825	E.4.R.5	Income Tax		0.00	5670.00	5670.00
827	E.4.R.5	Income Tax		0.00	15300.00	15300.00
829	E.4.R.106.1	SGST (Under TDS)		0.00	904.00	904.00
829	E.4.R.106.2	CGST (Under TDS)		0.00	904.00	904.00
829	E.4.R.5	Income Tax		0.00	1808.00	1808.00
830	E.4.R.5	Income Tax		0.00	900.00	900.00
831	E.4.R.5	Income Tax		0.00	1.00	1.00
835	E.4.R.5	Income Tax		0.00	1800.00	1800.00
836	E.4.R.5	Income Tax		0.00	1000.00	1000.00
837	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
837	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
837	E.4.R.5	Income Tax		0.00	146.00	146.00
839	E.4.R.5	Income Tax		0.00	10000.00	10000.00
842	E.2.R.6	Security Deposit		0.00	19876.00	19876.00
842	E.4.R.106.3	IGST (Under TDS)		0.00	13250.00	13250.00
842	E.4.R.5	Income Tax		0.00	13250.00	13250.00
845	E.2.R.6	Security Deposit		0.00	3288.00	3288.00
845	E.4.R.106.1	SGST (Under TDS)		0.00	1096.00	1096.00
845	E.4.R.106.2	CGST (Under TDS)		0.00	1096.00	1096.00
845	E.4.R.5	Income Tax		0.00	2192.00	2192.00
851	E.4.R.5	Income Tax		0.00	518.00	518.00
852	E.4.R.5	Income Tax		0.00	5600.00	5600.00
854	E.4.R.5	Income Tax		0.00	132.00	132.00
856	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
857	E.1.R.9	Refund of Advances from college employees for University work.		0.00	2500.00	2500.00
862	E.4.R.5	Income Tax		0.00	41.00	41.00
863	E.4.R.5	Income Tax		0.00	950.00	950.00
865	E.4.R.5	Income Tax		0.00	1.00	1.00
867	E.4.R.5	Income Tax		0.00	4080.00	4080.00
868	E.4.R.5	Income Tax		0.00	540.00	540.00
869	E.4.R.5	Income Tax		0.00	780.00	780.00
870	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
870	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
870	E.4.R.5	Income Tax		0.00	228.00	228.00
871	E.4.R.5	Income Tax		0.00	186.00	186.00
872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
875	E.4.R.5	Income Tax		0.00	1240.00	1240.00
876	E.4.R.5	Income Tax		0.00	950.00	950.00
879	E.4.R.5	Income Tax		0.00	50.00	50.00
881	A.7.R.5	Receipts against AMC		0.00	3000.00	3000.00
885	E.4.R.5	Income Tax		0.00	6100.00	6100.00
886	E.4.R.5	Income Tax		0.00	6600.00	6600.00
887	A.54.R.9	Service Charges from Unit		0.00	3600.00	3600.00
		Group Total:-	**0.00**	**6127696.00**	**182951.00**	**6310647.00**
		Grand Total:-	**0.00**	**10819516.55**	**182951.00**	**11002467.55**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7200.00	0.00	7200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7800.00	0.00	7800.00
	A.18.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		5800.00	0.00	5800.00
	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		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		12050.00	0.00	12050.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		6370.00	0.00	6370.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.60.R.1	Fees from students (B.Tech Course)		69290.00	0.00	69290.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	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.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	Group Total:-		**0.00**	**121200.00**	**0.00**	**121200.00**
	Grand Total:-		**0.00**	**121200.00**	**0.00**	**121200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16499.00	0.00	16499.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		17400.00	0.00	17400.00
	A.18.R.1	Fees From Student Academic		7000.00	0.00	7000.00
	A.18.R.6	M.Sc. Computer Science Course		38589.00	0.00	38589.00
	A.2.R.20	Ph.D. Fees		57665.00	0.00	57665.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		20590.00	0.00	20590.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6900.00	0.00	6900.00
	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		440.00	0.00	440.00
	A.3.R.7	Examination fees		44171.00	0.00	44171.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9220.00	0.00	9220.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2410.00	0.00	2410.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.1	Water Charges		2872.00	0.00	2872.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		64783.00	0.00	64783.00
	A.42.R.8	Sale of Tender Forms		552.00	0.00	552.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		175.00	0.00	175.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2700.00	0.00	2700.00
	A.45.R.1	Health Services		360.00	0.00	360.00
	A.45.R.2	Medical Charges from P.G. Students		866.00	0.00	866.00
	A.46.R.1	Library Fees for all Departments		6159.00	0.00	6159.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		175.00	0.00	175.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		3563.00	0.00	3563.00
	A.55.R.2	Sale of Tickets.		230.00	0.00	230.00
	A.56.R.4	Internet Charges from Uty. Students		10656.00	0.00	10656.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		503663.00	0.00	503663.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.2	Breakages		1600.00	0.00	1600.00
	A.65.R.1	Fees from students		17676.00	0.00	17676.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		38334.00	0.00	38334.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	E.2.R.1	Library 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.13.2.1	Interest on F.D.R. Savings Account		302179.00	0.00	302179.00
	E.3.R.13.3	Encashment of Investment		3594963.00	0.00	3594963.00
	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		239.00	0.00	239.00
	E.4.R.104.2	CGST		239.00	0.00	239.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3800.00	0.00	3800.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**4791498.00**	**0.00**	**4791498.00**
		A/c - 02890200000001 UCO Bank Shivaji University		93625.00	0.00	93625.00
889	E.4.R.5	Income Tax		0.00	2625.00	2625.00
		Group Total:-	**0.00**	**93625.00**	**2625.00**	**96250.00**
		Grand Total:-	**0.00**	**4885123.00**	**2625.00**	**4887748.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7800.00	0.00	7800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7200.00	0.00	7200.00
	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		2550.00	0.00	2550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		5515.00	0.00	5515.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		5400.00	0.00	5400.00
	A.60.R.1	Fees from students (B.Tech Course)		147150.00	0.00	147150.00
	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.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**186065.00**	**0.00**	**186065.00**
		Grand Total:-	**0.00**	**186065.00**	**0.00**	**186065.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		26400.00	0.00	26400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		31800.00	0.00	31800.00
	A.10.R.2	Breakages		1908.00	0.00	1908.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4474.00	0.00	4474.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		114106.00	0.00	114106.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		2000.00	0.00	2000.00
	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		1800.00	0.00	1800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5600.00	0.00	5600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		6000.00	0.00	6000.00
	A.3.R.2	Migration Transfer certificates fees		780.00	0.00	780.00
	A.3.R.7	Examination fees		62966.00	0.00	62966.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		7880.00	0.00	7880.00
	A.37.R.2	Fees from courses under Adult Education		3640.00	0.00	3640.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		690.00	0.00	690.00
	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		60.00	0.00	60.00
	A.45.R.1	Health Services		673.00	0.00	673.00
	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		8292.00	0.00	8292.00
	A.46.R.4	Fine / Late Fee And Reference Charges		30.00	0.00	30.00
	A.47.R.3	Fine / Late Fees		12.00	0.00	12.00
	A.48.R.2	Youth Festival Contribution		370.00	0.00	370.00
	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		3050.00	0.00	3050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		14612.00	0.00	14612.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		1086812.00	0.00	1086812.00
	A.62.R.2	Breakages		3200.00	0.00	3200.00
	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		1180.00	0.00	1180.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.73.R.7	Guest Charges		3150.00	0.00	3150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4500.00	0.00	4500.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4441.00	0.00	4441.00
	E.3.R.11.3	Interest on Investment		5177404.00	0.00	5177404.00
	E.3.R.11.5	Encashment of F.D.R.		69500000.00	0.00	69500000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		13000.00	0.00	13000.00
	E.3.R.2.3	Interest on Investment		7449502.00	0.00	7449502.00
	E.3.R.2.4	Encashment of F.D.R.		100000000.00	0.00	100000000.00
	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.		800.00	0.00	800.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.104.1	SGST		252.00	0.00	252.00
	E.4.R.104.2	CGST		252.00	0.00	252.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4200.00	0.00	4200.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**183616091.00**	**0.00**	**183616091.00**
			A/c - 02890200000001 UCO Bank Shivaji University		284913.00	0.00	284913.00
			A/c - 18766 Shivaji University Research & Development Fund		70000000.00	0.00	70000000.00
			A/c - 02890100000347 Shivaji University Depreciation Fund		100000000.00	0.00	100000000.00
	893	E.4.R.5	Income Tax		0.00	2200.00	2200.00
	895	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
	895	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
	895	E.4.R.5	Income Tax		0.00	1200.00	1200.00
			Group Total:-	**0.00**	**170284913.00**	**4600.00**	**170289513.00**
			Grand Total:-	**0.00**	**353901004.00**	**4600.00**	**353905604.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		700.00	0.00	700.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		650000.00	0.00	650000.00
	A.1.R.36	Receipt for Day Care Centre		2600.00	0.00	2600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		62100.00	0.00	62100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		62400.00	0.00	62400.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	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		85.00	0.00	85.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.2.R.11	Placement of College Teachers		9500.00	0.00	9500.00
	A.2.R.20	Ph.D. Fees		126571.00	0.00	126571.00
	A.2.R.25	Receipt from Changes in staff		12750.00	0.00	12750.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		10800.00	0.00	10800.00
	A.22.R.2	Breakages		5400.00	0.00	5400.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.23.R.2	Breakages		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		20290.00	0.00	20290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7650.00	0.00	7650.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6500.00	0.00	6500.00
	A.3.R.2	Migration Transfer certificates fees		1420.00	0.00	1420.00
	A.3.R.7	Examination fees		94854.00	0.00	94854.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26660.00	0.00	26660.00
	A.37.R.2	Fees from courses under Adult Education		8520.00	0.00	8520.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	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.		2410.00	0.00	2410.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	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		60.00	0.00	60.00
	A.42.R.2	Receipts from Electricity Services		12345.00	0.00	12345.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		12752.00	0.00	12752.00
	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		95.00	0.00	95.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1340.00	0.00	1340.00
	A.45.R.1	Health Services		1101.00	0.00	1101.00
	A.45.R.2	Medical Charges from P.G. Students		1125.00	0.00	1125.00
	A.46.R.1	Library Fees for all Departments		7836.00	0.00	7836.00
	A.46.R.4	Fine / Late Fee And Reference Charges		519.00	0.00	519.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	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.50.R.7	Guest Charges		120.00	0.00	120.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		11014.00	0.00	11014.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		670.00	0.00	670.00
	A.60.R.1	Fees from students (B.Tech Course)		837260.00	0.00	837260.00
	A.60.R.6	Consultancy charges		28489.01	0.00	28489.01
	A.62.R.1	Fees from Students		54000.00	0.00	54000.00
	A.62.R.2	Breakages		2400.00	0.00	2400.00
	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.68.R.2	Hostel Fees (Room rent)		18000.00	0.00	18000.00
	A.69.R.1	FEES FROM STUDENTS		7770.00	0.00	7770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.7	Guest Charges		4000.00	0.00	4000.00
	E.1.R.4	Refund of Festival Advances to Employees		468500.00	0.00	468500.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.6	Security Deposit		32240.00	0.00	32240.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.3.3	Encashment of F.D.R.		5000000.00	0.00	5000000.00
	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.		800.00	0.00	800.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		138855.50	0.00	138855.50
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		4058.40	0.00	4058.40
	E.4.R.104.2	CGST		4058.40	0.00	4058.40
	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		421.00	0.00	421.00
	E.4.R.118	Welfare Cess		421.00	0.00	421.00
	E.4.R.5	Income Tax		1922.00	0.00	1922.00
	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)		6400.00	0.00	6400.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		306000.00	0.00	306000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**8133706.51**	**0.00**	**8133706.51**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3897142.00	0.00	3897142.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		29500.00	0.00	29500.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1042486.00	0.00	1042486.00
899	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
900	E.4.R.5	Income Tax		0.00	2.00	2.00
901	E.4.R.5	Income Tax		0.00	3.00	3.00
902	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
903	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
903	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
905	E.4.R.5	Income Tax		0.00	3.00	3.00
906	E.4.R.5	Income Tax		0.00	1.00	1.00
907	E.4.R.5	Income Tax		0.00	1.00	1.00
910	E.4.R.5	Income Tax		0.00	290.00	290.00
911	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
911	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
911	E.4.R.5	Income Tax		0.00	5.00	5.00
912	E.4.R.5	Income Tax		0.00	500.00	500.00
913	E.4.R.5	Income Tax		0.00	1.00	1.00
915	E.4.R.5	Income Tax		0.00	300.00	300.00
916	E.4.R.5	Income Tax		0.00	2.00	2.00
918	E.4.R.5	Income Tax		0.00	13.00	13.00
919	E.4.R.5	Income Tax		0.00	5.00	5.00
920	E.4.R.5	Income Tax		0.00	4.00	4.00
921	E.4.R.5	Income Tax		0.00	17.00	17.00
922	E.4.R.5	Income Tax		0.00	15.00	15.00
924	E.4.R.5	Income Tax		0.00	2325.00	2325.00
926	E.2.R.6	Security Deposit		0.00	2214.00	2214.00
926	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
926	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
926	E.4.R.5	Income Tax		0.00	246.00	246.00
929	E.4.R.5	Income Tax		0.00	500.00	500.00
930	E.4.R.5	Income Tax		0.00	2.00	2.00
933	E.4.R.5	Income Tax		0.00	7.00	7.00
934	E.4.R.5	Income Tax		0.00	3.00	3.00
935	E.4.R.5	Income Tax		0.00	4.00	4.00
936	E.4.R.5	Income Tax		0.00	2.00	2.00
937	E.4.R.5	Income Tax		0.00	4.00	4.00
939	E.4.R.5	Income Tax		0.00	3.00	3.00
940	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
941	E.4.R.5	Income Tax		0.00	2.00	2.00
942	E.4.R.5	Income Tax		0.00	2.00	2.00
943	E.4.R.5	Income Tax		0.00	4.00	4.00
947	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
947	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
948	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
948	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
950	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
950	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
951	E.4.R.5	Income Tax		0.00	1.00	1.00
956	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
956	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
956	E.4.R.5	Income Tax		0.00	13.00	13.00
957	E.4.R.5	Income Tax		0.00	72.00	72.00
960	E.4.R.5	Income Tax		0.00	1500.00	1500.00
961	E.4.R.5	Income Tax		0.00	19.00	19.00
962	E.4.R.5	Income Tax		0.00	979.00	979.00
964	E.4.R.5	Income Tax		0.00	600.00	600.00
965	E.4.R.5	Income Tax		0.00	900.00	900.00
966	E.4.R.5	Income Tax		0.00	900.00	900.00
967	E.4.R.5	Income Tax		0.00	20.00	20.00
968	E.4.R.5	Income Tax		0.00	1950.00	1950.00
969	E.4.R.5	Income Tax		0.00	20.00	20.00
970	E.4.R.5	Income Tax		0.00	540.00	540.00
971	E.4.R.5	Income Tax		0.00	10.00	10.00
972	E.4.R.5	Income Tax		0.00	1980.00	1980.00
974	E.4.R.5	Income Tax		0.00	10.00	10.00
978	E.4.R.5	Income Tax		0.00	2970.00	2970.00
979	E.4.R.5	Income Tax		0.00	3.00	3.00
981	E.4.R.5	Income Tax		0.00	2900.00	2900.00
982	E.4.R.5	Income Tax		0.00	900.00	900.00
983	E.4.R.5	Income Tax		0.00	810.00	810.00
985	E.4.R.5	Income Tax		0.00	1.00	1.00
986	E.4.R.5	Income Tax		0.00	1530.00	1530.00
988	E.4.R.5	Income Tax		0.00	780.00	780.00
989	E.4.R.5	Income Tax		0.00	1.00	1.00
990	E.4.R.5	Income Tax		0.00	1.00	1.00
992	E.4.R.5	Income Tax		0.00	1.00	1.00
993	E.2.R.6	Security Deposit		0.00	868.00	868.00
993	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
993	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
993	E.4.R.5	Income Tax		0.00	347.00	347.00
1001	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
		Group Total:-	**0.00**	**5098128.00**	**60163.00**	**5158291.00**
		Grand Total:-	**0.00**	**13231834.51**	**60163.00**	**13291997.51**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		95.00	0.00	95.00
	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.		74700.00	0.00	74700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		102600.00	0.00	102600.00
	A.18.R.1	Fees From Student Academic		47745.00	0.00	47745.00
	A.18.R.6	M.Sc. Computer Science Course		60340.00	0.00	60340.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		70944.00	0.00	70944.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		19000.00	0.00	19000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.23.R.2	Breakages		10500.00	0.00	10500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		23700.00	0.00	23700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	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		10500.00	0.00	10500.00
	A.3.R.2	Migration Transfer certificates fees		700.00	0.00	700.00
	A.3.R.7	Examination fees		24748.00	0.00	24748.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9405.00	0.00	9405.00
	A.37.R.2	Fees from courses under Adult Education		3220.00	0.00	3220.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		660.20	0.00	660.20
	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		555.00	0.00	555.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		800.00	0.00	800.00
	A.45.R.1	Health Services		562.00	0.00	562.00
	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		6808.00	0.00	6808.00
	A.46.R.4	Fine / Late Fee And Reference Charges		575.00	0.00	575.00
	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.49.R.7	Guest Charges		25200.00	0.00	25200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	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)		86930.00	0.00	86930.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.62.R.1	Fees from Students		50.00	0.00	50.00
	A.62.R.2	Breakages		1600.00	0.00	1600.00
	A.63.R.1	Fees from Students		531.00	0.00	531.00
	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		9100.00	0.00	9100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		8265.00	0.00	8265.00
	A.68.R.2	Hostel Fees (Room rent)		42165.00	0.00	42165.00
	A.76.R.1	Fees from Student Academic		255464.00	0.00	255464.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		153969.82	0.00	153969.82
	A.9.R.2	Breakages		200.00	0.00	200.00
	E.1.R.7	Refund of Advance from salary grants		10000000.00	0.00	10000000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		2013.00	0.00	2013.00
	E.3.R.3.2	Interest on Investments And Saving A/c		25549.00	0.00	25549.00
	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.		400.00	0.00	400.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		441458.00	0.00	441458.00
	E.4.R.10	Receipt against Consultancy Charges		3160.20	0.00	3160.20
	E.4.R.104.1	SGST		18250.57	0.00	18250.57
	E.4.R.104.2	CGST		1567.39	0.00	1567.39
	E.4.R.106.1	SGST (Under TDS)		805.00	0.00	805.00
	E.4.R.106.2	CGST (Under TDS)		805.00	0.00	805.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.117	Labour Insurance		805.00	0.00	805.00
	E.4.R.118	Welfare Cess		805.00	0.00	805.00
	E.4.R.5	Income Tax		1610.00	0.00	1610.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		18500.00	0.00	18500.00
		Group Total:-	**0.00**	**11638778.00**	**0.00**	**11638778.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1442281.00	0.00	1442281.00
		A/c - 02890200000061 Shivaji University Salary		10000000.00	0.00	10000000.00
		A/c - 18766 Shivaji University Research & Development Fund		4301.00	0.00	4301.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		25000.00	0.00	25000.00
1003	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	1029.00	1029.00
1003	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	1029.00	1029.00
1003	E.4.R.5	Income Tax	0.00	0.00	2057.00	2057.00
1006	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	108.00	108.00
1006	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	108.00	108.00
1007	E.4.R.5	Income Tax	0.00	0.00	990.00	990.00
1008	E.4.R.5	Income Tax	0.00	0.00	810.00	810.00
1010	E.4.R.5	Income Tax	0.00	0.00	2.00	2.00
1011	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
1012	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
1013	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	38.00	38.00
1013	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	38.00	38.00
1013	E.4.R.5	Income Tax	0.00	0.00	76.00	76.00
1017	E.4.R.5	Income Tax	0.00	0.00	1366.00	1366.00
1018	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
1019	E.4.R.5	Income Tax	0.00	0.00	5.00	5.00
1020	E.4.R.5	Income Tax	0.00	0.00	2650.00	2650.00
1022	E.4.R.5	Income Tax	0.00	0.00	4620.00	4620.00
1024	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	36.00	36.00
1024	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	36.00	36.00
1024	E.4.R.5	Income Tax	0.00	0.00	71.00	71.00
1025	E.4.R.5	Income Tax	0.00	0.00	2795.00	2795.00
1027	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	125.00	125.00
1027	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	125.00	125.00
1027	E.4.R.5	Income Tax	0.00	0.00	250.00	250.00
1028	E.4.R.5	Income Tax	0.00	0.00	900.00	900.00
1029	E.4.R.5	Income Tax	0.00	0.00	840.00	840.00
1030	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	23.00	23.00
1030	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	23.00	23.00
1033	E.4.R.5	Income Tax	0.00	0.00	2740.00	2740.00
1037	E.4.R.5	Income Tax	0.00	0.00	19.00	19.00
1038	E.4.R.5	Income Tax	0.00	0.00	16.00	16.00
1039	E.4.R.5	Income Tax	0.00	0.00	5.00	5.00
1040	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	396.00	396.00
1040	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	396.00	396.00
1040	E.4.R.5	Income Tax	0.00	0.00	792.00	792.00
1041	E.4.R.5	Income Tax	0.00	0.00	780.00	780.00
1042	E.4.R.5	Income Tax	0.00	0.00	2970.00	2970.00
1043	E.4.R.5	Income Tax	0.00	0.00	2700.00	2700.00
1044	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)	0.00	0.00	3510.00	3510.00
1046	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	112.00	112.00
1046	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	112.00	112.00
1046	E.4.R.5	Income Tax	0.00	0.00	223.00	223.00
1047	E.4.R.5	Income Tax	0.00	0.00	16.00	16.00
1048	E.4.R.5	Income Tax	0.00	0.00	2600.00	2600.00
1050	A.45.R.1	Health Services	0.00	0.00	247.00	247.00
1051	E.4.R.5	Income Tax	0.00	0.00	2500.00	2500.00
1053	E.4.R.5	Income Tax	0.00	0.00	1770.00	1770.00
1055	E.4.R.5	Income Tax	0.00	0.00	3000.00	3000.00
1056	E.4.R.5	Income Tax	0.00	0.00	1350.00	1350.00
1057	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	4700.00	4700.00
1057	E.3.R.23	Paper Stock Account	0.00	0.00	1992.00	1992.00
1061	E.4.R.5	Income Tax	0.00	0.00	6.00	6.00
1062	E.4.R.5	Income Tax	0.00	0.00	5.00	5.00
1063	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	270.00	270.00
1063	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	270.00	270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1063	E.4.R.5	Income Tax		0.00	539.00	539.00
1065	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
1065	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
1067	E.4.R.5	Income Tax		0.00	15.00	15.00
1070	E.4.R.5	Income Tax		0.00	1680.00	1680.00
1071	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
1071	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
1073	E.4.R.5	Income Tax		0.00	16.00	16.00
1074	E.4.R.5	Income Tax		0.00	2640.00	2640.00
1075	E.4.R.5	Income Tax		0.00	7700.00	7700.00
1076	E.4.R.5	Income Tax		0.00	435.00	435.00
1077	E.4.R.5	Income Tax		0.00	2340.00	2340.00
1079	E.4.R.5	Income Tax		0.00	1050.00	1050.00
1080	E.4.R.5	Income Tax		0.00	180.00	180.00
1081	E.4.R.5	Income Tax		0.00	700.00	700.00
1082	E.4.R.5	Income Tax		0.00	5.00	5.00
1083	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	128185.00	128185.00
1083	E.3.R.23	Paper Stock Account		0.00	185290.00	185290.00
1084	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
1084	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
1084	E.4.R.5	Income Tax		0.00	173.00	173.00
1086	E.4.R.5	Income Tax		0.00	5.00	5.00
1087	E.4.R.5	Income Tax		0.00	6000.00	6000.00
1089	E.4.R.5	Income Tax		0.00	12.00	12.00
1090	E.4.R.5	Income Tax		0.00	8.00	8.00
1092	E.4.R.5	Income Tax		0.00	900.00	900.00
		Group Total:-	**0.00**	**11471582.00**	**392044.00**	**11863626.00**
		Grand Total:-	**0.00**	**23110360.00**	**392044.00**	**23502404.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7800.00	0.00	7800.00
	A.2.R.20	Ph.D. Fees		62349.00	0.00	62349.00
	A.23.R.2	Breakages		6000.00	0.00	6000.00
	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		900.00	0.00	900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14500.00	0.00	14500.00
	A.3.R.2	Migration Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		3460.00	0.00	3460.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		940.00	0.00	940.00
	A.34.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	A.34.R.4	Fees from M.Ed students		8100.00	0.00	8100.00
	A.44.R.1	Guest House receipts		4710.00	0.00	4710.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		400.00	0.00	400.00
	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		6824.00	0.00	6824.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		780.00	0.00	780.00
	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.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	A.60.R.1	Fees from students (B.Tech Course)		42320.00	0.00	42320.00
	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.7	Guest Charges		236.00	0.00	236.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		25041.00	0.00	25041.00
	A.73.R.7	Guest Charges		1300.00	0.00	1300.00
	A.76.R.1	Fees from Student Academic		102432.00	0.00	102432.00
	E.2.R.2	Laboratory Deposit		7793.00	0.00	7793.00
	E.2.R.4	Thesis Deposit		195.00	0.00	195.00
	E.3.R.24	Bills Payable Account		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		24.00	0.00	24.00
	E.4.R.104.2	CGST		24.00	0.00	24.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		13000.00	0.00	13000.00
	Group Total:-		**0.00**	**363093.00**	**0.00**	**363093.00**
	Grand Total:-		**0.00**	**363093.00**	**0.00**	**363093.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	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		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.7	Examination fees		1205.00	0.00	1205.00
	A.44.R.1	Guest House receipts		1260.00	0.00	1260.00
	A.50.R.2	Hostel Fees (Rent)		120.00	0.00	120.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		46815.00	0.00	46815.00
	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		463.00	0.00	463.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	Group Total:-		**0.00**	**72103.00**	**0.00**	**72103.00**
	Grand Total:-		**0.00**	**72103.00**	**0.00**	**72103.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9300.00	0.00	9300.00
	A.18.R.6	M.Sc. Computer Science Course		10975.00	0.00	10975.00
	A.2.R.10	Lead College Fees		31300.00	0.00	31300.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		85864.00	0.00	85864.00
	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		15650.00	0.00	15650.00
	A.2.R.7	Other Receipts		13500.00	0.00	13500.00
	A.21.R.2	Breakages		3.00	0.00	3.00
	A.22.R.1	Fees From Student Academic		5254.00	0.00	5254.00
	A.22.R.2	Breakages		8100.00	0.00	8100.00
	A.23.R.1	Fees from students		60000.00	0.00	60000.00
	A.23.R.2	Breakages		4500.00	0.00	4500.00
	A.3.R.1	Convocation fees		25770.00	0.00	25770.00
	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		1820.00	0.00	1820.00
	A.3.R.7	Examination fees		31080.00	0.00	31080.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		46780.00	0.00	46780.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12520.00	0.00	12520.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		9518.58	0.00	9518.58
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15024.00	0.00	15024.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		11620.40	0.00	11620.40
	A.43.R.2	Receipt from sale of Plantation And Fruits		420.00	0.00	420.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		825.00	0.00	825.00
	A.45.R.2	Medical Charges from P.G. Students		971.00	0.00	971.00
	A.46.R.1	Library Fees for all Departments		7878.00	0.00	7878.00
	A.46.R.4	Fine / Late Fee And Reference Charges		299.00	0.00	299.00
	A.48.R.2	Youth Festival Contribution		24664.00	0.00	24664.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		31300.00	0.00	31300.00
	A.54.R.1	Admission Fees		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		10906.00	0.00	10906.00
	A.6.R.1	Fees From Student Academic		1200.00	0.00	1200.00
	A.6.R.2	Breakages		1700.00	0.00	1700.00
	A.60.R.1	Fees from students (B.Tech Course)		59260.00	0.00	59260.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		59594.00	0.00	59594.00
	A.60.R.6	Consultancy charges		9715.10	0.00	9715.10
	A.62.R.1	Fees from Students		72000.00	0.00	72000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.7	Guest Charges		649.00	0.00	649.00
	A.7.R.5	Receipts against AMC		100.00	0.00	100.00
	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
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		46310.82	0.00	46310.82
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		3799094.00	0.00	3799094.00
	D.3.R.80	Receipt for District Strategic Plan Project Govt. of Maharashtra Dr.M.S.Deshmukh Economics Deptt.		700000.00	0.00	700000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		6260.00	0.00	6260.00
	E.3.R.2.3	Interest on Investment		1560393.00	0.00	1560393.00
	E.3.R.2.4	Encashment of F.D.R.		20975848.00	0.00	20975848.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-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.		31800.00	0.00	31800.00
	E.4.R.10	Receipt against Consultancy Charges		419.00	0.00	419.00
	E.4.R.104.1	SGST		3991.96	0.00	3991.96
	E.4.R.104.2	CGST		20675.14	0.00	20675.14
	E.4.R.110.1	Receipt for Youth Hostel		31300.00	0.00	31300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12680.00	0.00	12680.00
	E.4.R.88	Fees for NSS Self Finance Unit		6260.00	0.00	6260.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4950.00	0.00	4950.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		255.00	0.00	255.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		10000.00	0.00	10000.00
		Group Total:-	**0.00**	**27949757.00**	**0.00**	**27949757.00**
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		22629568.00	0.00	22629568.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		26000.00	0.00	26000.00
		A/c - 02890200000001 UCO Bank Shivaji University		2003136.00	0.00	2003136.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		7200.00	0.00	7200.00
1094	E.4.R.5	Income Tax		0.00	2500.00	2500.00
1096	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		0.00	1070.00	1070.00
1097	A.54.R.9	Service Charges from Unit		0.00	12690.00	12690.00
1098	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
1098	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
1103	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7050.00	7050.00
1105	E.4.R.5	Income Tax		0.00	13.00	13.00
1106	E.4.R.5	Income Tax		0.00	5778.00	5778.00
1110	E.4.R.106.1	SGST (Under TDS)		0.00	265.00	265.00
1110	E.4.R.106.2	CGST (Under TDS)		0.00	265.00	265.00
1110	E.4.R.5	Income Tax		0.00	530.00	530.00
		Group Total:-	**0.00**	**29710904.00**	**30267.00**	**29741171.00**
		Grand Total:-	**0.00**	**57660661.00**	**30267.00**	**57690928.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-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.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14100.00	0.00	14100.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		25000.00	0.00	25000.00
	A.2.R.20	Ph.D. Fees		115961.00	0.00	115961.00
	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.20.R.1	Fees From Student Academic		30154.00	0.00	30154.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		8480.00	0.00	8480.00
	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		11500.00	0.00	11500.00
	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		1410.00	0.00	1410.00
	A.3.R.7	Examination fees		5700.00	0.00	5700.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		10880.00	0.00	10880.00
	A.37.R.2	Fees from courses under Adult Education		2100.00	0.00	2100.00
	A.4.R.4	Other Receipt		6040.00	0.00	6040.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.42.R.1	Water Charges		240.00	0.00	240.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		818.58	0.00	818.58
	A.43.R.2	Receipt from sale of Plantation And Fruits		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		169.00	0.00	169.00
	A.45.R.2	Medical Charges from P.G. Students		1140.00	0.00	1140.00
	A.46.R.1	Library Fees for all Departments		11248.00	0.00	11248.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1412.00	0.00	1412.00
	A.48.R.2	Youth Festival Contribution		400.00	0.00	400.00
	A.49.R.7	Guest Charges		1260.00	0.00	1260.00
	A.50.R.7	Guest Charges		3360.00	0.00	3360.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		45.00	0.00	45.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		15884.00	0.00	15884.00
	A.6.R.2	Breakages		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		24440.00	0.00	24440.00
	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.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)		38334.00	0.00	38334.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	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.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		117800.00	0.00	117800.00
	E.2.R.6	Security Deposit		24871.00	0.00	24871.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		2150.00	0.00	2150.00
	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.		800.00	0.00	800.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		191084.50	0.00	191084.50
	E.4.R.104.1	SGST		73.71	0.00	73.71
	E.4.R.104.2	CGST		73.71	0.00	73.71
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		160.00	0.00	160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		900.00	0.00	900.00
	Group Total:-		**0.00**	**805733.50**	**0.00**	**805733.50**
	A/c - 02890200000001 UCO Bank Shivaji University			4176141.00	0.00	4176141.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2024

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		25000.00	0.00	25000.00
		A/c - 18766 Shivaji University Research & Development Fund		192170.00	0.00	192170.00
1118	E.3.R.26	Receipt by cheque cancellation		0.00	302500.00	302500.00
1119	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		0.00	480.00	480.00
1120	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1400.00	1400.00
1121	A.7.R.5	Receipts against AMC		0.00	1360.00	1360.00
1122	A.54.R.9	Service Charges from Unit		0.00	3420.00	3420.00
1126	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3300.00	3300.00
1127	A.4.R.5	Sale of Shields And Badges		0.00	9000.00	9000.00
1130	E.4.R.5	Income Tax		0.00	118.00	118.00
1132	E.4.R.5	Income Tax		0.00	1.00	1.00
1133	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1133	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1133	E.4.R.5	Income Tax		0.00	9.00	9.00
1136	E.4.R.5	Income Tax		0.00	76.00	76.00
1139	E.4.R.5	Income Tax		0.00	600.00	600.00
1140	E.4.R.5	Income Tax		0.00	3600.00	3600.00
1141	E.4.R.5	Income Tax		0.00	1600.00	1600.00
1145	E.4.R.5	Income Tax		0.00	880.00	880.00
1147	E.4.R.5	Income Tax		0.00	2.00	2.00
1148	E.4.R.5	Income Tax		0.00	3.00	3.00
1149	E.4.R.5	Income Tax		0.00	1710.00	1710.00
1152	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
1152	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
1153	E.4.R.5	Income Tax		0.00	3.00	3.00
1156	E.4.R.5	Income Tax		0.00	3.00	3.00
1161	E.4.R.5	Income Tax		0.00	9.00	9.00
1162	E.4.R.5	Income Tax		0.00	8.00	8.00
1164	E.3.R.18.4	Encashment of Investment		0.00	400000.00	400000.00
1169	E.3.R.18.4	Encashment of Investment		0.00	3508860.00	3508860.00
1172	A.54.R.9	Service Charges from Unit		0.00	157110.00	157110.00
1175	E.4.R.5	Income Tax		0.00	12400.00	12400.00
1176	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112000.00	112000.00
		Group Total:-	**0.00**	**4393311.00**	**4520476.00**	**8913787.00**
		Grand Total:-	**0.00**	**5199044.50**	**4520476.00**	**9719520.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2024

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		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.		9600.00	0.00	9600.00
	A.18.R.1	Fees From Student Academic		19920.00	0.00	19920.00
	A.19.R.3	Breakages		2005.00	0.00	2005.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		25364.00	0.00	25364.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.2	Breakages		1350.00	0.00	1350.00
	A.3.R.1	Convocation fees		23980.00	0.00	23980.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	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		18500.00	0.00	18500.00
	A.3.R.2	Migration Transfer certificates fees		780.00	0.00	780.00
	A.3.R.7	Examination fees		11448.00	0.00	11448.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22445.00	0.00	22445.00
	A.4.R.4	Other Receipt		2290.00	0.00	2290.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8750.00	0.00	8750.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		80.00	0.00	80.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1200.00	0.00	1200.00
	A.45.R.1	Health Services		975.00	0.00	975.00
	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		2924.00	0.00	2924.00
	A.46.R.4	Fine / Late Fee And Reference Charges		239.00	0.00	239.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		80.00	0.00	80.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		74700.00	0.00	74700.00
	A.60.R.6	Consultancy charges		10169.40	0.00	10169.40
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		354.00	0.00	354.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		12500.00	0.00	12500.00
	E.1.R.8	Refund of Advances from colleges for University work.		5777.00	0.00	5777.00
	E.2.R.6	Security Deposit		7033.00	0.00	7033.00
	E.3.R.20.2	Interest		88000.00	0.00	88000.00
	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.4.R.10	Receipt against Consultancy Charges		20419.00	0.00	20419.00
	E.4.R.104.1	SGST		3574.80	0.00	3574.80
	E.4.R.104.2	CGST		3574.80	0.00	3574.80
	E.4.R.106.1	SGST (Under TDS)		859.00	0.00	859.00
	E.4.R.106.2	CGST (Under TDS)		859.00	0.00	859.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.4.R.117	Labour Insurance		859.00	0.00	859.00
	E.4.R.118	Welfare Cess		859.00	0.00	859.00
	E.4.R.5	Income Tax		13116.00	0.00	13116.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**418728.00**	**0.00**	**418728.00**
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		21170.00	0.00	21170.00
		A/c - 02890200000001 UCO Bank Shivaji University		406328.00	0.00	406328.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		65235.00	0.00	65235.00
1177	E.4.R.5	Income Tax		0.00	6950.00	6950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1180	E.4.R.5	Income Tax		0.00	2715.00	2715.00
1181	E.4.R.5	Income Tax		0.00	1600.00	1600.00
1184	E.4.R.5	Income Tax		0.00	1995.00	1995.00
1185	E.4.R.5	Income Tax		0.00	3500.00	3500.00
1198	E.4.R.5	Income Tax		0.00	1800.00	1800.00
1199	E.4.R.5	Income Tax		0.00	1050.00	1050.00
1200	E.4.R.5	Income Tax		0.00	192.00	192.00
1201	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21850.00	21850.00
1201	E.3.R.23	Paper Stock Account		0.00	1630.00	1630.00
1202	A.54.R.9	Service Charges from Unit		0.00	47190.00	47190.00
1203	A.54.R.9	Service Charges from Unit		0.00	46740.00	46740.00
1204	F.5.R.34	Research Scholars Hostel - Civil Work		0.00	3721000.00	3721000.00
1206	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
		Group Total:-	**0.00**	**521733.00**	**3858312.00**	**4380045.00**
		Grand Total:-	**0.00**	**940461.00**	**3858312.00**	**4798773.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-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.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4500.00	0.00	4500.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		69187.00	0.00	69187.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.21.R.2	Breakages		13.00	0.00	13.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.3.R.1	Convocation fees		31530.00	0.00	31530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20130.00	0.00	20130.00
	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		660.00	0.00	660.00
	A.3.R.7	Examination fees		27873.00	0.00	27873.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		20185.00	0.00	20185.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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.4.1	Ground Rent (GST-other than Uty.)		1100.00	0.00	1100.00
	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		0.82	0.00	0.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		1180.00	0.00	1180.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		800.00	0.00	800.00
	A.45.R.1	Health Services		1210.00	0.00	1210.00
	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		7736.00	0.00	7736.00
	A.46.R.4	Fine / Late Fee And Reference Charges		393.00	0.00	393.00
	A.48.R.2	Youth Festival Contribution		5827.00	0.00	5827.00
	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)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		9000.00	0.00	9000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		480.00	0.00	480.00
	A.50.R.7	Guest Charges		960.00	0.00	960.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		345.00	0.00	345.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1114.00	0.00	1114.00
	A.56.R.4	Internet Charges from Uty. Students		7418.00	0.00	7418.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	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)		68260.00	0.00	68260.00
	A.62.R.1	Fees from Students		50000.00	0.00	50000.00
	A.65.R.1	Fees from students		46050.00	0.00	46050.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1650.00	0.00	1650.00
	D.2.R.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt.		14695.00	0.00	14695.00
	E.1.R.7	Refund of Advance from salary grants		97463.00	0.00	97463.00
	E.1.R.8	Refund of Advances from colleges for University work.		70632.00	0.00	70632.00
	E.2.R.5	Earnest Money Deposit		14432.00	0.00	14432.00
	E.2.R.6	Security Deposit		7753.00	0.00	7753.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.3.2	Interest on Investments And Saving A/c		12500.00	0.00	12500.00
	E.3.R.45.2	Interest on Investment		588295.70	0.00	588295.70

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-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.		8105.00	0.00	8105.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		302763.50	0.00	302763.50
	E.4.R.104.1	SGST		147.09	0.00	147.09
	E.4.R.104.2	CGST		147.09	0.00	147.09
	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)		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5000.00	0.00	5000.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1582930.20**	**0.00**	**1582930.20**
		A/c - 02890200000001 UCO Bank Shivaji University		1702999.00	0.00	1702999.00
		A/c - 21742 Shivaji University Kolhapur.		2117.00	0.00	2117.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		8087.00	0.00	8087.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		25238.00	0.00	25238.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		5690.00	0.00	5690.00
1207	A.44.R.1	Guest House receipts	0.00	1880.00		1880.00
1208	A.44.R.1	Guest House receipts	0.00	3360.00		3360.00
1209	E.4.R.5	Income Tax	0.00	2.00		2.00
1213	E.4.R.5	Income Tax	0.00	3000.00		3000.00
1215	E.4.R.5	Income Tax	0.00	1075.00		1075.00
1216	E.4.R.106.1	SGST (Under TDS)	0.00	330.00		330.00
1216	E.4.R.106.2	CGST (Under TDS)	0.00	330.00		330.00
1216	E.4.R.5	Income Tax	0.00	660.00		660.00
1217	E.4.R.106.1	SGST (Under TDS)	0.00	330.00		330.00
1217	E.4.R.106.2	CGST (Under TDS)	0.00	330.00		330.00
1217	E.4.R.5	Income Tax	0.00	660.00		660.00
1218	E.4.R.5	Income Tax	0.00	1500.00		1500.00
1219	E.4.R.106.1	SGST (Under TDS)	0.00	7.00		7.00
1219	E.4.R.106.2	CGST (Under TDS)	0.00	7.00		7.00
1219	E.4.R.5	Income Tax	0.00	13.00		13.00
1220	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
1220	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
1220	E.4.R.5	Income Tax	0.00	5.00		5.00
1221	E.4.R.5	Income Tax	0.00	2705.00		2705.00
1223	E.4.R.5	Income Tax	0.00	2730.00		2730.00
1230	E.4.R.5	Income Tax	0.00	2515.00		2515.00
1231	E.4.R.5	Income Tax	0.00	1890.00		1890.00
1234	E.4.R.5	Income Tax	0.00	2450.00		2450.00
1235	E.4.R.5	Income Tax	0.00	1500.00		1500.00
1238	E.4.R.5	Income Tax	0.00	2270.00		2270.00
1239	E.4.R.5	Income Tax	0.00	16.00		16.00
1240	E.4.R.5	Income Tax	0.00	17.00		17.00
1241	E.4.R.5	Income Tax	0.00	16.00		16.00
1244	E.4.R.5	Income Tax	0.00	1.00		1.00
1245	E.4.R.5	Income Tax	0.00	1.00		1.00
1246	E.4.R.5	Income Tax	0.00	1.00		1.00
1247	E.4.R.5	Income Tax	0.00	1.00		1.00
1248	E.4.R.5	Income Tax	0.00	3.00		3.00
1249	E.4.R.5	Income Tax	0.00	1.00		1.00
1250	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
1250	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
1250	E.4.R.5	Income Tax	0.00	4.00		4.00
1251	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
1251	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
1251	E.4.R.5	Income Tax	0.00	3.00		3.00
1253	E.4.R.106.1	SGST (Under TDS)	0.00	17.00		17.00
1253	E.4.R.106.2	CGST (Under TDS)	0.00	17.00		17.00
1253	E.4.R.5	Income Tax	0.00	35.00		35.00
1255	E.4.R.5	Income Tax	0.00	4.00		4.00
1256	E.4.R.5	Income Tax	0.00	390.00		390.00
1257	E.4.R.106.1	SGST (Under TDS)	0.00	13.00		13.00
1257	E.4.R.106.2	CGST (Under TDS)	0.00	13.00		13.00
1257	E.4.R.5	Income Tax	0.00	26.00		26.00
1258	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
1258	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
1258	E.4.R.5	Income Tax	0.00	15.00		15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1259	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
1259	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
1259	E.4.R.5	Income Tax		0.00	15.00	15.00
1260	E.4.R.5	Income Tax		0.00	8250.00	8250.00
1262	E.4.R.106.1	SGST (Under TDS)		0.00	784.00	784.00
1262	E.4.R.106.2	CGST (Under TDS)		0.00	784.00	784.00
1262	E.4.R.5	Income Tax		0.00	1568.00	1568.00
1263	E.4.R.5	Income Tax		0.00	68.00	68.00
1264	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
1264	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
1264	E.4.R.5	Income Tax		0.00	119.00	119.00
1265	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
1265	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
1265	E.4.R.5	Income Tax		0.00	196.00	196.00
1268	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13127.00	13127.00
1269	A.38.R.6.2	Activities Under Digital Media Studio		0.00	9700.00	9700.00
1271	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1271	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1271	E.4.R.5	Income Tax		0.00	9.00	9.00
1272	E.4.R.5	Income Tax		0.00	300.00	300.00
1277	E.4.R.5	Income Tax		0.00	1.00	1.00
1282	E.4.R.5	Income Tax		0.00	383.00	383.00
1285	E.4.R.5	Income Tax		0.00	8.00	8.00
1286	E.4.R.5	Income Tax		0.00	13.00	13.00
1287	E.4.R.5	Income Tax		0.00	1.00	1.00
1288	E.4.R.5	Income Tax		0.00	3.00	3.00
1291	E.4.R.5	Income Tax		0.00	1.00	1.00
1292	E.4.R.5	Income Tax		0.00	1.00	1.00
1293	E.4.R.5	Income Tax		0.00	2.00	2.00
1296	E.4.R.5	Income Tax		0.00	1.00	1.00
1300	E.3.R.31	Central Stores Stock Account		0.00	55174.00	55174.00
1301	A.7.R.5	Receipts against AMC		0.00	652.00	652.00
1302	E.3.R.14.3	Encashment of Investment		0.00	6984.00	6984.00
1304	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
1304	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
1304	E.4.R.5	Income Tax		0.00	26.00	26.00
1306	E.4.R.5	Income Tax		0.00	16.00	16.00
1307	E.4.R.5	Income Tax		0.00	6.00	6.00
1309	E.4.R.5	Income Tax		0.00	16.00	16.00
1312	E.4.R.5	Income Tax		0.00	161.00	161.00
1313	E.4.R.5	Income Tax		0.00	131.00	131.00
1316	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
1316	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
1316	E.4.R.5	Income Tax		0.00	15.00	15.00
1319	E.4.R.5	Income Tax		0.00	1250.00	1250.00
1320	E.4.R.5	Income Tax		0.00	817.00	817.00
1321	E.4.R.5	Income Tax		0.00	2.00	2.00
1322	E.4.R.5	Income Tax		0.00	4.00	4.00
1323	E.4.R.5	Income Tax		0.00	19.00	19.00
1324	E.4.R.5	Income Tax		0.00	349.00	349.00
1325	E.4.R.5	Income Tax		0.00	2495.00	2495.00
1326	E.2.R.6	Security Deposit		0.00	201.00	201.00
1326	E.4.R.117	Labour Insurance		0.00	40.00	40.00
1326	E.4.R.118	Welfare Cess		0.00	40.00	40.00
1326	E.4.R.5	Income Tax		0.00	40.00	40.00
1327	E.2.R.6	Security Deposit		0.00	875.00	875.00
1327	E.4.R.117	Labour Insurance		0.00	175.00	175.00
1327	E.4.R.118	Welfare Cess		0.00	175.00	175.00
1327	E.4.R.5	Income Tax		0.00	175.00	175.00
1331	E.4.R.118	Welfare Cess		0.00	76.00	76.00
1332	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
1333	A.7.R.5	Receipts against AMC		0.00	2324.00	2324.00
1335	E.4.R.5	Income Tax		0.00	9.00	9.00
1336	E.4.R.5	Income Tax		0.00	2705.00	2705.00
1337	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
1337	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
1337	E.4.R.5	Income Tax		0.00	206.00	206.00
1338	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
1338	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
1338	E.4.R.5	Income Tax		0.00	183.00	183.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**1744131.00**	**142214.00**	**1886345.00**
			Grand Total:-	**0.00**	**3327061.20**	**142214.00**	**3469275.20**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.18.R.1	Fees From Student Academic		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		30215.87	0.00	30215.87
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		6525.00	0.00	6525.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		109398.00	0.00	109398.00
	A.2.R.25	Receipt from Changes in staff		250.00	0.00	250.00
	A.2.R.27	Jubilee Fund Receipt		6525.00	0.00	6525.00
	A.23.R.2	Breakages		8500.00	0.00	8500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		17050.00	0.00	17050.00
	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		22150.00	0.00	22150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration Transfer certificates fees		2300.00	0.00	2300.00
	A.3.R.7	Examination fees		49260.00	0.00	49260.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22075.00	0.00	22075.00
	A.37.R.2	Fees from courses under Adult Education		5460.00	0.00	5460.00
	A.4.R.4	Other Receipt		58420.00	0.00	58420.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		920.00	0.00	920.00
	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.)		2400.00	0.00	2400.00
	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		8900.00	0.00	8900.00
	A.46.R.4	Fine / Late Fee And Reference Charges		93.00	0.00	93.00
	A.48.R.10	Avishkar Fees (SUK)		6940.00	0.00	6940.00
	A.48.R.2	Youth Festival Contribution		13349.00	0.00	13349.00
	A.50.R.2	Hostel Fees (Rent)		240.00	0.00	240.00
	A.50.R.7	Guest Charges		479.00	0.00	479.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1420.00	0.00	1420.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		732.00	0.00	732.00
	A.56.R.4	Internet Charges from Uty. Students		11014.00	0.00	11014.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.2	Breakages		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		28160.00	0.00	28160.00
	A.60.R.6	Consultancy charges		18759.20	0.00	18759.20
	A.62.R.1	Fees from Students		312500.00	0.00	312500.00
	A.64.R.7	Guest Charges		413.00	0.00	413.00
	A.65.R.1	Fees from students		25120.00	0.00	25120.00
	A.67.R.6	Fees From Students (M.C.A.)		12100.00	0.00	12100.00
	A.68.R.2	Hostel Fees (Room rent)		27336.00	0.00	27336.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		2620.00	0.00	2620.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		200593.00	0.00	200593.00
	E.3.R.13.3	Encashment of Investment		2475032.00	0.00	2475032.00
	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.		500.00	0.00	500.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		550315.00	0.00	550315.00
	E.4.R.104.1	SGST		1832.40	0.00	1832.40
	E.4.R.104.2	CGST		1832.40	0.00	1832.40
	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)		700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2024

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**	**4092391.87**	**0.00**	**4092391.87**
		A/c - 02890200000001 UCO Bank Shivaji University		986755.00	0.00	986755.00
1346	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
1346	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
1346	E.4.R.5	Income Tax		0.00	37.00	37.00
1347	E.4.R.5	Income Tax		0.00	105.00	105.00
1352	E.4.R.5	Income Tax		0.00	2.00	2.00
1354	E.4.R.5	Income Tax		0.00	3.00	3.00
1358	E.4.R.5	Income Tax		0.00	1.00	1.00
1361	E.4.R.5	Income Tax		0.00	2.00	2.00
1364	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1366	E.2.R.6	Security Deposit		0.00	510.00	510.00
1366	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
1366	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00
1367	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
1367	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
1367	E.4.R.5	Income Tax		0.00	275.00	275.00
1369	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
1369	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
1369	E.4.R.5	Income Tax		0.00	96.00	96.00
1370	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
1370	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
1370	E.4.R.5	Income Tax		0.00	414.00	414.00
1373	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
1374	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5786.00	5786.00
1374	E.3.R.23	Paper Stock Account		0.00	123.00	123.00
1375	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7364.00	7364.00
1375	E.3.R.23	Paper Stock Account		0.00	157.00	157.00
1376	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70732.00	70732.00
1377	A.54.R.9	Service Charges from Unit		0.00	38610.00	38610.00
1378	A.54.R.9	Service Charges from Unit		0.00	38370.00	38370.00
1382	E.4.R.5	Income Tax		0.00	6.00	6.00
1385	E.4.R.5	Income Tax		0.00	1047.00	1047.00
1386	E.4.R.106.1	SGST (Under TDS)		0.00	360.00	360.00
1386	E.4.R.106.2	CGST (Under TDS)		0.00	360.00	360.00
1386	E.4.R.5	Income Tax		0.00	720.00	720.00
1388	E.2.R.6	Security Deposit		0.00	415.00	415.00
1388	E.4.R.117	Labour Insurance		0.00	83.00	83.00
1388	E.4.R.118	Welfare Cess		0.00	83.00	83.00
1388	E.4.R.5	Income Tax		0.00	166.00	166.00
1389	E.4.R.5	Income Tax		0.00	163.00	163.00
1393	A.44.R.1	Guest House receipts		0.00	4650.00	4650.00
1394	E.3.R.26	Receipt by cheque cancellation		0.00	15000.00	15000.00
1395	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
1396	A.44.R.1	Guest House receipts		0.00	5220.00	5220.00
		Group Total:-	**0.00**	**986755.00**	**196272.00**	**1183027.00**
		Grand Total:-	**0.00**	**5079146.87**	**196272.00**	**5275418.87**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-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.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4500.00	0.00	4500.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		32000.00	0.00	32000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		14975.00	0.00	14975.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		29975.00	0.00	29975.00
	A.19.R.3	Breakages		265.00	0.00	265.00
	A.2.R.12	Approved course certification fees		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		141721.00	0.00	141721.00
	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.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		22490.00	0.00	22490.00
	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		14550.00	0.00	14550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		54000.00	0.00	54000.00
	A.3.R.2	Migration Transfer certificates fees		980.00	0.00	980.00
	A.3.R.7	Examination fees		19596.00	0.00	19596.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		19070.00	0.00	19070.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	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		345.00	0.00	345.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		75.00	0.00	75.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		310.00	0.00	310.00
	A.44.R.1	Guest House receipts		9050.00	0.00	9050.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1610.00	0.00	1610.00
	A.45.R.1	Health Services		48.00	0.00	48.00
	A.45.R.2	Medical Charges from P.G. Students		1565.00	0.00	1565.00
	A.46.R.1	Library Fees for all Departments		13162.00	0.00	13162.00
	A.46.R.4	Fine / Late Fee And Reference Charges		65.00	0.00	65.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		7420.00	0.00	7420.00
	A.48.R.2	Youth Festival Contribution		547.00	0.00	547.00
	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)		60.00	0.00	60.00
	A.50.R.7	Guest Charges		359.00	0.00	359.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		575.00	0.00	575.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		13662.00	0.00	13662.00
	A.6.R.2	Breakages		400.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)		88970.00	0.00	88970.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.5	Library Fee		375.00	0.00	375.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		10770.00	0.00	10770.00
	A.63.R.2	Breakages		273.00	0.00	273.00
	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.7	Guest Charges		150.00	0.00	150.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		78878.00	0.00	78878.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2024

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.24	Bills Payable Account		0.00	0.00	0.00
	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)		960816.00	0.00	960816.00
	E.4.R.104.1	SGST		322.50	0.00	322.50
	E.4.R.104.2	CGST		322.50	0.00	322.50
	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.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1603606.00**	**0.00**	**1603606.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		2675625.00	0.00	2675625.00
		A/c 1 Virtual Bank PFMS		87320.00	0.00	87320.00
		A/c - 02890200000001 UCO Bank Shivaji University		2516255.00	0.00	2516255.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		9667.00	0.00	9667.00
1401	E.4.R.106.1	SGST (Under TDS)	0.00	6.00	6.00	
1401	E.4.R.106.2	CGST (Under TDS)	0.00	6.00	6.00	
1401	E.4.R.5	Income Tax	0.00	12.00	12.00	
1404	E.4.R.5	Income Tax	0.00	1.00	1.00	
1405	E.4.R.5	Income Tax	0.00	14.00	14.00	
1406	E.4.R.5	Income Tax	0.00	2.00	2.00	
1407	E.4.R.5	Income Tax	0.00	2.00	2.00	
1411	E.4.R.106.1	SGST (Under TDS)	0.00	14.00	14.00	
1411	E.4.R.106.2	CGST (Under TDS)	0.00	14.00	14.00	
1412	E.4.R.106.1	SGST (Under TDS)	0.00	3.00	3.00	
1412	E.4.R.106.2	CGST (Under TDS)	0.00	3.00	3.00	
1412	E.4.R.5	Income Tax	0.00	5.00	5.00	
1413	E.4.R.5	Income Tax	0.00	1.00	1.00	
1416	E.4.R.5	Income Tax	0.00	1800.00	1800.00	
1417	E.4.R.5	Income Tax	0.00	9.00	9.00	
1418	E.4.R.5	Income Tax	0.00	9600.00	9600.00	
1419	E.4.R.106.1	SGST (Under TDS)	0.00	650.00	650.00	
1419	E.4.R.106.2	CGST (Under TDS)	0.00	650.00	650.00	
1419	E.4.R.5	Income Tax	0.00	1300.00	1300.00	
1420	E.4.R.5	Income Tax	0.00	2500.00	2500.00	
1421	E.4.R.5	Income Tax	0.00	840.00	840.00	
1424	E.4.R.5	Income Tax	0.00	1.00	1.00	
1425	E.4.R.5	Income Tax	0.00	5.00	5.00	
1426	E.4.R.5	Income Tax	0.00	2800.00	2800.00	
1427	E.4.R.5	Income Tax	0.00	2550.00	2550.00	
1428	E.1.R.8	Refund of Advances from colleges for University work.	0.00	27000.00	27000.00	
1429	E.1.R.8	Refund of Advances from colleges for University work.	0.00	24000.00	24000.00	
1430	E.4.R.5	Income Tax	0.00	1200.00	1200.00	
1431	E.4.R.5	Income Tax	0.00	2500.00	2500.00	
1433	E.2.R.6	Security Deposit	0.00	1992.00	1992.00	
1433	E.4.R.106.1	SGST (Under TDS)	0.00	111.00	111.00	
1433	E.4.R.106.2	CGST (Under TDS)	0.00	111.00	111.00	
1433	E.4.R.5	Income Tax	0.00	221.00	221.00	
1438	E.4.R.106.1	SGST (Under TDS)	0.00	90.00	90.00	
1438	E.4.R.106.2	CGST (Under TDS)	0.00	90.00	90.00	
1438	E.4.R.5	Income Tax	0.00	180.00	180.00	
1440	E.4.R.106.1	SGST (Under TDS)	0.00	110.00	110.00	
1440	E.4.R.106.2	CGST (Under TDS)	0.00	110.00	110.00	
1440	E.4.R.5	Income Tax	0.00	220.00	220.00	
1443	E.1.R.8	Refund of Advances from colleges for University work.	0.00	20000.00	20000.00	
1444	E.1.R.8	Refund of Advances from colleges for University work.	0.00	23000.00	23000.00	
1446	A.44.R.1	Guest House receipts	0.00	4280.00	4280.00	
1447	E.4.R.5	Income Tax	0.00	1500.00	1500.00	
1454	E.4.R.5	Income Tax	0.00	120.00	120.00	
1455	E.4.R.5	Income Tax	0.00	8.00	8.00	
1456	E.2.R.6	Security Deposit	0.00	252.00	252.00	
1456	E.4.R.106.1	SGST (Under TDS)	0.00	101.00	101.00	
1456	E.4.R.106.2	CGST (Under TDS)	0.00	101.00	101.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1456	E.4.R.5	Income Tax		0.00	202.00	202.00
1457	E.4.R.5	Income Tax		0.00	8.00	8.00
1458	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
1458	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
1458	E.4.R.5	Income Tax		0.00	148.00	148.00
1459	E.4.R.5	Income Tax		0.00	2072.00	2072.00
1460	E.4.R.5	Income Tax		0.00	1338.00	1338.00
1461	E.4.R.5	Income Tax		0.00	1319.00	1319.00
1462	E.4.R.5	Income Tax		0.00	1350.00	1350.00
1464	E.2.R.6	Security Deposit		0.00	126.00	126.00
1464	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
1464	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
1465	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
1465	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
1465	E.4.R.5	Income Tax		0.00	44.00	44.00
1466	E.4.R.5	Income Tax		0.00	3.00	3.00
1467	E.4.R.5	Income Tax		0.00	4.00	4.00
1468	E.4.R.5	Income Tax		0.00	3.00	3.00
1470	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
1470	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
1470	E.4.R.5	Income Tax		0.00	50.00	50.00
1471	E.4.R.5	Income Tax		0.00	1.00	1.00
1472	E.4.R.5	Income Tax		0.00	3.00	3.00
1473	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
1473	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
1473	E.4.R.5	Income Tax		0.00	94.00	94.00
1474	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
1474	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
1474	E.4.R.5	Income Tax		0.00	45.00	45.00
1476	E.4.R.5	Income Tax		0.00	1.00	1.00
1477	E.4.R.5	Income Tax		0.00	2.00	2.00
1478	E.4.R.5	Income Tax		0.00	2200.00	2200.00
1479	E.2.R.6	Security Deposit		0.00	492.00	492.00
1479	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
1479	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
1479	E.4.R.5	Income Tax		0.00	394.00	394.00
1482	E.4.R.5	Income Tax		0.00	1440.00	1440.00
1484	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1484	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1484	E.4.R.5	Income Tax		0.00	3.00	3.00
1485	E.2.R.6	Security Deposit		0.00	64.00	64.00
1485	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
1485	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
1485	E.4.R.5	Income Tax		0.00	51.00	51.00
1486	E.4.R.5	Income Tax		0.00	2.00	2.00
1487	E.4.R.5	Income Tax		0.00	1.00	1.00
1488	E.4.R.5	Income Tax		0.00	1350.00	1350.00
1489	E.4.R.5	Income Tax		0.00	1.00	1.00
1491	E.4.R.5	Income Tax		0.00	2.00	2.00
1494	E.4.R.5	Income Tax		0.00	5.00	5.00
1497	E.4.R.5	Income Tax		0.00	20.00	20.00
		Group Total:-	**0.00**	**5288867.00**	**143837.00**	**5432704.00**
		Grand Total:-	**0.00**	**6892473.00**	**143837.00**	**7036310.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3300.00	0.00	3300.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		20433.00	0.00	20433.00
	A.3.R.1	Convocation fees		3270.00	0.00	3270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4550.00	0.00	4550.00
	A.3.R.7	Examination fees		1205.00	0.00	1205.00
	A.44.R.1	Guest House receipts		3670.00	0.00	3670.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3680.00	0.00	3680.00
	A.45.R.2	Medical Charges from P.G. Students		210.00	0.00	210.00
	A.46.R.1	Library Fees for all Departments		1251.00	0.00	1251.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.50.R.7	Guest Charges		649.00	0.00	649.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		2498.00	0.00	2498.00
	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
	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.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.4.R.10	Receipt against Consultancy Charges		300.00	0.00	300.00
	E.4.R.104.1	SGST		220.80	0.00	220.80
	E.4.R.104.2	CGST		220.80	0.00	220.80
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
		Group Total:-	**0.00**	**61447.60**	**0.00**	**61447.60**
		Grand Total:-	**0.00**	**61447.60**	**0.00**	**61447.60**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.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.		5700.00	0.00	5700.00
	A.18.R.1	Fees From Student Academic		16975.00	0.00	16975.00
	A.18.R.5	Breakages		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		1575.00	0.00	1575.00
	A.2.R.12	Approved course certification fees		1700.00	0.00	1700.00
	A.2.R.20	Ph.D. Fees		64190.00	0.00	64190.00
	A.2.R.7	Other Receipts		200.00	0.00	200.00
	A.23.R.2	Breakages		10000.00	0.00	10000.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		21640.00	0.00	21640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6900.00	0.00	6900.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13600.00	0.00	13600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		73000.00	0.00	73000.00
	A.3.R.2	Migration Transfer certificates fees		3310.00	0.00	3310.00
	A.3.R.7	Examination fees		37512.00	0.00	37512.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15470.00	0.00	15470.00
	A.37.R.2	Fees from courses under Adult Education		8250.00	0.00	8250.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.41.R.2	Post Graduate Gymkhana Fees		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.43.R.2	Receipt from sale of Plantation And Fruits		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		3240.00	0.00	3240.00
	A.45.R.1	Health Services		380.00	0.00	380.00
	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		9844.00	0.00	9844.00
	A.46.R.4	Fine / Late Fee And Reference Charges		181.00	0.00	181.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		2300.00	0.00	2300.00
	A.48.R.2	Youth Festival Contribution		6075.00	0.00	6075.00
	A.50.R.2	Hostel Fees (Rent)		720.00	0.00	720.00
	A.50.R.7	Guest Charges		180.00	0.00	180.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		860.00	0.00	860.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		11988.00	0.00	11988.00
	A.59.R.1	Fees From Students		3020.00	0.00	3020.00
	A.59.R.2	Sale of S.I.M.		1645.00	0.00	1645.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		65963.00	0.00	65963.00
	A.60.R.6	Consultancy charges		12059.20	0.00	12059.20
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	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.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9600.00	0.00	9600.00
	E.1.R.8	Refund of Advances from colleges for University work.		3175.00	0.00	3175.00
	E.1.R.9	Refund of Advances from college employees for University work.		15000.00	0.00	15000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		433712.00	0.00	433712.00
	E.3.R.13.3	Encashment of Investment		5363902.00	0.00	5363902.00
	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.		700.00	0.00	700.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		411888.50	0.00	411888.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		1418.77	0.00	1418.77
	E.4.R.104.2	CGST		1418.77	0.00	1418.77
	E.4.R.106.1	SGST (Under TDS)		388.00	0.00	388.00
	E.4.R.106.2	CGST (Under TDS)		388.00	0.00	388.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		6250.00	0.00	6250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2640.00	0.00	2640.00
	E.4.R.5	Income Tax		775.00	0.00	775.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1750.00	0.00	1750.00
		Group Total:-	**0.00**	**6716746.50**	**0.00**	**6716746.50**
		A/c - 18766 Shivaji University Research & Development Fund		18118.00	0.00	18118.00
		A/c - 02890200000001 UCO Bank Shivaji University		1671937.00	0.00	1671937.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		7867.00	0.00	7867.00
1500	A.54.R.9	Service Charges from Unit		0.00	3000.00	3000.00
1503	A.54.R.5	Xerox Charges		0.00	58.00	58.00
1504	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		0.00	480.00	480.00
1505	E.4.R.5	Income Tax		0.00	2200.00	2200.00
1507	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1508	E.4.R.5	Income Tax		0.00	1575.00	1575.00
1509	E.4.R.5	Income Tax		0.00	1575.00	1575.00
1510	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1511	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1514	E.4.R.5	Income Tax		0.00	650.00	650.00
1515	E.4.R.5	Income Tax		0.00	3000.00	3000.00
1516	E.4.R.5	Income Tax		0.00	5.00	5.00
1517	E.4.R.5	Income Tax		0.00	1440.00	1440.00
1518	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1522	E.2.R.6	Security Deposit		0.00	135.00	135.00
1522	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
1522	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
1525	E.4.R.5	Income Tax		0.00	1700.00	1700.00
1526	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1528	E.4.R.5	Income Tax		0.00	1575.00	1575.00
1529	E.4.R.117	Labour Insurance		0.00	95.00	95.00
1529	E.4.R.118	Welfare Cess		0.00	95.00	95.00
1529	E.4.R.5	Income Tax		0.00	191.00	191.00
1536	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
1536	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
1536	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
1536	E.4.R.5	Income Tax		0.00	2788.00	2788.00
1537	E.4.R.5	Income Tax		0.00	1003.00	1003.00
1538	E.4.R.5	Income Tax		0.00	3.00	3.00
1539	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1539	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1541	E.4.R.5	Income Tax		0.00	5.00	5.00
1543	E.4.R.5	Income Tax		0.00	1560.00	1560.00
1544	E.4.R.5	Income Tax		0.00	5000.00	5000.00
1545	E.2.R.6	Security Deposit		0.00	379.00	379.00
1545	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
1545	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
1545	E.4.R.5	Income Tax		0.00	303.00	303.00
1547	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
1547	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
1547	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
1547	E.4.R.5	Income Tax		0.00	980.00	980.00
1548	E.4.R.5	Income Tax		0.00	2400.00	2400.00
1549	E.4.R.5	Income Tax		0.00	1440.00	1440.00
1550	E.4.R.5	Income Tax		0.00	1920.00	1920.00
1552	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1552	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1552	E.4.R.5	Income Tax		0.00	9.00	9.00
1553	E.4.R.5	Income Tax		0.00	3.00	3.00
1556	E.4.R.5	Income Tax		0.00	2.00	2.00
1557	E.4.R.5	Income Tax		0.00	2.00	2.00
1558	E.4.R.5	Income Tax		0.00	1.00	1.00
1559	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
1559	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
1559	E.4.R.5	Income Tax		0.00	17.00	17.00
1560	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1560	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1560	E.4.R.5	Income Tax		0.00	4.00	4.00
1562	E.4.R.5	Income Tax		0.00	1.00	1.00
1563	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
1563	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
1563	E.4.R.5	Income Tax		0.00	12.00	12.00
1564	E.4.R.5	Income Tax		0.00	3.00	3.00
1565	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1565	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1565	E.4.R.5	Income Tax		0.00	2.00	2.00
1567	E.4.R.5	Income Tax		0.00	1.00	1.00
1568	E.4.R.5	Income Tax		0.00	1.00	1.00
1569	E.4.R.5	Income Tax		0.00	1.00	1.00
1570	E.4.R.5	Income Tax		0.00	2.00	2.00
1571	E.4.R.5	Income Tax		0.00	1.00	1.00
1572	E.4.R.5	Income Tax		0.00	1.00	1.00
1573	E.4.R.5	Income Tax		0.00	1.00	1.00
1574	E.2.R.6	Security Deposit		0.00	152.00	152.00
1574	E.4.R.117	Labour Insurance		0.00	30.00	30.00
1574	E.4.R.118	Welfare Cess		0.00	30.00	30.00
1574	E.4.R.5	Income Tax		0.00	61.00	61.00
1575	E.2.R.6	Security Deposit		0.00	391.00	391.00
1575	E.4.R.117	Labour Insurance		0.00	78.00	78.00
1575	E.4.R.118	Welfare Cess		0.00	78.00	78.00
1575	E.4.R.5	Income Tax		0.00	78.00	78.00
		Group Total:-	**0.00**	**1697922.00**	**53878.00**	**1751800.00**
		Grand Total:-	**0.00**	**8414668.50**	**53878.00**	**8468546.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-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.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5100.00	0.00	5100.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10000.00	0.00	10000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		1900.00	0.00	1900.00
	A.2.R.20	Ph.D. Fees		118139.00	0.00	118139.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		29010.00	0.00	29010.00
	A.3.R.1	Convocation fees		13280.00	0.00	13280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3600.00	0.00	3600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16200.00	0.00	16200.00
	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		960.00	0.00	960.00
	A.3.R.7	Examination fees		11164.00	0.00	11164.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		41390.00	0.00	41390.00
	A.4.R.2	Interest on Advances paid to Employees		557.00	0.00	557.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3190.00	0.00	3190.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		732.24	0.00	732.24
	A.43.R.2	Receipt from sale of Plantation And Fruits		490.00	0.00	490.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3500.00	0.00	3500.00
	A.45.R.1	Health Services		927.00	0.00	927.00
	A.45.R.2	Medical Charges from P.G. Students		985.00	0.00	985.00
	A.46.R.1	Library Fees for all Departments		10722.00	0.00	10722.00
	A.46.R.4	Fine / Late Fee And Reference Charges		634.00	0.00	634.00
	A.48.R.10	Avishkar Fees (SUK)		18010.00	0.00	18010.00
	A.48.R.2	Youth Festival Contribution		26057.00	0.00	26057.00
	A.50.R.7	Guest Charges		660.00	0.00	660.00
	A.56.R.4	Internet Charges from Uty. Students		14610.00	0.00	14610.00
	A.59.R.1	Fees From Students		6015.00	0.00	6015.00
	A.59.R.2	Sale of S.I.M.		3290.00	0.00	3290.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.1	Fees From Student Academic		975.00	0.00	975.00
	A.6.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		174095.00	0.00	174095.00
	A.60.R.6	Consultancy charges		54114.28	0.00	54114.28
	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.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1800.00	0.00	1800.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		5000.00	0.00	5000.00
	E.1.R.9	Refund of Advances from college employees for University work.		51176.00	0.00	51176.00
	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.		900.00	0.00	900.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		500857.50	0.00	500857.50
	E.4.R.104.1	SGST		5146.24	0.00	5146.24
	E.4.R.104.2	CGST		5146.24	0.00	5146.24
	E.4.R.106.1	SGST (Under TDS)		131.00	0.00	131.00
	E.4.R.106.2	CGST (Under TDS)		131.00	0.00	131.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		80400.00	0.00	80400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8940.00	0.00	8940.00
	E.4.R.5	Income Tax		262.00	0.00	262.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5200.00	0.00	5200.00
	Group Total:-		**0.00**	**1290851.50**	**0.00**	**1290851.50**
	A/c 915020055386875 AXIS Payment Gateway Shivaji University			12500000.00	0.00	12500000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000061 Shivaji University Salary		845340.00	0.00	845340.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5797614.00	0.00	5797614.00
		A/c - 02890200000001 UCO Bank Shivaji University		23276615.00	0.00	23276615.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		4000000.00	0.00	4000000.00
1586	E.4.R.5	Income Tax		0.00	1.00	1.00
1587	E.4.R.5	Income Tax		0.00	1.00	1.00
1588	E.4.R.5	Income Tax		0.00	1.00	1.00
1589	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
1589	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
1590	E.4.R.117	Labour Insurance		0.00	82.00	82.00
1590	E.4.R.118	Welfare Cess		0.00	82.00	82.00
1590	E.4.R.5	Income Tax		0.00	164.00	164.00
1597	E.4.R.5	Income Tax		0.00	7.00	7.00
1598	E.4.R.5	Income Tax		0.00	7.00	7.00
1600	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
1600	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
1601	E.4.R.5	Income Tax		0.00	1515.00	1515.00
1602	E.4.R.5	Income Tax		0.00	1125.00	1125.00
1603	E.4.R.5	Income Tax		0.00	13.00	13.00
1604	E.2.R.6	Security Deposit		0.00	1081.00	1081.00
1604	E.4.R.106.1	SGST (Under TDS)		0.00	432.00	432.00
1604	E.4.R.106.2	CGST (Under TDS)		0.00	432.00	432.00
1604	E.4.R.5	Income Tax		0.00	864.00	864.00
1605	E.4.R.5	Income Tax		0.00	22.00	22.00
1606	E.4.R.5	Income Tax		0.00	3150.00	3150.00
1607	E.4.R.5	Income Tax		0.00	9.00	9.00
1610	E.2.R.6	Security Deposit		0.00	3008.00	3008.00
1610	E.4.R.106.1	SGST (Under TDS)		0.00	1203.00	1203.00
1610	E.4.R.106.2	CGST (Under TDS)		0.00	1203.00	1203.00
1610	E.4.R.5	Income Tax		0.00	2407.00	2407.00
1612	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20545.00	20545.00
1613	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87547.00	87547.00
		Group Total:-	**0.00**	**46419569.00**	**125065.00**	**46544634.00**
		Grand Total:-	**0.00**	**47710420.50**	**125065.00**	**47835485.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-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		15.00	0.00	15.00
	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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9300.00	0.00	9300.00
	A.11.R.2	Breakages		4000.00	0.00	4000.00
	A.18.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		30000.00	0.00	30000.00
	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.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		59090.00	0.00	59090.00
	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.20.R.1	Fees From Student Academic		26010.00	0.00	26010.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.22.R.2	Breakages		2700.00	0.00	2700.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		22380.00	0.00	22380.00
	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		15000.00	0.00	15000.00
	A.3.R.2	Migration Transfer certificates fees		1930.00	0.00	1930.00
	A.3.R.7	Examination fees		16057.00	0.00	16057.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		33520.00	0.00	33520.00
	A.37.R.2	Fees from courses under Adult Education		2100.00	0.00	2100.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		220.40	0.00	220.40
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		36440.62	0.00	36440.62
	A.42.R.8	Sale of Tender Forms		151.64	0.00	151.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		2340.00	0.00	2340.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		4550.00	0.00	4550.00
	A.45.R.1	Health Services		233.00	0.00	233.00
	A.45.R.2	Medical Charges from P.G. Students		927.00	0.00	927.00
	A.46.R.1	Library Fees for all Departments		4949.00	0.00	4949.00
	A.46.R.4	Fine / Late Fee And Reference Charges		241.00	0.00	241.00
	A.48.R.10	Avishkar Fees (SUK)		7900.00	0.00	7900.00
	A.48.R.2	Youth Festival Contribution		215.00	0.00	215.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		115.00	0.00	115.00
	A.56.R.4	Internet Charges from Uty. Students		10186.00	0.00	10186.00
	A.59.R.1	Fees From Students		8985.00	0.00	8985.00
	A.59.R.2	Sale of S.I.M.		4935.00	0.00	4935.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		78170.00	0.00	78170.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.63.R.1	Fees from Students		10000.00	0.00	10000.00
	A.65.R.1	Fees from students		22000.00	0.00	22000.00
	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.7	Guest Charges		1000.00	0.00	1000.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4100.00	0.00	4100.00
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		2346.00	0.00	2346.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1104.00	0.00	1104.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		567.00	0.00	567.00
	D.2.R.159	DST FIST Program Zoology Dept.		196.00	0.00	196.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		271.00	0.00	271.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2024

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.		3546.00	0.00	3546.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1.00	0.00	1.00
	D.2.R.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		2402.00	0.00	2402.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD		4978.00	0.00	4978.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD		859.00	0.00	859.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30000.00	0.00	30000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.22.2.1	Interest on Investment		21250.00	0.00	21250.00
	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.		15150.00	0.00	15150.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		874937.00	0.00	874937.00
	E.4.R.104.1	SGST		4665.67	0.00	4665.67
	E.4.R.104.2	CGST		4665.67	0.00	4665.67
	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		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2240.00	0.00	2240.00
	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)		4100.00	0.00	4100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1427474.00**	**0.00**	**1427474.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1419037.00	0.00	1419037.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55540.00	0.00	55540.00
1618	A.7.R.5	Receipts against AMC		0.00	2960.00	2960.00
1619	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5700.00	5700.00
1620	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1620	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1620	E.4.R.5	Income Tax		0.00	6.00	6.00
1621	E.4.R.5	Income Tax		0.00	5.00	5.00
1622	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1626	E.4.R.5	Income Tax		0.00	10.00	10.00
1627	E.4.R.5	Income Tax		0.00	1.00	1.00
1629	E.4.R.5	Income Tax		0.00	3.00	3.00
1630	E.4.R.5	Income Tax		0.00	7.00	7.00
1636	E.4.R.5	Income Tax		0.00	88.00	88.00
1637	E.4.R.5	Income Tax		0.00	4590.00	4590.00
1642	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
1643	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
1644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
1645	E.1.R.8	Refund of Advances from colleges for University work.		0.00	117000.00	117000.00
1646	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
1647	E.1.R.8	Refund of Advances from colleges for University work.		0.00	299000.00	299000.00
1648	E.4.R.106.1	SGST (Under TDS)		0.00	859.00	859.00
1648	E.4.R.106.2	CGST (Under TDS)		0.00	859.00	859.00
1648	E.4.R.5	Income Tax		0.00	1718.00	1718.00
1651	E.4.R.5	Income Tax		0.00	2036.00	2036.00
1652	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
1653	E.4.R.5	Income Tax		0.00	451.00	451.00
1654	E.4.R.106.1	SGST (Under TDS)		0.00	403.00	403.00
1654	E.4.R.106.2	CGST (Under TDS)		0.00	403.00	403.00
1654	E.4.R.5	Income Tax		0.00	806.00	806.00
1655	E.4.R.5	Income Tax		0.00	700.00	700.00
1657	E.2.R.6	Security Deposit		0.00	2117.00	2117.00
1657	E.4.R.106.1	SGST (Under TDS)		0.00	847.00	847.00
1657	E.4.R.106.2	CGST (Under TDS)		0.00	847.00	847.00
1657	E.4.R.5	Income Tax		0.00	1693.00	1693.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1658	E.2.R.6	Security Deposit		0.00	1229.00	1229.00
1658	E.4.R.106.1	SGST (Under TDS)		0.00	492.00	492.00
1658	E.4.R.106.2	CGST (Under TDS)		0.00	492.00	492.00
1658	E.4.R.5	Income Tax		0.00	983.00	983.00
1660	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
1662	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
1662	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
1662	E.4.R.5	Income Tax		0.00	204.00	204.00
1664	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
1665	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
1666	E.4.R.5	Income Tax		0.00	6.00	6.00
1667	E.4.R.106.1	SGST (Under TDS)		0.00	758.00	758.00
1667	E.4.R.106.2	CGST (Under TDS)		0.00	758.00	758.00
1667	E.4.R.5	Income Tax		0.00	1516.00	1516.00
1668	E.4.R.5	Income Tax		0.00	450.00	450.00
		Group Total:-	**0.00**	**1474577.00**	**1078407.00**	**2552984.00**
		Grand Total:-	**0.00**	**2902051.00**	**1078407.00**	**3980458.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10500.00	0.00	10500.00
	A.2.R.20	Ph.D. Fees		65206.00	0.00	65206.00
	A.3.R.1	Convocation fees		12290.00	0.00	12290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7050.00	0.00	7050.00
	A.44.R.1	Guest House receipts		1710.00	0.00	1710.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2680.00	0.00	2680.00
	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		5844.00	0.00	5844.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.60.R.1	Fees from students (B.Tech Course)		33000.00	0.00	33000.00
	A.60.R.3	Other Receipts		8378.00	0.00	8378.00
	A.60.R.6	Consultancy charges		25765.30	0.00	25765.30
	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.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1260891.00	0.00	1260891.00
	E.4.R.104.1	SGST		2479.85	0.00	2479.85
	E.4.R.104.2	CGST		2479.85	0.00	2479.85
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
		Group Total:-	**0.00**	**1451578.00**	**0.00**	**1451578.00**
		Grand Total:-	**0.00**	**1451578.00**	**0.00**	**1451578.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-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		15.00	0.00	15.00
	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.		17400.00	0.00	17400.00
	A.19.R.1	Fees From Student Academic		30999.00	0.00	30999.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		95301.00	0.00	95301.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.23.R.2	Breakages		9000.00	0.00	9000.00
	A.3.R.1	Convocation fees		40670.00	0.00	40670.00
	A.3.R.11	Moderation fees		250.00	0.00	250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7950.00	0.00	7950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18200.00	0.00	18200.00
	A.3.R.2	Migration Transfer certificates fees		1910.00	0.00	1910.00
	A.3.R.7	Examination fees		20426.00	0.00	20426.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		42705.00	0.00	42705.00
	A.37.R.2	Fees from courses under Adult Education		280.00	0.00	280.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1577.14	0.00	1577.14
	A.42.R.8	Sale of Tender Forms		502.64	0.00	502.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		1980.00	0.00	1980.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		7200.00	0.00	7200.00
	A.45.R.2	Medical Charges from P.G. Students		1160.00	0.00	1160.00
	A.46.R.1	Library Fees for all Departments		8539.00	0.00	8539.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		840.00	0.00	840.00
	A.50.R.7	Guest Charges		2580.00	0.00	2580.00
	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		17061.00	0.00	17061.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		63448.00	0.00	63448.00
	A.60.R.3	Other Receipts		394.00	0.00	394.00
	A.60.R.6	Consultancy charges		11445.90	0.00	11445.90
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	E.1.R.9	Refund of Advances from college employees for University work.		65000.00	0.00	65000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		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.10	Receipt against Consultancy Charges		50.82	0.00	50.82
	E.4.R.104.1	SGST		1405.75	0.00	1405.75
	E.4.R.104.2	CGST		1405.75	0.00	1405.75
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		180.00	0.00	180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3400.00	0.00	3400.00
		Group Total:-	**0.00**	**521676.00**	**0.00**	**521676.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1339373.00	0.00	1339373.00
		A/c - 18766 Shivaji University Research & Development Fund		3570.00	0.00	3570.00
		A/c - 18038 Bhagwan Mahavir Chair		998.00	0.00	998.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		9000.00	0.00	9000.00
		A/c - 02890200000061 Shivaji University Salary		463404.00	0.00	463404.00
1675	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
1675	E.3.R.23	Paper Stock Account		0.00	45.00	45.00
1676	E.4.R.106.1	SGST (Under TDS)		0.00	1008.00	1008.00
1676	E.4.R.106.2	CGST (Under TDS)		0.00	1008.00	1008.00
1676	E.4.R.5	Income Tax		0.00	2015.00	2015.00
1680	E.4.R.5	Income Tax		0.00	2250.00	2250.00
1681	A.7.R.5	Receipts against AMC		0.00	1700.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1685	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6000.00	6000.00
		Group Total:-	**0.00**	**1816345.00**	**14726.00**	**1831071.00**
		Grand Total:-	**0.00**	**2338021.00**	**14726.00**	**2352747.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-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.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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		33300.00	0.00	33300.00
	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.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		17198.00	0.00	17198.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.22.R.2	Breakages		1350.00	0.00	1350.00
	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		7200.00	0.00	7200.00
	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		130.00	0.00	130.00
	A.3.R.7	Examination fees		4820.00	0.00	4820.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1240.00	0.00	1240.00
	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		180.00	0.00	180.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		4160.00	0.00	4160.00
	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		1948.00	0.00	1948.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		120.00	0.00	120.00
	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)		120.00	0.00	120.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		95.00	0.00	95.00
	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.60.R.1	Fees from students (B.Tech Course)		139335.00	0.00	139335.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		22980.00	0.00	22980.00
	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.		200.00	0.00	200.00
	E.4.R.104.1	SGST		250.00	0.00	250.00
	E.4.R.104.2	CGST		250.00	0.00	250.00
	E.4.R.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.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**255799.00**	**0.00**	**255799.00**
	Grand Total:-		**0.00**	**255799.00**	**0.00**	**255799.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		13405.00	0.00	13405.00
	A.3.R.1	Convocation fees		3270.00	0.00	3270.00
	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		2600.00	0.00	2600.00
	A.3.R.7	Examination fees		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		510.00	0.00	510.00
	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.50.R.7	Guest Charges		120.00	0.00	120.00
	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)		47300.00	0.00	47300.00
	A.65.R.1	Fees from students		19970.00	0.00	19970.00
	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**	**93841.00**	**0.00**	**93841.00**
	Grand Total:-		**0.00**	**93841.00**	**0.00**	**93841.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3300.00	0.00	3300.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		30170.00	0.00	30170.00
	A.2.R.1	Affiliation Fees		9700.00	0.00	9700.00
	A.2.R.10	Lead College Fees		27850.00	0.00	27850.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		145140.00	0.00	145140.00
	A.2.R.27	Jubilee Fund Receipt		27850.00	0.00	27850.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		32.00	0.00	32.00
	A.22.R.2	Breakages		1350.00	0.00	1350.00
	A.23.R.2	Breakages		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		25370.00	0.00	25370.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		23500.00	0.00	23500.00
	A.3.R.2	Migration Transfer certificates fees		2710.00	0.00	2710.00
	A.3.R.7	Examination fees		25484.00	0.00	25484.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		37390.00	0.00	37390.00
	A.4.R.2	Interest on Advances paid to Employees		440.00	0.00	440.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55750.00	0.00	55750.00
	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		33480.00	0.00	33480.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		12108.72	0.00	12108.72
	A.42.R.8	Sale of Tender Forms		200.82	0.00	200.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		4160.00	0.00	4160.00
	A.45.R.1	Health Services		398.00	0.00	398.00
	A.45.R.2	Medical Charges from P.G. Students		1371.00	0.00	1371.00
	A.46.R.1	Library Fees for all Departments		18036.00	0.00	18036.00
	A.46.R.4	Fine / Late Fee And Reference Charges		149.00	0.00	149.00
	A.48.R.10	Avishkar Fees (SUK)		16390.00	0.00	16390.00
	A.48.R.2	Youth Festival Contribution		44291.00	0.00	44291.00
	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		1200.00	0.00	1200.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.7	Guest Charges		2400.00	0.00	2400.00
	A.52.R.8	Receipt against E - Suvidha		55750.00	0.00	55750.00
	A.54.R.5	Xerox Charges		366.00	0.00	366.00
	A.56.R.4	Internet Charges from Uty. Students		20080.00	0.00	20080.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		136128.00	0.00	136128.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		29887.00	0.00	29887.00
	A.63.R.1	Fees from Students		14109.00	0.00	14109.00
	A.63.R.2	Breakages		289.00	0.00	289.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		36657188.00	0.00	36657188.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		548179.00	0.00	548179.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		37550.00	0.00	37550.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.3.R.11.3	Interest on Investment		7930483.00	0.00	7930483.00
	E.3.R.11.5	Encashment of F.D.R.		100000000.00	0.00	100000000.00
	E.3.R.13.1.1	Contribution for Fund		11150.00	0.00	11150.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		427001.00	0.00	427001.00
	E.3.R.13.3	Encashment of Investment		5299622.00	0.00	5299622.00
	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.		57300.00	0.00	57300.00
	E.4.R.104.1	SGST		1112.23	0.00	1112.23
	E.4.R.104.2	CGST		1112.23	0.00	1112.23
	E.4.R.110.1	Receipt for Youth Hostel		55700.00	0.00	55700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22560.00	0.00	22560.00
	E.4.R.82	Corpus Fund - Botany Dept.		230.00	0.00	230.00
	E.4.R.88	Fees for NSS Self Finance Unit		11140.00	0.00	11140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		27000.00	0.00	27000.00
		Group Total:-	**0.00**	**151931217.00**	**0.00**	**151931217.00**
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		107930483.00	0.00	107930483.00
		A/c - 02890200000001 UCO Bank Shivaji University		1833407.00	0.00	1833407.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur		834960.00	0.00	834960.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		27942.00	0.00	27942.00
		A/c - 18766 Shivaji University Research & Development Fund		142864.00	0.00	142864.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		36657188.00	0.00	36657188.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		69473.00	0.00	69473.00
1690	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	126.00	126.00
1690	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	126.00	126.00
1690	E.4.R.5	Income Tax	0.00	0.00	252.00	252.00
1701	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	109.00	109.00
1701	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	109.00	109.00
1701	E.4.R.5	Income Tax	0.00	0.00	217.00	217.00
1702	E.4.R.5	Income Tax	0.00	0.00	5900.00	5900.00
1703	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	83.00	83.00
1703	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	83.00	83.00
1706	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	29.00	29.00
1706	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	29.00	29.00
1706	E.4.R.5	Income Tax	0.00	0.00	57.00	57.00
1711	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
1712	E.4.R.5	Income Tax	0.00	0.00	2.00	2.00
1713	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
1715	E.4.R.5	Income Tax	0.00	0.00	8.00	8.00
1716	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	381.00	381.00
1716	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	381.00	381.00
1716	E.4.R.5	Income Tax	0.00	0.00	762.00	762.00
1717	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	12.00	12.00
1717	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	12.00	12.00
1717	E.4.R.5	Income Tax	0.00	0.00	23.00	23.00
1718	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	125.00	125.00
1718	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	125.00	125.00
1718	E.4.R.5	Income Tax	0.00	0.00	250.00	250.00
1719	E.4.R.5	Income Tax	0.00	0.00	14.00	14.00
1720	E.4.R.117	Labour Insurance	0.00	0.00	379.00	379.00
1720	E.4.R.118	Welfare Cess	0.00	0.00	379.00	379.00
1720	E.4.R.5	Income Tax	0.00	0.00	379.00	379.00
1721	E.4.R.117	Labour Insurance	0.00	0.00	82.00	82.00
1721	E.4.R.118	Welfare Cess	0.00	0.00	82.00	82.00
1721	E.4.R.5	Income Tax	0.00	0.00	165.00	165.00
1722	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	143.00	143.00
1722	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	143.00	143.00
1722	E.4.R.5	Income Tax	0.00	0.00	286.00	286.00
1723	E.4.R.5	Income Tax	0.00	0.00	5520.00	5520.00
1727	E.4.R.5	Income Tax	0.00	0.00	19.00	19.00
1728	E.4.R.117	Labour Insurance	0.00	0.00	245.00	245.00
1728	E.4.R.118	Welfare Cess	0.00	0.00	245.00	245.00
1728	E.4.R.5	Income Tax	0.00	0.00	490.00	490.00
1729	E.4.R.117	Labour Insurance	0.00	0.00	178.00	178.00
1729	E.4.R.118	Welfare Cess	0.00	0.00	178.00	178.00
1729	E.4.R.5	Income Tax	0.00	0.00	178.00	178.00
1735	E.4.R.117	Labour Insurance	0.00	0.00	178.00	178.00
1735	E.4.R.118	Welfare Cess	0.00	0.00	178.00	178.00
1735	E.4.R.5	Income Tax	0.00	0.00	178.00	178.00
1738	E.4.R.117	Labour Insurance	0.00	0.00	57.00	57.00
1738	E.4.R.118	Welfare Cess	0.00	0.00	57.00	57.00
1738	E.4.R.5	Income Tax	0.00	0.00	114.00	114.00
1740	E.4.R.5	Income Tax	0.00	0.00	1650.00	1650.00
1741	E.4.R.5	Income Tax	0.00	0.00	2225.00	2225.00
1744	E.4.R.5	Income Tax	0.00	0.00	3000.00	3000.00
1745	E.4.R.5	Income Tax	0.00	0.00	2900.00	2900.00
1746	E.4.R.5	Income Tax	0.00	0.00	1100.00	1100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1747	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
1747	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
1747	E.4.R.5	Income Tax		0.00	46.00	46.00
1748	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
1748	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
1748	E.4.R.5	Income Tax		0.00	26.00	26.00
1752	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
1752	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
1753	E.2.R.6	Security Deposit		0.00	329.00	329.00
1753	E.4.R.117	Labour Insurance		0.00	132.00	132.00
1753	E.4.R.118	Welfare Cess		0.00	132.00	132.00
1753	E.4.R.5	Income Tax		0.00	132.00	132.00
1754	E.4.R.117	Labour Insurance		0.00	41.00	41.00
1754	E.4.R.118	Welfare Cess		0.00	41.00	41.00
1754	E.4.R.5	Income Tax		0.00	82.00	82.00
1755	E.2.R.6	Security Deposit		0.00	10137.00	10137.00
1755	E.4.R.106.1	SGST (Under TDS)		0.00	3017.00	3017.00
1755	E.4.R.106.2	CGST (Under TDS)		0.00	3017.00	3017.00
1756	E.4.R.5	Income Tax		0.00	2700.00	2700.00
1757	E.4.R.5	Income Tax		0.00	8370.00	8370.00
1758	E.4.R.5	Income Tax		0.00	2340.00	2340.00
1759	E.2.R.6	Security Deposit		0.00	977.00	977.00
1762	E.4.R.5	Income Tax		0.00	7200.00	7200.00
1763	E.4.R.106.1	SGST (Under TDS)		0.00	460.00	460.00
1763	E.4.R.106.2	CGST (Under TDS)		0.00	460.00	460.00
1763	E.4.R.5	Income Tax		0.00	920.00	920.00
1764	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
1764	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
1764	E.4.R.5	Income Tax		0.00	120.00	120.00
1765	E.4.R.5	Income Tax		0.00	1575.00	1575.00
1766	E.4.R.5	Income Tax		0.00	975.00	975.00
1768	E.2.R.6	Security Deposit		0.00	675.00	675.00
1768	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
1768	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
1768	E.4.R.5	Income Tax		0.00	270.00	270.00
1769	E.2.R.6	Security Deposit		0.00	1800.00	1800.00
1769	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
1769	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
1769	E.4.R.5	Income Tax		0.00	200.00	200.00
1770	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1770	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1770	E.4.R.5	Income Tax		0.00	2.00	2.00
1771	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
1771	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
1771	E.4.R.5	Income Tax		0.00	151.00	151.00
1773	E.4.R.5	Income Tax		0.00	5.00	5.00
1782	E.4.R.5	Income Tax		0.00	5150.00	5150.00
1783	A.4.R.1	Interest		0.00	145784.00	145784.00
1783	E.4.R.1	Encashment of Investment		0.00	60290515.00	60290515.00
		Group Total:-	**0.00**	**147496317.00**	**60518800.00**	**208015117.00**
		Grand Total:-	**0.00**	**299427534.00**	**60518800.00**	**359946334.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		15000.00	0.00	15000.00
	A.13.R.2	Breakages		650.00	0.00	650.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		81925.00	0.00	81925.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.3.R.1	Convocation fees		30340.00	0.00	30340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13500.00	0.00	13500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7250.00	0.00	7250.00
	A.3.R.2	Migration Transfer certificates fees		1110.00	0.00	1110.00
	A.3.R.7	Examination fees		53042.00	0.00	53042.00
	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		12740.00	0.00	12740.00
	A.37.R.6	Fees for M.A. Yoga Shastra		15000.00	0.00	15000.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.41.R.6	Other receipt		500.00	0.00	500.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	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		135.00	0.00	135.00
	A.45.R.1	Health Services		64.00	0.00	64.00
	A.45.R.2	Medical Charges from P.G. Students		935.00	0.00	935.00
	A.46.R.1	Library Fees for all Departments		7784.00	0.00	7784.00
	A.46.R.4	Fine / Late Fee And Reference Charges		250.00	0.00	250.00
	A.47.R.3	Fine / Late Fees		69.00	0.00	69.00
	A.48.R.10	Avishkar Fees (SUK)		10820.00	0.00	10820.00
	A.48.R.2	Youth Festival Contribution		320.00	0.00	320.00
	A.50.R.7	Guest Charges		2160.00	0.00	2160.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		115.00	0.00	115.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		10040.00	0.00	10040.00
	A.59.R.1	Fees From Students		12005.00	0.00	12005.00
	A.59.R.2	Sale of S.I.M.		6580.00	0.00	6580.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		105200.00	0.00	105200.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		29000.00	0.00	29000.00
	A.73.R.7	Guest Charges		2000.00	0.00	2000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		34627700.00	0.00	34627700.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		2340000.00	0.00	2340000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		43083.00	0.00	43083.00
	E.1.R.9	Refund of Advances from college employees for University work.		54331.00	0.00	54331.00
	E.2.R.5	Earnest Money Deposit		85000.00	0.00	85000.00
	E.2.R.6	Security Deposit		2070.00	0.00	2070.00
	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.		1000.00	0.00	1000.00
	E.4.R.10	Receipt against Consultancy Charges		355.08	0.00	355.08
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		71.96	0.00	71.96
	E.4.R.104.2	CGST		71.96	0.00	71.96
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		180.00	0.00	180.00
	E.4.R.5	Income Tax		180.00	0.00	180.00
	E.4.R.82	Corpus Fund - Botany Dept.		600.00	0.00	600.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4700.00	0.00	4700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**37613427.00**	**0.00**	**37613427.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		5726623.00	0.00	5726623.00
		A/c - 02890200000001 UCO Bank Shivaji University		9000380.00	0.00	9000380.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		40819.00	0.00	40819.00
		A/c - 18766 Shivaji University Research & Development Fund		223020.00	0.00	223020.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		34627700.00	0.00	34627700.00
1787	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102000.00	102000.00
1788	E.4.R.5	Income Tax		0.00	1600.00	1600.00
1789	E.4.R.106.1	SGST (Under TDS)		0.00	1048.00	1048.00
1789	E.4.R.106.2	CGST (Under TDS)		0.00	1048.00	1048.00
1789	E.4.R.5	Income Tax		0.00	2095.00	2095.00
1792	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
1797	E.4.R.5	Income Tax		0.00	1.00	1.00
1798	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1798	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1798	E.4.R.5	Income Tax		0.00	8.00	8.00
1799	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1799	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1799	E.4.R.5	Income Tax		0.00	4.00	4.00
1800	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1800	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1800	E.4.R.5	Income Tax		0.00	10.00	10.00
1801	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1801	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1801	E.4.R.5	Income Tax		0.00	2.00	2.00
1802	E.4.R.5	Income Tax		0.00	1.00	1.00
1804	E.4.R.5	Income Tax		0.00	1.00	1.00
1806	E.4.R.5	Income Tax		0.00	4076.00	4076.00
1813	E.4.R.5	Income Tax		0.00	240.00	240.00
1815	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
1815	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
1815	E.4.R.5	Income Tax		0.00	448.00	448.00
1818	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4600.00	4600.00
1818	E.3.R.23	Paper Stock Account		0.00	700.00	700.00
1819	A.54.R.5	Xerox Charges		0.00	32.00	32.00
1820	E.3.R.31	Central Stores Stock Account		0.00	74757.00	74757.00
1822	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
1822	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
1822	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
1822	E.4.R.5	Income Tax		0.00	900.00	900.00
1824	A.4.R.2	Interest on Advances paid to Employees		0.00	500.00	500.00
1824	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33620.00	33620.00
1827	A.7.R.5	Receipts against AMC		0.00	1370.00	1370.00
1828	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		0.00	2000.00	2000.00
		Group Total:-	**0.00**	**49618542.00**	**271558.00**	**49890100.00**
		Grand Total:-	**0.00**	**87231969.00**	**271558.00**	**87503527.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-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.33	Eligibility fees		1350.00	0.00	1350.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7200.00	0.00	7200.00
	A.10.R.2	Breakages		952.00	0.00	952.00
	A.13.R.6	Diploma in Sericulture		7000.00	0.00	7000.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.12	Approved course certification fees		1100.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees		84737.00	0.00	84737.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		850.00	0.00	850.00
	A.22.R.2	Breakages		1350.00	0.00	1350.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5950.00	0.00	5950.00
	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		30.00	0.00	30.00
	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		4700.00	0.00	4700.00
	A.3.R.2	Migration Transfer certificates fees		2580.00	0.00	2580.00
	A.3.R.7	Examination fees		215130.00	0.00	215130.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		39520.00	0.00	39520.00
	A.4.R.1	Interest		146137.00	0.00	146137.00
	A.4.R.2	Interest on Advances paid to Employees		2214.00	0.00	2214.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3800.00	0.00	3800.00
	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		3684.00	0.00	3684.00
	A.42.R.8	Sale of Tender Forms		252.52	0.00	252.52
	A.43.R.2	Receipt from sale of Plantation And Fruits		105.00	0.00	105.00
	A.44.R.1	Guest House receipts		9360.00	0.00	9360.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		4160.00	0.00	4160.00
	A.45.R.1	Health Services		1927.00	0.00	1927.00
	A.45.R.2	Medical Charges from P.G. Students		968.00	0.00	968.00
	A.46.R.1	Library Fees for all Departments		9900.00	0.00	9900.00
	A.46.R.4	Fine / Late Fee And Reference Charges		82.00	0.00	82.00
	A.48.R.10	Avishkar Fees (SUK)		4210.00	0.00	4210.00
	A.48.R.2	Youth Festival Contribution		7336.00	0.00	7336.00
	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		810.00	0.00	810.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		250.00	0.00	250.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		11627.00	0.00	11627.00
	A.59.R.1	Fees From Students		26955.00	0.00	26955.00
	A.59.R.2	Sale of S.I.M.		15255.00	0.00	15255.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	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)		48363.00	0.00	48363.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	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
	E.1.R.2	Refund of Advances paid to Employees for University work.		28250.00	0.00	28250.00
	E.1.R.8	Refund of Advances from colleges for University work.		20329.00	0.00	20329.00
	E.1.R.9	Refund of Advances from college employees for University work.		39742.00	0.00	39742.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		1520.00	0.00	1520.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23800.00	0.00	23800.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		162158.50	0.00	162158.50
	E.4.R.1	Encashment of Investment		60436299.00	0.00	60436299.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		8800.00	0.00	8800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		274.74	0.00	274.74
	E.4.R.104.2	CGST		274.74	0.00	274.74
	E.4.R.110	Receipt for Youth Hostel		450.00	0.00	450.00
	E.4.R.110.1	Receipt for Youth Hostel		7500.00	0.00	7500.00
	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		1500.00	0.00	1500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		950.00	0.00	950.00
		Group Total:-	**0.00**	**61428175.50**	**0.00**	**61428175.50**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		200.00	0.00	200.00
		A/c - 02890200000001 UCO Bank Shivaji University		1452770.00	0.00	1452770.00
		A/c - 21742 Shivaji University Kolhapur.		2541.00	0.00	2541.00
1829	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		4348.00	4348.00
1829	E.3.R.23	Paper Stock Account	0.00		3050.00	3050.00
1830	E.1.R.9	Refund of Advances from college employees for University work.	0.00		65874.00	65874.00
1831	D.3.P.40	National Mathematics Day (NMD-2014)	0.00		649.00	649.00
1832	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		200.00	200.00
1833	E.4.R.5	Income Tax	0.00		4.00	4.00
1837	E.4.R.5	Income Tax	0.00		2279.00	2279.00
1840	E.4.R.5	Income Tax	0.00		14.00	14.00
1842	E.4.R.5	Income Tax	0.00		5.00	5.00
1843	E.4.R.106.1	SGST (Under TDS)	0.00		156.00	156.00
1843	E.4.R.106.2	CGST (Under TDS)	0.00		156.00	156.00
1843	E.4.R.5	Income Tax	0.00		312.00	312.00
1844	E.4.R.106.1	SGST (Under TDS)	0.00		110.00	110.00
1844	E.4.R.106.2	CGST (Under TDS)	0.00		110.00	110.00
1844	E.4.R.5	Income Tax	0.00		220.00	220.00
1848	E.4.R.5	Income Tax	0.00		2.00	2.00
1850	E.4.R.106.1	SGST (Under TDS)	0.00		592.00	592.00
1850	E.4.R.106.2	CGST (Under TDS)	0.00		592.00	592.00
1850	E.4.R.5	Income Tax	0.00		1184.00	1184.00
1852	E.2.R.6	Security Deposit	0.00		2694.00	2694.00
1852	E.4.R.106.1	SGST (Under TDS)	0.00		775.00	775.00
1852	E.4.R.106.2	CGST (Under TDS)	0.00		775.00	775.00
1855	E.4.R.5	Income Tax	0.00		5880.00	5880.00
1856	E.1.R.9	Refund of Advances from college employees for University work.	0.00		52000.00	52000.00
1857	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
1857	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
1857	E.4.R.5	Income Tax	0.00		4.00	4.00
1858	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
1858	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
1858	E.4.R.5	Income Tax	0.00		7.00	7.00
1859	E.4.R.5	Income Tax	0.00		1.00	1.00
1860	E.4.R.5	Income Tax	0.00		2.00	2.00
1861	E.4.R.5	Income Tax	0.00		18.00	18.00
1862	A.54.R.5	Xerox Charges	0.00		361.00	361.00
1864	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		1599.00	1599.00
1864	E.3.R.23	Paper Stock Account	0.00		625.00	625.00
1866	E.4.R.5	Income Tax	0.00		7.00	7.00
1867	E.4.R.5	Income Tax	0.00		4.00	4.00
1868	E.4.R.5	Income Tax	0.00		180.00	180.00
1870	E.4.R.5	Income Tax	0.00		2750.00	2750.00
1871	E.4.R.5	Income Tax	0.00		2700.00	2700.00
1872	E.4.R.5	Income Tax	0.00		1200.00	1200.00
1876	E.2.R.6	Security Deposit	0.00		2338.00	2338.00
1876	E.4.R.106.1	SGST (Under TDS)	0.00		935.00	935.00
1876	E.4.R.106.2	CGST (Under TDS)	0.00		935.00	935.00
1876	E.4.R.117	Labour Insurance	0.00		935.00	935.00
1876	E.4.R.118	Welfare Cess	0.00		935.00	935.00
1876	E.4.R.5	Income Tax	0.00		1870.00	1870.00
1878	E.4.R.5	Income Tax	0.00		6.00	6.00
1879	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		15000.00	15000.00
1880	E.1.R.8	Refund of Advances from colleges for University work.	0.00		86000.00	86000.00
1881	E.4.R.5	Income Tax	0.00		2250.00	2250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1882	E.4.R.5	Income Tax		0.00	4.00	4.00
1883	E.4.R.5	Income Tax		0.00	2.00	2.00
1885	E.3.R.26	Receipt by cheque cancellation		0.00	857.00	857.00
1886	E.4.R.5	Income Tax		0.00	2000.00	2000.00
1887	E.4.R.5	Income Tax		0.00	4680.00	4680.00
1888	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28000.00	28000.00
1889	E.4.R.5	Income Tax		0.00	183.00	183.00
1890	E.4.R.5	Income Tax		0.00	1.00	1.00
1891	E.4.R.5	Income Tax		0.00	1.00	1.00
1892	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1892	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1892	E.4.R.5	Income Tax		0.00	8.00	8.00
1893	E.4.R.5	Income Tax		0.00	1.00	1.00
1895	E.4.R.5	Income Tax		0.00	3.00	3.00
1896	E.4.R.5	Income Tax		0.00	7.00	7.00
1897	E.4.R.5	Income Tax		0.00	1975.00	1975.00
1901	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
1901	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
1901	E.4.R.5	Income Tax		0.00	60.00	60.00
1903	E.4.R.5	Income Tax		0.00	3.00	3.00
1904	E.4.R.5	Income Tax		0.00	4.00	4.00
1906	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
1906	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
1906	E.4.R.5	Income Tax		0.00	14.00	14.00
1907	E.4.R.5	Income Tax		0.00	2.00	2.00
1910	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1910	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1910	E.4.R.5	Income Tax		0.00	20.00	20.00
1912	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1912	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1912	E.4.R.5	Income Tax		0.00	9.00	9.00
1913	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1913	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1913	E.4.R.5	Income Tax		0.00	6.00	6.00
1914	E.4.R.106.1	SGST (Under TDS)		0.00	621.00	621.00
1914	E.4.R.106.2	CGST (Under TDS)		0.00	621.00	621.00
1914	E.4.R.5	Income Tax		0.00	1242.00	1242.00
1915	E.4.R.5	Income Tax		0.00	2.00	2.00
1917	E.4.R.5	Income Tax		0.00	400.00	400.00
		Group Total:-	**0.00**	**1455511.00**	**303499.00**	**1759010.00**
		Grand Total:-	**0.00**	**62883686.50**	**303499.00**	**63187185.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-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.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	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		936.00	0.00	936.00
	A.18.R.1	Fees From Student Academic		10975.00	0.00	10975.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		708.00	0.00	708.00
	A.2.R.10	Lead College Fees		3650.00	0.00	3650.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		119914.00	0.00	119914.00
	A.2.R.25	Receipt from Changes in staff		11500.00	0.00	11500.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		3650.00	0.00	3650.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		250.00	0.00	250.00
	A.22.R.2	Breakages		2700.00	0.00	2700.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		4130.00	0.00	4130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15450.00	0.00	15450.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10000.00	0.00	10000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27600.00	0.00	27600.00
	A.3.R.2	Migration Transfer certificates fees		2820.00	0.00	2820.00
	A.3.R.7	Examination fees		153240.00	0.00	153240.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		11220.00	0.00	11220.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1205.00	0.00	1205.00
	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.)		366.12	0.00	366.12
	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		805.00	0.00	805.00
	A.44.R.1	Guest House receipts		1230.00	0.00	1230.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		540.00	0.00	540.00
	A.45.R.1	Health Services		1484.00	0.00	1484.00
	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		14283.00	0.00	14283.00
	A.46.R.4	Fine / Late Fee And Reference Charges		37.00	0.00	37.00
	A.48.R.10	Avishkar Fees (SUK)		24000.00	0.00	24000.00
	A.48.R.2	Youth Festival Contribution		740.00	0.00	740.00
	A.49.R.7	Guest Charges		2000.00	0.00	2000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		260.00	0.00	260.00
	A.52.R.8	Receipt against E - Suvidha		7400.00	0.00	7400.00
	A.54.R.5	Xerox Charges		588.00	0.00	588.00
	A.56.R.4	Internet Charges from Uty. Students		22667.00	0.00	22667.00
	A.59.R.1	Fees From Students		17995.00	0.00	17995.00
	A.59.R.2	Sale of S.I.M.		9870.00	0.00	9870.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.6.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.60.R.1	Fees from students (B.Tech Course)		97184.00	0.00	97184.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		8805.10	0.00	8805.10
	A.7.R.5	Receipts against AMC		200.00	0.00	200.00
	A.71.R.1	Fees from Students Academic		1730.00	0.00	1730.00
	A.72.R.3	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	E.1.R.7	Refund of Advance from salary grants		36657188.00	0.00	36657188.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		23934.00	0.00	23934.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		36284.00	0.00	36284.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.31	Central Stores Stock Account		1275.00	0.00	1275.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		88437.00	0.00	88437.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.44.1	Penalty from teachers & students		7300.00	0.00	7300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1800.00	0.00	1800.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		343332.50	0.00	343332.50
	E.4.R.10	Receipt against Consultancy Charges		1560.20	0.00	1560.20
	E.4.R.104.1	SGST		998.29	0.00	998.29
	E.4.R.104.2	CGST		998.29	0.00	998.29
	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.110	Receipt for Youth Hostel		300.00	0.00	300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		360.00	0.00	360.00
	E.4.R.117	Labour Insurance		587.00	0.00	587.00
	E.4.R.118	Welfare Cess		587.00	0.00	587.00
	E.4.R.5	Income Tax		15291.00	0.00	15291.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**97907685.50**	**0.00**	**97907685.50**
		A/c - 02890200000061 Shivaji University Salary		71302523.00	0.00	71302523.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3000.00	0.00	3000.00
		A/c - 02890200000001 UCO Bank Shivaji University		60479294.00	0.00	60479294.00
1921	E.4.R.5	Income Tax		0.00	5.00	5.00
1922	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
1923	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
1923	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
1923	E.4.R.5	Income Tax		0.00	292.00	292.00
1925	E.4.R.5	Income Tax		0.00	4226.00	4226.00
1928	E.4.R.5	Income Tax		0.00	10.00	10.00
1929	E.4.R.106.3	IGST (Under TDS)		0.00	2000.00	2000.00
1929	E.4.R.5	Income Tax		0.00	2000.00	2000.00
1930	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
1930	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
1930	E.4.R.5	Income Tax		0.00	61.00	61.00
1931	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1931	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1931	E.4.R.5	Income Tax		0.00	11.00	11.00
1932	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19257.00	19257.00
1932	E.3.R.23	Paper Stock Account		0.00	10024.00	10024.00
1933	E.4.R.5	Income Tax		0.00	1300.00	1300.00
1934	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
1934	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
1934	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1936	E.4.R.5	Income Tax		0.00	196.00	196.00
1940	E.4.R.5	Income Tax		0.00	10.00	10.00
1941	E.4.R.5	Income Tax		0.00	2.00	2.00
1942	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
1942	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
1942	E.4.R.5	Income Tax		0.00	13.00	13.00
1943	E.4.R.5	Income Tax		0.00	3.00	3.00
1945	E.4.R.5	Income Tax		0.00	3.00	3.00
1946	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1946	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1946	E.4.R.5	Income Tax		0.00	7.00	7.00
1949	E.4.R.5	Income Tax		0.00	9.00	9.00
1950	E.4.R.5	Income Tax		0.00	17.00	17.00
1953	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	315.00	315.00
		Group Total:-	**0.00**	**131784817.00**	**50543.00**	**131835360.00**
		Grand Total:-	**0.00**	**229692502.50**	**50543.00**	**229743045.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.1	Fees From Student Academic		16975.00	0.00	16975.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation 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		148098.00	0.00	148098.00
	A.2.R.27	Jubilee Fund Receipt		1.00	0.00	1.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		450.00	0.00	450.00
	A.23.R.2	Breakages		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		8150.00	0.00	8150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15300.00	0.00	15300.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10050.00	0.00	10050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		180500.00	0.00	180500.00
	A.3.R.2	Migration Transfer certificates fees		3100.00	0.00	3100.00
	A.3.R.7	Examination fees		88540.00	0.00	88540.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		18860.00	0.00	18860.00
	A.37.R.2	Fees from courses under Adult Education		10920.00	0.00	10920.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1.00	0.00	1.00
	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		200.00	0.00	200.00
	A.42.R.8	Sale of Tender Forms		76.32	0.00	76.32
	A.43.R.2	Receipt from sale of Plantation And Fruits		240.00	0.00	240.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		11534.32	0.00	11534.32
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.45.R.1	Health Services		540.00	0.00	540.00
	A.45.R.2	Medical Charges from P.G. Students		1630.00	0.00	1630.00
	A.46.R.1	Library Fees for all Departments		15520.00	0.00	15520.00
	A.46.R.4	Fine / Late Fee And Reference Charges		86.00	0.00	86.00
	A.46.R.5	Receipt against lost books		21.00	0.00	21.00
	A.48.R.2	Youth Festival Contribution		480.00	0.00	480.00
	A.50.R.7	Guest Charges		1740.00	0.00	1740.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		21728.00	0.00	21728.00
	A.59.R.1	Fees From Students		8985.00	0.00	8985.00
	A.59.R.2	Sale of S.I.M.		4935.00	0.00	4935.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3500.00	0.00	3500.00
	E.1.R.7	Refund of Advance from salary grants		34627700.00	0.00	34627700.00
	E.2.R.1	Library Deposit		1948.00	0.00	1948.00
	E.2.R.6	Security Deposit		24873.00	0.00	24873.00
	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.		1500.00	0.00	1500.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		17802.00	0.00	17802.00
	E.3.R.9.3	Encashment in F.D.R.		200000.00	0.00	200000.00
	E.4.R.104.1	SGST		295.18	0.00	295.18
	E.4.R.104.2	CGST		295.18	0.00	295.18
	E.4.R.106.1	SGST (Under TDS)		1890.00	0.00	1890.00
	E.4.R.106.2	CGST (Under TDS)		1890.00	0.00	1890.00
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		300.00	0.00	300.00
	E.4.R.5	Income Tax		3800.00	0.00	3800.00
	E.4.R.82	Corpus Fund - Botany Dept.		105.00	0.00	105.00
	Group Total:-		**0.00**	**35487709.00**	**0.00**	**35487709.00**
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			136000.00	0.00	136000.00
	A/c - 02890200000061 Shivaji University Salary			56648669.00	0.00	56648669.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		200950.00	0.00	200950.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		11909.00	0.00	11909.00
		A/c - 02890200000001 UCO Bank Shivaji University		19022660.00	0.00	19022660.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		12754.00	0.00	12754.00
1955	E.4.R.5	Income Tax		0.00	2813.00	2813.00
1958	E.4.R.5	Income Tax		0.00	10.00	10.00
1959	E.4.R.5	Income Tax		0.00	16.00	16.00
1960	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
1960	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
1960	E.4.R.5	Income Tax		0.00	148.00	148.00
1961	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
1961	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
1961	E.4.R.5	Income Tax		0.00	367.00	367.00
1968	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
1969	E.4.R.5	Income Tax		0.00	47.00	47.00
1970	E.4.R.5	Income Tax		0.00	65.00	65.00
1971	E.4.R.5	Income Tax		0.00	2520.00	2520.00
1973	E.2.R.6	Security Deposit		0.00	1220.00	1220.00
1973	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
1973	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
1973	E.4.R.5	Income Tax		0.00	136.00	136.00
1976	E.4.R.5	Income Tax		0.00	50.00	50.00
1978	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1978	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1978	E.4.R.5	Income Tax		0.00	3.00	3.00
1979	E.4.R.5	Income Tax		0.00	2.00	2.00
1980	E.4.R.5	Income Tax		0.00	1.00	1.00
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
1984	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1984	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1984	E.4.R.5	Income Tax		0.00	11.00	11.00
1985	E.4.R.5	Income Tax		0.00	3.00	3.00
1989	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1989	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1989	E.4.R.5	Income Tax		0.00	2.00	2.00
1990	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1990	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1990	E.4.R.5	Income Tax		0.00	2.00	2.00
1991	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
1991	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
1991	E.4.R.5	Income Tax		0.00	116.00	116.00
1993	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	12750.00	12750.00
1998	A.42.R.1	Water Charges		0.00	190.00	190.00
1998	A.42.R.2	Receipts from Electricity Services		0.00	452.00	452.00
1998	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	440.00	440.00
1998	A.45.R.1	Health Services		0.00	2997.00	2997.00
2001	E.2.R.6	Security Deposit		0.00	370.00	370.00
2001	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
2001	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
2001	E.4.R.5	Income Tax		0.00	246.00	246.00
2002	E.2.R.6	Security Deposit		0.00	521.00	521.00
2002	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
2002	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
2002	E.4.R.5	Income Tax		0.00	347.00	347.00
2004	E.3.R.26	Receipt by cheque cancellation		0.00	2807.00	2807.00
2007	E.4.R.106.1	SGST (Under TDS)		0.00	2314.00	2314.00
2007	E.4.R.106.2	CGST (Under TDS)		0.00	2314.00	2314.00
2007	E.4.R.5	Income Tax		0.00	4627.00	4627.00
2008	E.4.R.106.3	IGST (Under TDS)		0.00	4482.00	4482.00
2008	E.4.R.5	Income Tax		0.00	4482.00	4482.00
2009	E.4.R.106.3	IGST (Under TDS)		0.00	915.00	915.00
2009	E.4.R.5	Income Tax		0.00	915.00	915.00
2010	A.7.R.5	Receipts against AMC		0.00	1148.00	1148.00
		Group Total:-	**0.00**	**76032942.00**	**100247.00**	**76133189.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**111520651.00**	**100247.00**	**111620898.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4665.00	0.00	4665.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		27975.00	0.00	27975.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		56250.00	0.00	56250.00
	A.1.R.37	Receipt against Placement Cell		3700.00	0.00	3700.00
	A.1.R.41	I Card Fee		9200.00	0.00	9200.00
	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		48700.00	0.00	48700.00
	A.10.R.2	Breakages		712.00	0.00	712.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.12.R.1	Fees from Student Academic		4340.00	0.00	4340.00
	A.15.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		2995.00	0.00	2995.00
	A.16.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.18.R.1	Fees From Student Academic		258751.00	0.00	258751.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		173560.00	0.00	173560.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		1818.00	0.00	1818.00
	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		134167.00	0.00	134167.00
	A.2.R.27	Jubilee Fund Receipt		10125.00	0.00	10125.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		301.00	0.00	301.00
	A.2.R.7	Other Receipts		450.00	0.00	450.00
	A.20.R.1	Fees From Student Academic		73460.00	0.00	73460.00
	A.21.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.24.R.1	Fees From Student Academic		4190.00	0.00	4190.00
	A.26.R.1	Fees From Student Academic		6720.00	0.00	6720.00
	A.27.R.1	Fees From Student Academic		23520.00	0.00	23520.00
	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		16040.00	0.00	16040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13800.00	0.00	13800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11050.00	0.00	11050.00
	A.3.R.2	Migration Transfer certificates fees		1050.00	0.00	1050.00
	A.3.R.7	Examination fees		1864707.00	0.00	1864707.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9745.00	0.00	9745.00
	A.30.R.1	Fees From Student Academic		4840.00	0.00	4840.00
	A.31.R.1	Fees From Student Academic		480.00	0.00	480.00
	A.32.R.1	Fees From Student Academic (B.lib.)		15160.00	0.00	15160.00
	A.32.R.3	Fees From Student Academic (M.Lib)		12220.00	0.00	12220.00
	A.35.R.1	M.Com. Course Fees from students Academic		7960.00	0.00	7960.00
	A.37.R.2	Fees from courses under Adult Education		4480.00	0.00	4480.00
	A.37.R.6	Fees for M.A. Yoga Shastra		62271.00	0.00	62271.00
	A.4.R.3	Miscellaneous Receipts		600.00	0.00	600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9022.00	0.00	9022.00
	A.41.R.2	Post Graduate Gymkhana Fees		27225.00	0.00	27225.00
	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		6528.00	0.00	6528.00
	A.42.R.1	Water Charges		28521.00	0.00	28521.00
	A.42.R.2	Receipts from Electricity Services		36267.00	0.00	36267.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		3385.52	0.00	3385.52
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		25700.00	0.00	25700.00
	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		252.64	0.00	252.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		1505.00	0.00	1505.00
	A.44.R.1	Guest House receipts		6340.00	0.00	6340.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		6960.00	0.00	6960.00
	A.45.R.1	Health Services		25239.00	0.00	25239.00
	A.45.R.2	Medical Charges from P.G. Students		62297.00	0.00	62297.00
	A.46.R.1	Library Fees for all Departments		114823.00	0.00	114823.00
	A.46.R.4	Fine / Late Fee And Reference Charges		43.00	0.00	43.00
	A.48.R.10	Avishkar Fees (SUK)		4050.00	0.00	4050.00
	A.48.R.2	Youth Festival Contribution		14870.00	0.00	14870.00
	A.48.R.8	Cultural Fee		18150.00	0.00	18150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.9	Magazine Fee		18150.00	0.00	18150.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.5.R.1	Fees From Student Academic		1140.00	0.00	1140.00
	A.50.R.7	Guest Charges		3380.00	0.00	3380.00
	A.52.R.8	Receipt against E - Suvidha		1350.00	0.00	1350.00
	A.55.R.2	Sale of Tickets.		230.00	0.00	230.00
	A.56.R.4	Internet Charges from Uty. Students		73753.00	0.00	73753.00
	A.59.R.1	Fees From Students		18045.00	0.00	18045.00
	A.59.R.2	Sale of S.I.M.		9870.00	0.00	9870.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.6.R.1	Fees From Student Academic		9580.00	0.00	9580.00
	A.60.R.1	Fees from students (B.Tech Course)		114441.00	0.00	114441.00
	A.62.R.1	Fees from Students		91215.00	0.00	91215.00
	A.63.R.1	Fees from Students		6360.00	0.00	6360.00
	A.65.R.1	Fees from students		17000.00	0.00	17000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		19660.00	0.00	19660.00
	A.67.R.4	Fees From Students (M. Tech. Course)		1120.00	0.00	1120.00
	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		164651.84	0.00	164651.84
	E.2.R.1	Library Deposit		202500.00	0.00	202500.00
	E.2.R.2	Laboratory Deposit		63800.00	0.00	63800.00
	E.3.R.13.1	Contribution for Fund		2330.00	0.00	2330.00
	E.3.R.13.1.1	Contribution for Fund		1770.00	0.00	1770.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		98150.00	0.00	98150.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.104.1	SGST		15409.00	0.00	15409.00
	E.4.R.104.2	CGST		15409.00	0.00	15409.00
	E.4.R.11	E-Service Fee from the students (MKCL)		20900.00	0.00	20900.00
	E.4.R.110	Receipt for Youth Hostel		13750.00	0.00	13750.00
	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)		8400.00	0.00	8400.00
	E.4.R.88	Fees for NSS Self Finance Unit		4050.00	0.00	4050.00
	E.6.R.10	Chemistry (Alumni Meet)		1750.00	0.00	1750.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)		350.00	0.00	350.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		400.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)		1900.00	0.00	1900.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		300.00	0.00	300.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.26	Marathi (Alumni Meet)		450.00	0.00	450.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.31	History Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		900.00	0.00	900.00
	E.6.R.37	Adult & Continuing Education Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.5	Electronics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		450.00	0.00	450.00
	E.6.R.62	Department of Food Science (Alumni Meet)		5500.00	0.00	5500.00
	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)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**4324883.00**	**0.00**	**4324883.00**
		A/c - 02890200000001 UCO Bank Shivaji University		30463337.00	0.00	30463337.00
		A/c - 18766 Shivaji University Research & Development Fund		5075372.00	0.00	5075372.00
2011	E.4.R.5	Income Tax		0.00	114.00	114.00
2016	E.4.R.5	Income Tax		0.00	465.00	465.00
2017	E.2.R.6	Security Deposit		0.00	48.00	48.00
2017	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
2017	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
2017	E.4.R.5	Income Tax		0.00	32.00	32.00
2018	E.4.R.5	Income Tax		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2019	E.4.R.5	Income Tax		0.00	2.00	2.00
2020	E.4.R.5	Income Tax		0.00	3.00	3.00
2023	E.4.R.5	Income Tax		0.00	5.00	5.00
2024	E.4.R.5	Income Tax		0.00	1.00	1.00
2025	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2025	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2026	E.4.R.5	Income Tax		0.00	8.00	8.00
2027	E.4.R.5	Income Tax		0.00	6.00	6.00
2029	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2029	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2029	E.4.R.5	Income Tax		0.00	1.00	1.00
2030	E.4.R.5	Income Tax		0.00	3.00	3.00
2033	E.4.R.5	Income Tax		0.00	3.00	3.00
2034	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2034	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2034	E.4.R.5	Income Tax		0.00	3.00	3.00
2035	E.2.R.6	Security Deposit		0.00	1446.00	1446.00
2035	E.4.R.106.1	SGST (Under TDS)		0.00	482.00	482.00
2035	E.4.R.106.2	CGST (Under TDS)		0.00	482.00	482.00
2035	E.4.R.5	Income Tax		0.00	964.00	964.00
2037	E.4.R.5	Income Tax		0.00	900.00	900.00
2038	E.4.R.5	Income Tax		0.00	445.00	445.00
2040	E.4.R.5	Income Tax		0.00	12.00	12.00
2042	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
2042	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
2042	E.4.R.5	Income Tax		0.00	120.00	120.00
2044	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2510.00	2510.00
2044	E.3.R.23	Paper Stock Account		0.00	1902.00	1902.00
2046	E.4.R.5	Income Tax		0.00	5.00	5.00
2048	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2132.00	2132.00
2048	E.3.R.23	Paper Stock Account		0.00	311.00	311.00
2049	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
2050	E.4.R.5	Income Tax		0.00	4.00	4.00
2051	E.4.R.5	Income Tax		0.00	1.00	1.00
2053	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2053	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2053	E.4.R.5	Income Tax		0.00	3.00	3.00
2054	E.4.R.5	Income Tax		0.00	1.00	1.00
2056	E.4.R.5	Income Tax		0.00	1.00	1.00
2057	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
2057	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
2058	E.4.R.5	Income Tax		0.00	2.00	2.00
2062	E.4.R.5	Income Tax		0.00	8.00	8.00
2063	E.4.R.5	Income Tax		0.00	12.00	12.00
2064	E.4.R.5	Income Tax		0.00	3000.00	3000.00
2066	E.4.R.5	Income Tax		0.00	1680.00	1680.00
2067	E.4.R.5	Income Tax		0.00	1440.00	1440.00
2068	E.4.R.5	Income Tax		0.00	1320.00	1320.00
2069	E.4.R.5	Income Tax		0.00	2625.00	2625.00
		Group Total:-	**0.00**	**35538709.00**	**22791.00**	**35561500.00**
		Grand Total:-	**0.00**	**39863592.00**	**22791.00**	**39886383.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		538.00	0.00	538.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3225.00	0.00	3225.00
	A.1.R.33	Eligibility fees		6250.00	0.00	6250.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		1100.00	0.00	1100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.10.R.1	Fees from Student Academic		5060.00	0.00	5060.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		6495.00	0.00	6495.00
	A.16.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.19.R.1	Fees From Student Academic		8304.00	0.00	8304.00
	A.2.R.20	Ph.D. Fees		24908.00	0.00	24908.00
	A.2.R.27	Jubilee Fund Receipt		1100.00	0.00	1100.00
	A.21.R.1	Fees From Student Academic		12720.00	0.00	12720.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		5560.00	0.00	5560.00
	A.3.R.1	Convocation fees		3270.00	0.00	3270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6000.00	0.00	6000.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		11030.00	0.00	11030.00
	A.34.R.1	Fees from Student Academic		12000.00	0.00	12000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1075.00	0.00	1075.00
	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		774.00	0.00	774.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students		6877.00	0.00	6877.00
	A.46.R.1	Library Fees for all Departments		13933.00	0.00	13933.00
	A.48.R.10	Avishkar Fees (SUK)		440.00	0.00	440.00
	A.48.R.2	Youth Festival Contribution		1870.00	0.00	1870.00
	A.48.R.8	Cultural Fee		2150.00	0.00	2150.00
	A.48.R.9	Magazine Fee		2150.00	0.00	2150.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		10169.00	0.00	10169.00
	A.59.R.1	Fees From Students		5990.00	0.00	5990.00
	A.59.R.2	Sale of S.I.M.		3290.00	0.00	3290.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00
	A.63.R.1	Fees from Students		4860.00	0.00	4860.00
	A.67.R.3	Fees From Students (M. B. A. Course)		2304.00	0.00	2304.00
	E.2.R.1	Library Deposit		22000.00	0.00	22000.00
	E.2.R.2	Laboratory Deposit		12050.00	0.00	12050.00
	E.3.R.13.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.13.1.1	Contribution for Fund		270.00	0.00	270.00
	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.		2650.00	0.00	2650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2300.00	0.00	2300.00
	E.4.R.110	Receipt for Youth Hostel		1150.00	0.00	1150.00
	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.88	Fees for NSS Self Finance Unit		440.00	0.00	440.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	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)		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)		300.00	0.00	300.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		1050.00	0.00	1050.00
	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)		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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**230447.00**	**0.00**	**230447.00**
			Grand Total:-	**0.00**	**230447.00**	**0.00**	**230447.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2881.00	0.00	2881.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		17250.00	0.00	17250.00
	A.1.R.33	Eligibility fees		37450.00	0.00	37450.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		6050.00	0.00	6050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7500.00	0.00	7500.00
	A.10.R.2	Breakages		954.00	0.00	954.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		19440.00	0.00	19440.00
	A.15.R.1	Fees From Student Academic		15140.00	0.00	15140.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15568.00	0.00	15568.00
	A.16.R.1	Fees From Student Academic		17120.00	0.00	17120.00
	A.18.R.1	Fees From Student Academic		28610.00	0.00	28610.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		11120.00	0.00	11120.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		51486.00	0.00	51486.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		5725.00	0.00	5725.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		301.00	0.00	301.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		18.00	0.00	18.00
	A.20.R.1	Fees From Student Academic		24240.00	0.00	24240.00
	A.22.R.1	Fees From Student Academic		6910.00	0.00	6910.00
	A.23.R.1	Fees from students		149650.00	0.00	149650.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		136200.00	0.00	136200.00
	A.24.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.26.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.27.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.28.R.1	Fees From Student Academic		4600.00	0.00	4600.00
	A.29.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.3.R.1	Convocation fees		39320.00	0.00	39320.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10500.00	0.00	10500.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15250.00	0.00	15250.00
	A.3.R.2	Migration Transfer certificates fees		2140.00	0.00	2140.00
	A.3.R.7	Examination fees		1776403.00	0.00	1776403.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		30180.00	0.00	30180.00
	A.30.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.31.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.32.R.1	Fees From Student Academic (B.lib.)		370.00	0.00	370.00
	A.32.R.3	Fees From Student Academic (M.Lib)		1120.00	0.00	1120.00
	A.33.R.1	Fees From Student Academic		11070.00	0.00	11070.00
	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		3160.00	0.00	3160.00
	A.37.R.6	Fees for M.A. Yoga Shastra		909.00	0.00	909.00
	A.4.R.1	Interest		33852.00	0.00	33852.00
	A.4.R.3	Miscellaneous Receipts		450.00	0.00	450.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5750.00	0.00	5750.00
	A.41.R.2	Post Graduate Gymkhana Fees		17250.00	0.00	17250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4140.00	0.00	4140.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2876.32	0.00	2876.32
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11820.00	0.00	11820.00
	A.42.R.8	Sale of Tender Forms		602.46	0.00	602.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		195.00	0.00	195.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2280.00	0.00	2280.00
	A.45.R.1	Health Services		574.00	0.00	574.00
	A.45.R.2	Medical Charges from P.G. Students		34783.00	0.00	34783.00
	A.46.R.1	Library Fees for all Departments		70308.00	0.00	70308.00
	A.46.R.4	Fine / Late Fee And Reference Charges		84.00	0.00	84.00
	A.48.R.10	Avishkar Fees (SUK)		2290.00	0.00	2290.00
	A.48.R.2	Youth Festival Contribution		24610.00	0.00	24610.00
	A.48.R.8	Cultural Fee		11500.00	0.00	11500.00
	A.48.R.9	Magazine Fee		11500.00	0.00	11500.00
	A.5.R.1	Fees From Student Academic		120.00	0.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		360.00	0.00	360.00
	A.52.R.8	Receipt against E - Suvidha		750.00	0.00	750.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		2510.00	0.00	2510.00
	A.56.R.4	Internet Charges from Uty. Students		41675.00	0.00	41675.00
	A.58.R.1	Fees From Student Academic		13940.00	0.00	13940.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		12080.00	0.00	12080.00
	A.59.R.2	Sale of S.I.M.		6580.00	0.00	6580.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.60.R.1	Fees from students (B.Tech Course)		48495.00	0.00	48495.00
	A.62.R.1	Fees from Students		68040.00	0.00	68040.00
	A.65.R.1	Fees from students		21890.00	0.00	21890.00
	A.67.R.3	Fees From Students (M. B. A. Course)		16286.00	0.00	16286.00
	A.67.R.5	Fees From Students (M.R.S.)		6280.00	0.00	6280.00
	A.69.R.1	FEES FROM STUDENTS		23702.00	0.00	23702.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5400.00	0.00	5400.00
	E.2.R.1	Library Deposit		114500.00	0.00	114500.00
	E.2.R.2	Laboratory Deposit		34950.00	0.00	34950.00
	E.2.R.6	Security Deposit		48118.00	0.00	48118.00
	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		8289561.00	0.00	8289561.00
	E.3.R.11.5	Encashment of F.D.R.		105000000.00	0.00	105000000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		16904.00	0.00	16904.00
	E.3.R.12.12	Other Grants		125000.00	0.00	125000.00
	E.3.R.13.1	Contribution for Fund		1140.00	0.00	1140.00
	E.3.R.13.1.1	Contribution for Fund		1150.00	0.00	1150.00
	E.3.R.2.3	Interest on Investment		4723364.00	0.00	4723364.00
	E.3.R.2.4	Encashment of F.D.R.		60000000.00	0.00	60000000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12400.00	0.00	12400.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		693586.00	0.00	693586.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		693586.00	0.00	693586.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		55764.00	0.00	55764.00
	E.4.R.1	Encashment of Investment		21000000.00	0.00	21000000.00
	E.4.R.10	Receipt against Consultancy Charges		156215.00	0.00	156215.00
	E.4.R.104.1	SGST		38558.61	0.00	38558.61
	E.4.R.104.2	CGST		38558.61	0.00	38558.61
	E.4.R.11	E-Service Fee from the students (MKCL)		12300.00	0.00	12300.00
	E.4.R.110	Receipt for Youth Hostel		6700.00	0.00	6700.00
	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)		11500.00	0.00	11500.00
	E.4.R.88	Fees for NSS Self Finance Unit		2290.00	0.00	2290.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.15	Mathematics (Alumni Meet)		850.00	0.00	850.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.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)		600.00	0.00	600.00
	E.6.R.24	English (Alumni Meet)		200.00	0.00	200.00
	E.6.R.26	Marathi (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.31	History Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		100.00	0.00	100.00
	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)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.37	Adult & Continuing Education 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.58	Mass Communication Dept. (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)		3550.00	0.00	3550.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		750.00	0.00	750.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		450.00	0.00	450.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		250.00	0.00	250.00
		Group Total:-	**0.00**	**204085960.00**	**0.00**	**204085960.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1264826.00	0.00	1264826.00
		A/c - 1234 Shivaji University Gratuity Fund.		336114.00	0.00	336114.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		100000000.00	0.00	100000000.00
2075	A.54.R.9	Service Charges from Unit		0.00	2250.00	2250.00
2080	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
2080	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
2080	E.4.R.5	Income Tax		0.00	38.00	38.00
2081	E.4.R.5	Income Tax		0.00	3.00	3.00
2082	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
2082	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
2082	E.4.R.5	Income Tax		0.00	33.00	33.00
2083	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2083	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2083	E.4.R.5	Income Tax		0.00	5.00	5.00
2084	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2084	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2084	E.4.R.5	Income Tax		0.00	14.00	14.00
2085	E.4.R.5	Income Tax		0.00	1.00	1.00
2086	A.4.R.4	Other Receipt		0.00	3232.00	3232.00
2086	E.2.R.6	Security Deposit		0.00	17314.00	17314.00
2086	E.4.R.104.1	SGST		0.00	194.00	194.00
2086	E.4.R.104.2	CGST		0.00	194.00	194.00
2086	E.4.R.106.1	SGST (Under TDS)		0.00	5771.00	5771.00
2086	E.4.R.106.2	CGST (Under TDS)		0.00	5771.00	5771.00
2086	E.4.R.5	Income Tax		0.00	11543.00	11543.00
2087	E.4.R.106.3	IGST (Under TDS)		0.00	825.00	825.00
2087	E.4.R.5	Income Tax		0.00	825.00	825.00
2088	E.4.R.106.3	IGST (Under TDS)		0.00	695.00	695.00
2088	E.4.R.5	Income Tax		0.00	695.00	695.00
2089	E.4.R.5	Income Tax		0.00	1778.00	1778.00
2090	E.4.R.5	Income Tax		0.00	2873.00	2873.00
2091	E.4.R.5	Income Tax		0.00	8.00	8.00
2092	E.4.R.5	Income Tax		0.00	5.00	5.00
2093	E.4.R.5	Income Tax		0.00	13.00	13.00
2094	E.2.R.6	Security Deposit		0.00	1718.00	1718.00
2094	E.4.R.106.1	SGST (Under TDS)		0.00	573.00	573.00
2094	E.4.R.106.2	CGST (Under TDS)		0.00	573.00	573.00
2094	E.4.R.5	Income Tax		0.00	1146.00	1146.00
2099	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
2099	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
2099	E.4.R.5	Income Tax		0.00	23.00	23.00
2101	E.4.R.5	Income Tax		0.00	4.00	4.00
2110	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5327.00	5327.00
2114	E.4.R.5	Income Tax		0.00	1834.00	1834.00
2115	E.4.R.5	Income Tax		0.00	2175.00	2175.00
		Group Total:-	**0.00**	**101600940.00**	**67567.00**	**101668507.00**
		Grand Total:-	**0.00**	**305686900.00**	**67567.00**	**305754467.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		403.00	0.00	403.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2400.00	0.00	2400.00
	A.1.R.33	Eligibility fees		6650.00	0.00	6650.00
	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		950.00	0.00	950.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5400.00	0.00	5400.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.13.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course		11120.00	0.00	11120.00
	A.19.R.1	Fees From Student Academic		18207.00	0.00	18207.00
	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		1136.00	0.00	1136.00
	A.2.R.20	Ph.D. Fees		79659.00	0.00	79659.00
	A.2.R.27	Jubilee Fund Receipt		800.00	0.00	800.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		350.00	0.00	350.00
	A.21.R.2	Breakages		180.00	0.00	180.00
	A.22.R.1	Fees From Student Academic		35920.00	0.00	35920.00
	A.22.R.2	Breakages		1350.00	0.00	1350.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		18930.00	0.00	18930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7950.00	0.00	7950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		227600.00	0.00	227600.00
	A.3.R.2	Migration Transfer certificates fees		2080.00	0.00	2080.00
	A.3.R.7	Examination fees		57873.00	0.00	57873.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		13240.00	0.00	13240.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2560.00	0.00	2560.00
	A.36.R.1	Fees from students academic		33360.00	0.00	33360.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		15.00	0.00	15.00
	A.4.R.3	Miscellaneous Receipts		150.00	0.00	150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		793.00	0.00	793.00
	A.41.R.2	Post Graduate Gymkhana Fees		2630.00	0.00	2630.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		630.00	0.00	630.00
	A.42.R.8	Sale of Tender Forms		251.64	0.00	251.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		2090.00	0.00	2090.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		477.00	0.00	477.00
	A.45.R.2	Medical Charges from P.G. Students		5445.00	0.00	5445.00
	A.46.R.1	Library Fees for all Departments		15398.00	0.00	15398.00
	A.46.R.4	Fine / Late Fee And Reference Charges		102.00	0.00	102.00
	A.48.R.10	Avishkar Fees (SUK)		320.00	0.00	320.00
	A.48.R.2	Youth Festival Contribution		1745.00	0.00	1745.00
	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.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.51.R.2	University Publication.		32663.00	0.00	32663.00
	A.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		315.00	0.00	315.00
	A.56.R.4	Internet Charges from Uty. Students		11244.00	0.00	11244.00
	A.57.R.5	Fees from M. B. A. Course		35388.00	0.00	35388.00
	A.59.R.1	Fees From Students		20965.00	0.00	20965.00
	A.59.R.2	Sale of S.I.M.		11515.00	0.00	11515.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		22094.00	0.00	22094.00
	A.60.R.6	Consultancy charges		970.40	0.00	970.40
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.1	Fees from students		12120.00	0.00	12120.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		29054.00	0.00	29054.00
	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.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		220.00	0.00	220.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		3100.00	0.00	3100.00
	E.4.R.104.1	SGST		111.48	0.00	111.48
	E.4.R.104.2	CGST		111.48	0.00	111.48
	E.4.R.11	E-Service Fee from the students (MKCL)		1700.00	0.00	1700.00
	E.4.R.110	Receipt for Youth Hostel		1200.00	0.00	1200.00
	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)		940.00	0.00	940.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		20775.00	0.00	20775.00
	E.4.R.82	Corpus Fund - Botany Dept.		30.00	0.00	30.00
	E.4.R.88	Fees for NSS Self Finance Unit		320.00	0.00	320.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (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.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**844441.00**	**0.00**	**844441.00**
		A/c - 02890200000001 UCO Bank Shivaji University		849638.00	0.00	849638.00
		A/c - 02890200000061 Shivaji University Salary		4000.00	0.00	4000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		6354.00	0.00	6354.00
2123	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2123	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2123	E.4.R.5	Income Tax		0.00	12.00	12.00
2124	E.4.R.5	Income Tax		0.00	233.00	233.00
2125	E.2.R.6	Security Deposit		0.00	172.00	172.00
2125	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
2125	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
2125	E.4.R.5	Income Tax		0.00	115.00	115.00
2126	E.4.R.5	Income Tax		0.00	4020.00	4020.00
2134	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2135	E.4.R.5	Income Tax		0.00	102.00	102.00
2137	A.7.R.5	Receipts against AMC		0.00	515.00	515.00
2138	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1640.00	1640.00
2139	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
2140	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
2141	E.4.R.5	Income Tax		0.00	2700.00	2700.00
2143	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
2143	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
2143	E.4.R.5	Income Tax		0.00	46.00	46.00
2144	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
2144	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
2144	E.4.R.5	Income Tax		0.00	69.00	69.00
2145	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2145	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2145	E.4.R.5	Income Tax		0.00	5.00	5.00
2146	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2146	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
2146	E.4.R.5	Income Tax		0.00	8.00	8.00
2147	E.4.R.5	Income Tax		0.00	2.00	2.00
2148	E.4.R.5	Income Tax		0.00	2.00	2.00
2149	E.4.R.5	Income Tax		0.00	14.00	14.00
2150	E.4.R.5	Income Tax		0.00	10.00	10.00
2151	E.4.R.5	Income Tax		0.00	6.00	6.00
2152	E.4.R.5	Income Tax		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2155	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
2155	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
2155	E.4.R.5	Income Tax		0.00	38.00	38.00
2156	E.4.R.5	Income Tax		0.00	1.00	1.00
2157	E.4.R.5	Income Tax		0.00	1.00	1.00
2160	E.4.R.5	Income Tax		0.00	1.00	1.00
2161	E.4.R.5	Income Tax		0.00	9.00	9.00
2164	E.4.R.5	Income Tax		0.00	1725.00	1725.00
		Group Total:-	**0.00**	**859992.00**	**14845.00**	**874837.00**
		Grand Total:-	**0.00**	**1704433.00**	**14845.00**	**1719278.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3827.00	0.00	3827.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		22950.00	0.00	22950.00
	A.1.R.24	Other Receipts		10015.00	0.00	10015.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		43250.00	0.00	43250.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		7800.00	0.00	7800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12300.00	0.00	12300.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.1	Fees From Student Academic		13620.00	0.00	13620.00
	A.18.R.1	Fees From Student Academic		54110.00	0.00	54110.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		11120.00	0.00	11120.00
	A.19.R.1	Fees From Student Academic		52481.00	0.00	52481.00
	A.2.R.1	Affiliation Fees		12218.00	0.00	12218.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.12	Approved course certification fees		1636.00	0.00	1636.00
	A.2.R.20	Ph.D. Fees		45947.00	0.00	45947.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		6450.00	0.00	6450.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		250.00	0.00	250.00
	A.22.R.1	Fees From Student Academic		37060.00	0.00	37060.00
	A.22.R.2	Breakages		2700.00	0.00	2700.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.23.R.2	Breakages		5000.00	0.00	5000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.24.R.1	Fees From Student Academic		12160.00	0.00	12160.00
	A.27.R.1	Fees From Student Academic		9960.00	0.00	9960.00
	A.28.R.1	Fees From Student Academic		9680.00	0.00	9680.00
	A.29.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.3.R.1	Convocation fees		26470.00	0.00	26470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12750.00	0.00	12750.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		16.00	0.00	16.00
	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		104800.00	0.00	104800.00
	A.3.R.2	Migration Transfer certificates fees		4420.00	0.00	4420.00
	A.3.R.7	Examination fees		517924.00	0.00	517924.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		28570.00	0.00	28570.00
	A.30.R.1	Fees From Student Academic		13800.00	0.00	13800.00
	A.35.R.1	M.Com. Course Fees from students Academic		17920.00	0.00	17920.00
	A.36.R.1	Fees from students academic		18326.00	0.00	18326.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		1799.00	0.00	1799.00
	A.4.R.3	Miscellaneous Receipts		300.00	0.00	300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7674.00	0.00	7674.00
	A.41.R.2	Post Graduate Gymkhana Fees		23570.00	0.00	23570.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5642.00	0.00	5642.00
	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		3700.00	0.00	3700.00
	A.44.R.1	Guest House receipts		1160.00	0.00	1160.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1350.00	0.00	1350.00
	A.45.R.1	Health Services		631.00	0.00	631.00
	A.45.R.2	Medical Charges from P.G. Students		39722.00	0.00	39722.00
	A.46.R.1	Library Fees for all Departments		88027.00	0.00	88027.00
	A.46.R.4	Fine / Late Fee And Reference Charges		63.00	0.00	63.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		14280.00	0.00	14280.00
	A.48.R.2	Youth Festival Contribution		65433.00	0.00	65433.00
	A.48.R.8	Cultural Fee		15400.00	0.00	15400.00
	A.48.R.9	Magazine Fee		15400.00	0.00	15400.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.5.R.1	Fees From Student Academic		8500.00	0.00	8500.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.52.R.8	Receipt against E - Suvidha		2650.00	0.00	2650.00
	A.54.R.5	Xerox Charges		760.00	0.00	760.00
	A.56.R.4	Internet Charges from Uty. Students		53367.00	0.00	53367.00
	A.58.R.1	Fees From Student Academic		22060.00	0.00	22060.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		35940.00	0.00	35940.00
	A.59.R.2	Sale of S.I.M.		19740.00	0.00	19740.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.6.R.1	Fees From Student Academic		21160.00	0.00	21160.00
	A.60.R.1	Fees from students (B.Tech Course)		234810.00	0.00	234810.00
	A.60.R.5	Library Fee		1375.00	0.00	1375.00
	A.60.R.6	Consultancy charges		1639.80	0.00	1639.80
	A.62.R.1	Fees from Students		31040.00	0.00	31040.00
	A.65.R.1	Fees from students		32000.00	0.00	32000.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	A.67.R.5	Fees From Students (M.R.S.)		0.00	0.00	0.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.9.R.1	Fees From Student Academic		7300.00	0.00	7300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		428400.00	0.00	428400.00
	E.2.R.1	Library Deposit		128500.00	0.00	128500.00
	E.2.R.2	Laboratory Deposit		30750.00	0.00	30750.00
	E.3.R.13.1	Contribution for Fund		1570.00	0.00	1570.00
	E.3.R.13.1.1	Contribution for Fund		1060.00	0.00	1060.00
	E.3.R.17.2	Interest on Investment		116073.00	0.00	116073.00
	E.3.R.17.3	Encashment of Investment		737814.00	0.00	737814.00
	E.3.R.2.3	Interest on Investment		3094045.10	0.00	3094045.10
	E.3.R.2.4	Encashment of F.D.R.		33339053.00	0.00	33339053.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.29	G.I.S. Receipt (LIC)		272931.00	0.00	272931.00
	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.		17200.00	0.00	17200.00
	E.4.R.104.1	SGST		1275.10	0.00	1275.10
	E.4.R.104.2	CGST		1275.10	0.00	1275.10
	E.4.R.106.1	SGST (Under TDS)		42661.00	0.00	42661.00
	E.4.R.106.2	CGST (Under TDS)		42661.00	0.00	42661.00
	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		8550.00	0.00	8550.00
	E.4.R.110.1	Receipt for Youth Hostel		4962.00	0.00	4962.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		28900.00	0.00	28900.00
	E.4.R.5	Income Tax		86145.00	0.00	86145.00
	E.4.R.88	Fees for NSS Self Finance Unit		2570.00	0.00	2570.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		300.00	0.00	300.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		600.00	0.00	600.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.5	Electronics (Alumni Meet)		500.00	0.00	500.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)		900.00	0.00	900.00
	E.6.R.62	Department of Food Science (Alumni Meet)		2450.00	0.00	2450.00
	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)		1750.00	0.00	1750.00
	Group Total:-		**0.00**	**40370138.10**	**0.00**	**40370138.10**
	A/c - 04350200001552 FAO Shivaji University. Kolhapur			75789561.00	0.00	75789561.00
	A/c - 11297 Endowment and Donation (Trust Fund)			100000.00	0.00	100000.00
	A/c - 02890100000347 Shivaji University Depreciation Fund			37500000.00	0.00	37500000.00
	A/c - 02890200000001 UCO Bank Shivaji University			2598667.00	0.00	2598667.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 21742 Shivaji University Kolhapur.		1324.00	0.00	1324.00
		A/c - 02890200000061 Shivaji University Salary		833270.00	0.00	833270.00
		A/c - 18038 Bhagwan Mahavir Chair		1040.00	0.00	1040.00
		A/c - 18766 Shivaji University Research & Development Fund		5862182.00	0.00	5862182.00
2165	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9850.00	9850.00
2166	E.1.R.9	Refund of Advances from college employees for University work.		0.00	79950.00	79950.00
2177	E.4.R.5	Income Tax		0.00	500.00	500.00
2178	E.4.R.5	Income Tax		0.00	1.00	1.00
2179	E.4.R.5	Income Tax		0.00	1.00	1.00
2180	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
2180	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
2181	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
2181	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
2182	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2182	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2187	E.4.R.5	Income Tax		0.00	1878.00	1878.00
2188	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
2188	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
2188	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2189	E.4.R.5	Income Tax		0.00	64.00	64.00
2195	E.3.R.26	Receipt by cheque cancellation		0.00	887476.00	887476.00
2196	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
2196	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
2196	E.4.R.5	Income Tax		0.00	147.00	147.00
2197	E.4.R.5	Income Tax		0.00	5.00	5.00
2198	E.4.R.5	Income Tax		0.00	2.00	2.00
2199	E.4.R.5	Income Tax		0.00	1.00	1.00
2200	E.4.R.5	Income Tax		0.00	7.00	7.00
2201	E.4.R.5	Income Tax		0.00	6.00	6.00
2202	E.4.R.5	Income Tax		0.00	3.00	3.00
2203	E.4.R.5	Income Tax		0.00	6.00	6.00
2206	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2206	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2206	E.4.R.5	Income Tax		0.00	7.00	7.00
2207	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
2207	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
2207	E.4.R.5	Income Tax		0.00	15.00	15.00
2213	E.2.R.6	Security Deposit		0.00	355.00	355.00
2213	E.4.R.117	Labour Insurance		0.00	71.00	71.00
2213	E.4.R.118	Welfare Cess		0.00	71.00	71.00
2213	E.4.R.5	Income Tax		0.00	142.00	142.00
2214	E.4.R.5	Income Tax		0.00	401.00	401.00
2215	E.4.R.5	Income Tax		0.00	323.00	323.00
2216	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
2216	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
2216	E.4.R.5	Income Tax		0.00	273.00	273.00
2217	E.2.R.6	Security Deposit		0.00	508.00	508.00
2217	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
2217	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
2217	E.4.R.117	Labour Insurance		0.00	203.00	203.00
2217	E.4.R.118	Welfare Cess		0.00	203.00	203.00
2217	E.4.R.5	Income Tax		0.00	407.00	407.00
2219	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
2220	A.7.R.5	Receipts against AMC		0.00	916.00	916.00
2221	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
2225	E.2.R.6	Security Deposit		0.00	3213.00	3213.00
2225	E.4.R.106.1	SGST (Under TDS)		0.00	1285.00	1285.00
2225	E.4.R.106.2	CGST (Under TDS)		0.00	1285.00	1285.00
2225	E.4.R.117	Labour Insurance		0.00	1285.00	1285.00
2225	E.4.R.118	Welfare Cess		0.00	1285.00	1285.00
2225	E.4.R.5	Income Tax		0.00	2570.00	2570.00
2226	E.2.R.6	Security Deposit		0.00	48060.00	48060.00
2226	E.4.R.106.3	IGST (Under TDS)		0.00	32040.00	32040.00
2226	E.4.R.5	Income Tax		0.00	32040.00	32040.00
2228	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
2228	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
2228	E.4.R.5	Income Tax		0.00	16.00	16.00
2230	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2230	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	2230	E.4.R.5	Income Tax		0.00	15.00	15.00
	2235	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5718.00	5718.00
	2236	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5731.00	5731.00
	2236	E.3.R.23	Paper Stock Account		0.00	987.00	987.00
			Group Total:-	**0.00**	**122686044.00**	**1123344.00**	**123809388.00**
			Grand Total:-	**0.00**	**163056182.10**	**1123344.00**	**164179526.10**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2024

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		825.00	0.00	825.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1550.00	0.00	1550.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		34240.00	0.00	34240.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		3649.00	0.00	3649.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.12	Approved course certification fees		854.00	0.00	854.00
	A.2.R.20	Ph.D. Fees		125682.00	0.00	125682.00
	A.2.R.27	Jubilee Fund Receipt		275.00	0.00	275.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		1690.00	0.00	1690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8100.00	0.00	8100.00
	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		2140.00	0.00	2140.00
	A.3.R.7	Examination fees		60234.00	0.00	60234.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2990.00	0.00	2990.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		250.00	0.00	250.00
	A.41.R.2	Post Graduate Gymkhana Fees		1775.00	0.00	1775.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		392.00	0.00	392.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2540.00	0.00	2540.00
	A.45.R.1	Health Services		268.00	0.00	268.00
	A.45.R.2	Medical Charges from P.G. Students		4102.00	0.00	4102.00
	A.46.R.1	Library Fees for all Departments		13629.00	0.00	13629.00
	A.48.R.10	Avishkar Fees (SUK)		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		1331.00	0.00	1331.00
	A.48.R.8	Cultural Fee		550.00	0.00	550.00
	A.48.R.9	Magazine Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		160.00	0.00	160.00
	A.52.R.8	Receipt against E - Suvidha		525.00	0.00	525.00
	A.56.R.4	Internet Charges from Uty. Students		20281.00	0.00	20281.00
	A.59.R.1	Fees From Students		8985.00	0.00	8985.00
	A.59.R.2	Sale of S.I.M.		4935.00	0.00	4935.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		68720.00	0.00	68720.00
	A.60.R.5	Library Fee		2750.00	0.00	2750.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.7	Guest Charges		118.00	0.00	118.00
	A.68.R.2	Hostel Fees (Room rent)		5000.00	0.00	5000.00
	A.69.R.1	FEES FROM STUDENTS		7770.00	0.00	7770.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.2	Laboratory Deposit		2800.00	0.00	2800.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		135.00	0.00	135.00
	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		266000.00	0.00	266000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1850.00	0.00	1850.00
	E.4.R.104.1	SGST		153.00	0.00	153.00
	E.4.R.104.2	CGST		153.00	0.00	153.00
	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		400.00	0.00	400.00
	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)		460.00	0.00	460.00
	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)		1100.00	0.00	1100.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**692364.00**	**0.00**	**692364.00**
		Grand Total:-	**0.00**	**692364.00**	**0.00**	**692364.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6880.00	0.00	6880.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		41250.00	0.00	41250.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		71900.00	0.00	71900.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.41	I Card Fee		13300.00	0.00	13300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3900.00	0.00	3900.00
	A.10.R.1	Fees from Student Academic		24300.00	0.00	24300.00
	A.11.R.1	Fees from Students		8080.00	0.00	8080.00
	A.12.R.1	Fees from Student Academic		8680.00	0.00	8680.00
	A.13.R.1	Fees from Student Academic		18061.00	0.00	18061.00
	A.16.R.1	Fees From Student Academic		18540.00	0.00	18540.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		99840.00	0.00	99840.00
	A.18.R.1	Fees From Student Academic		355585.00	0.00	355585.00
	A.18.R.6	M.Sc. Computer Science Course		300341.00	0.00	300341.00
	A.19.R.1	Fees From Student Academic		2804.00	0.00	2804.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		106979.00	0.00	106979.00
	A.2.R.27	Jubilee Fund Receipt		9350.00	0.00	9350.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		20180.00	0.00	20180.00
	A.21.R.1	Fees From Student Academic		49940.00	0.00	49940.00
	A.22.R.1	Fees From Student Academic		274520.00	0.00	274520.00
	A.22.R.2	Breakages		1350.00	0.00	1350.00
	A.24.R.1	Fees From Student Academic		3340.00	0.00	3340.00
	A.26.R.1	Fees From Student Academic		2510.00	0.00	2510.00
	A.28.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.29.R.1	Fees From Student Academic		4480.00	0.00	4480.00
	A.3.R.1	Convocation fees		40310.00	0.00	40310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15750.00	0.00	15750.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14000.00	0.00	14000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27500.00	0.00	27500.00
	A.3.R.2	Migration Transfer certificates fees		3470.00	0.00	3470.00
	A.3.R.7	Examination fees		44925.00	0.00	44925.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		38180.00	0.00	38180.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		18300.00	0.00	18300.00
	A.31.R.1	Fees From Student Academic		1080.00	0.00	1080.00
	A.32.R.1	Fees From Student Academic (B.lib.)		3310.00	0.00	3310.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2240.00	0.00	2240.00
	A.35.R.1	M.Com. Course Fees from students Academic		10080.00	0.00	10080.00
	A.36.R.1	Fees from students academic		75840.00	0.00	75840.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		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		12975.00	0.00	12975.00
	A.41.R.2	Post Graduate Gymkhana Fees		41365.00	0.00	41365.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9829.00	0.00	9829.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		2380.00	0.00	2380.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4654.30	0.00	4654.30
	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.)		2430.00	0.00	2430.00
	A.45.R.1	Health Services		203.00	0.00	203.00
	A.45.R.2	Medical Charges from P.G. Students		59442.00	0.00	59442.00
	A.46.R.1	Library Fees for all Departments		153308.00	0.00	153308.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1052.00	0.00	1052.00
	A.48.R.10	Avishkar Fees (SUK)		6200.00	0.00	6200.00
	A.48.R.2	Youth Festival Contribution		33697.00	0.00	33697.00
	A.48.R.8	Cultural Fee		26000.00	0.00	26000.00
	A.48.R.9	Magazine Fee		26000.00	0.00	26000.00
	A.5.R.1	Fees From Student Academic		2040.00	0.00	2040.00
	A.50.R.7	Guest Charges		1575.00	0.00	1575.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		750.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.1	Admission Fees		290.00	0.00	290.00
	A.56.R.4	Internet Charges from Uty. Students		95374.00	0.00	95374.00
	A.58.R.1	Fees From Student Academic		6320.00	0.00	6320.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		38960.00	0.00	38960.00
	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.		23020.00	0.00	23020.00
	A.59.R.3	Dhwaj Nidhi		130.00	0.00	130.00
	A.60.R.1	Fees from students (B.Tech Course)		133651.00	0.00	133651.00
	A.60.R.5	Library Fee		275.00	0.00	275.00
	A.62.R.1	Fees from Students		67260.00	0.00	67260.00
	A.63.R.1	Fees from Students		30220.00	0.00	30220.00
	A.65.R.1	Fees from students		199082.00	0.00	199082.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		22948.00	0.00	22948.00
	A.67.R.5	Fees From Students (M.R.S.)		220.00	0.00	220.00
	A.68.R.2	Hostel Fees (Room rent)		34500.00	0.00	34500.00
	A.69.R.1	FEES FROM STUDENTS		35810.00	0.00	35810.00
	A.73.R.7	Guest Charges		2750.00	0.00	2750.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	A.80.R.59	Receipt for Seminar-Workshop-Practical		50000.00	0.00	50000.00
	E.1.R.8	Refund of Advances from colleges for University work.		2934.00	0.00	2934.00
	E.2.R.1	Library Deposit		195000.00	0.00	195000.00
	E.2.R.2	Laboratory Deposit		94200.00	0.00	94200.00
	E.2.R.5	Earnest Money Deposit		100000.00	0.00	100000.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.1.8	Investment Encashment		5000000.00	0.00	5000000.00
	E.3.R.13.1	Contribution for Fund		1950.00	0.00	1950.00
	E.3.R.13.1.1	Contribution for Fund		1950.00	0.00	1950.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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		800.00	0.00	800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		52700.00	0.00	52700.00
	E.3.R.58.4	Encashment of F.D.R.		8000000.00	0.00	8000000.00
	E.4.R.10	Receipt against Consultancy Charges		419.00	0.00	419.00
	E.4.R.104.1	SGST		262.35	0.00	262.35
	E.4.R.104.2	CGST		262.35	0.00	262.35
	E.4.R.11	E-Service Fee from the students (MKCL)		21450.00	0.00	21450.00
	E.4.R.110	Receipt for Youth Hostel		11250.00	0.00	11250.00
	E.4.R.110.1	Receipt for Youth Hostel		20750.00	0.00	20750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12960.00	0.00	12960.00
	E.4.R.88	Fees for NSS Self Finance Unit		3890.00	0.00	3890.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2600.00	0.00	2600.00
	E.6.R.10	Chemistry (Alumni Meet)		750.00	0.00	750.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.12	Botany (Alumni Meet)		700.00	0.00	700.00
	E.6.R.13	Zoology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.16	Geography (Alumni Meet)		600.00	0.00	600.00
	E.6.R.18	Computer Science (Alumni Meet)		3000.00	0.00	3000.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		750.00	0.00	750.00
	E.6.R.22	Bio-technology (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.24	English (Alumni Meet)		200.00	0.00	200.00
	E.6.R.26	Marathi (Alumni Meet)		550.00	0.00	550.00
	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)		750.00	0.00	750.00
	E.6.R.31	History Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.36	Law 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.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		4700.00	0.00	4700.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		450.00	0.00	450.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		350.00	0.00	350.00
		Group Total:-	**0.00**	**23945583.00**	**0.00**	**23945583.00**
		A/c - 02890200000061 Shivaji University Salary		887476.00	0.00	887476.00
		A/c - 02890200000001 UCO Bank Shivaji University		3217772.00	0.00	3217772.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		18019.00	0.00	18019.00
2238	E.4.R.5	Income Tax		0.00	5796.00	5796.00
2239	E.4.R.5	Income Tax		0.00	1506.00	1506.00
2240	E.4.R.5	Income Tax		0.00	6375.00	6375.00
2242	E.4.R.5	Income Tax		0.00	3235.00	3235.00
2243	E.4.R.5	Income Tax		0.00	2700.00	2700.00
2244	E.4.R.5	Income Tax		0.00	1575.00	1575.00
2245	E.4.R.5	Income Tax		0.00	2340.00	2340.00
2246	E.4.R.5	Income Tax		0.00	3.00	3.00
2247	E.4.R.5	Income Tax		0.00	2.00	2.00
2248	E.4.R.5	Income Tax		0.00	1.00	1.00
2249	E.4.R.5	Income Tax		0.00	1.00	1.00
2250	E.4.R.5	Income Tax		0.00	4140.00	4140.00
2251	E.4.R.5	Income Tax		0.00	8.00	8.00
2252	E.4.R.5	Income Tax		0.00	1680.00	1680.00
2254	E.4.R.5	Income Tax		0.00	1800.00	1800.00
2255	E.4.R.106.1	SGST (Under TDS)		0.00	816.00	816.00
2255	E.4.R.106.2	CGST (Under TDS)		0.00	816.00	816.00
2255	E.4.R.5	Income Tax		0.00	1632.00	1632.00
2257	E.4.R.5	Income Tax		0.00	2205.00	2205.00
2258	E.4.R.106.1	SGST (Under TDS)		0.00	198.00	198.00
2258	E.4.R.106.2	CGST (Under TDS)		0.00	198.00	198.00
2259	E.4.R.5	Income Tax		0.00	4050.00	4050.00
2260	E.4.R.5	Income Tax		0.00	3420.00	3420.00
2261	E.4.R.5	Income Tax		0.00	1800.00	1800.00
2262	E.4.R.5	Income Tax		0.00	1275.00	1275.00
2266	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2266	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2267	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
2267	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
2267	E.4.R.5	Income Tax		0.00	59.00	59.00
2268	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2268	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2268	E.4.R.5	Income Tax		0.00	27.00	27.00
2269	E.4.R.5	Income Tax		0.00	3.00	3.00
2270	E.1.R.9	Refund of Advances from college employees for University work.		0.00	94000.00	94000.00
2274	A.7.R.5	Receipts against AMC		0.00	515.00	515.00
2275	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
2276	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
2277	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
2277	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
2277	E.4.R.5	Income Tax		0.00	80.00	80.00
2279	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
2279	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
2279	E.4.R.5	Income Tax		0.00	16.00	16.00
2281	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
2281	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
2281	E.4.R.5	Income Tax		0.00	43.00	43.00
2286	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
2286	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
2286	E.4.R.5	Income Tax		0.00	116.00	116.00
2287	E.4.R.5	Income Tax		0.00	12290.00	12290.00
2288	E.4.R.5	Income Tax		0.00	18325.00	18325.00
2291	E.1.R.8	Refund of Advances from colleges for University work.		0.00	276141.00	276141.00
		Group Total:-	**0.00**	**4123267.00**	**450197.00**	**4573464.00**
		Grand Total:-	**0.00**	**28068850.00**	**450197.00**	**28519047.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2024

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.33	Eligibility fees		13300.00	0.00	13300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.41	I Card Fee		2550.00	0.00	2550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3900.00	0.00	3900.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.1	Fees from Students		8080.00	0.00	8080.00
	A.12.R.1	Fees from Student Academic		1860.00	0.00	1860.00
	A.13.R.1	Fees from Student Academic		1242.00	0.00	1242.00
	A.16.R.1	Fees From Student Academic		46840.00	0.00	46840.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		58480.00	0.00	58480.00
	A.18.R.1	Fees From Student Academic		1760.00	0.00	1760.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		45360.00	0.00	45360.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		11120.00	0.00	11120.00
	A.19.R.1	Fees From Student Academic		8304.00	0.00	8304.00
	A.2.R.1	Affiliation Fees		300.00	0.00	300.00
	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		15981.00	0.00	15981.00
	A.2.R.27	Jubilee Fund Receipt		1650.00	0.00	1650.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.20.R.1	Fees From Student Academic		48480.00	0.00	48480.00
	A.22.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.23.R.1	Fees from students		21240.00	0.00	21240.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		5560.00	0.00	5560.00
	A.24.R.1	Fees From Student Academic		7100.00	0.00	7100.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		5890.00	0.00	5890.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8550.00	0.00	8550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6950.00	0.00	6950.00
	A.3.R.2	Migration Transfer certificates fees		380.00	0.00	380.00
	A.3.R.7	Examination fees		20147.00	0.00	20147.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2320.00	0.00	2320.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		3660.00	0.00	3660.00
	A.32.R.1	Fees From Student Academic (B.lib.)		400.00	0.00	400.00
	A.32.R.3	Fees From Student Academic (M.Lib)		1740.00	0.00	1740.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2421.00	0.00	2421.00
	A.41.R.2	Post Graduate Gymkhana Fees		7875.00	0.00	7875.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1854.00	0.00	1854.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		400.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students		10395.00	0.00	10395.00
	A.46.R.1	Library Fees for all Departments		27976.00	0.00	27976.00
	A.48.R.10	Avishkar Fees (SUK)		7170.00	0.00	7170.00
	A.48.R.2	Youth Festival Contribution		35585.00	0.00	35585.00
	A.48.R.8	Cultural Fee		5050.00	0.00	5050.00
	A.48.R.9	Magazine Fee		5050.00	0.00	5050.00
	A.50.R.7	Guest Charges		660.00	0.00	660.00
	A.52.R.8	Receipt against E - Suvidha		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		5186.52	0.00	5186.52
	A.56.R.4	Internet Charges from Uty. Students		17698.00	0.00	17698.00
	A.59.R.1	Fees From Students		56920.00	0.00	56920.00
	A.59.R.2	Sale of S.I.M.		31255.00	0.00	31255.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.65.R.1	Fees from students		69844.00	0.00	69844.00
	A.67.R.7	Fees From Students (M.S.W.)		4234.00	0.00	4234.00
	A.68.R.2	Hostel Fees (Room rent)		3833.00	0.00	3833.00
	A.69.R.1	FEES FROM STUDENTS		2754.00	0.00	2754.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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
	A.76.R.1	Fees from Student Academic		2120.00	0.00	2120.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	E.2.R.1	Library Deposit		34000.00	0.00	34000.00
	E.2.R.2	Laboratory Deposit		20500.00	0.00	20500.00
	E.3.R.13.1	Contribution for Fund		270.00	0.00	270.00
	E.3.R.13.1.1	Contribution for Fund		410.00	0.00	410.00
	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.		100950.00	0.00	100950.00
	E.4.R.104.1	SGST		495.33	0.00	495.33
	E.4.R.104.2	CGST		495.33	0.00	495.33
	E.4.R.11	E-Service Fee from the students (MKCL)		3250.00	0.00	3250.00
	E.4.R.110	Receipt for Youth Hostel		2500.00	0.00	2500.00
	E.4.R.110.1	Receipt for Youth Hostel		34650.00	0.00	34650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14900.00	0.00	14900.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		680.00	0.00	680.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.12	Botany (Alumni Meet)		150.00	0.00	150.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		250.00	0.00	250.00
	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.32	Library & Information Sc. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**910094.00**	**0.00**	**910094.00**
	Grand Total:-		**0.00**	**910094.00**	**0.00**	**910094.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-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		900.00	0.00	900.00
	A.1.R.33	Eligibility fees		1250.00	0.00	1250.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1500.00	0.00	1500.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.16.R.1	Fees From Student Academic		11360.00	0.00	11360.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		50.00	0.00	50.00
	A.2.R.27	Jubilee Fund Receipt		200.00	0.00	200.00
	A.3.R.1	Convocation fees		8900.00	0.00	8900.00
	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		1500.00	0.00	1500.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		250.00	0.00	250.00
	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		210.00	0.00	210.00
	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.)		400.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students		1350.00	0.00	1350.00
	A.46.R.1	Library Fees for all Departments		2940.00	0.00	2940.00
	A.48.R.10	Avishkar Fees (SUK)		80.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution		470.00	0.00	470.00
	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		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		1800.00	0.00	1800.00
	A.59.R.1	Fees From Students		8985.00	0.00	8985.00
	A.59.R.2	Sale of S.I.M.		4935.00	0.00	4935.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00
	A.72.R.3	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.2	Laboratory Deposit		2650.00	0.00	2650.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		800.00	0.00	800.00
	E.4.R.104.1	SGST		24.00	0.00	24.00
	E.4.R.104.2	CGST		24.00	0.00	24.00
	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		250.00	0.00	250.00
	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)		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	E.6.R.12	Botany (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.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
		Group Total:-	**0.00**	**75988.00**	**0.00**	**75988.00**
		Grand Total:-	**0.00**	**75988.00**	**0.00**	**75988.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		913.00	0.00	913.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5475.00	0.00	5475.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		9500.00	0.00	9500.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.41	I Card Fee		1650.00	0.00	1650.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12000.00	0.00	12000.00
	A.10.R.7	Service Charges of NMR		600.00	0.00	600.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic		1860.00	0.00	1860.00
	A.13.R.1	Fees from Student Academic		4860.00	0.00	4860.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.15.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		17120.00	0.00	17120.00
	A.18.R.5	Breakages		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		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		106276.00	0.00	106276.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		1300.00	0.00	1300.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		350.00	0.00	350.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.23.R.2	Breakages		13000.00	0.00	13000.00
	A.24.R.1	Fees From Student Academic		720.00	0.00	720.00
	A.26.R.1	Fees From Student Academic		4480.00	0.00	4480.00
	A.27.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1840.00	0.00	1840.00
	A.3.R.1	Convocation fees		44940.00	0.00	44940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29700.00	0.00	29700.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20100.00	0.00	20100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		106600.00	0.00	106600.00
	A.3.R.2	Migration Transfer certificates fees		7160.00	0.00	7160.00
	A.3.R.7	Examination fees		22833.00	0.00	22833.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		27710.00	0.00	27710.00
	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		120.00	0.00	120.00
	A.4.R.3	Miscellaneous Receipts		150.00	0.00	150.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1624.00	0.00	1624.00
	A.41.R.2	Post Graduate Gymkhana Fees		7340.00	0.00	7340.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1681.00	0.00	1681.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.94	0.00	1016.94
	A.43.R.2	Receipt from sale of Plantation And Fruits		1325.00	0.00	1325.00
	A.44.R.1	Guest House receipts		1180.00	0.00	1180.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		4590.00	0.00	4590.00
	A.45.R.1	Health Services		444.00	0.00	444.00
	A.45.R.2	Medical Charges from P.G. Students		11110.00	0.00	11110.00
	A.46.R.1	Library Fees for all Departments		28350.00	0.00	28350.00
	A.46.R.4	Fine / Late Fee And Reference Charges		660.00	0.00	660.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		1850.00	0.00	1850.00
	A.48.R.2	Youth Festival Contribution		10576.00	0.00	10576.00
	A.48.R.8	Cultural Fee		3350.00	0.00	3350.00
	A.48.R.9	Magazine Fee		3350.00	0.00	3350.00
	A.5.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.50.R.7	Guest Charges		720.00	0.00	720.00
	A.52.R.8	Receipt against E - Suvidha		800.00	0.00	800.00
	A.54.R.1	Admission Fees		280.00	0.00	280.00
	A.54.R.5	Xerox Charges		2222.00	0.00	2222.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		25190.00	0.00	25190.00
	A.59.R.1	Fees From Students		54010.00	0.00	54010.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		29610.00	0.00	29610.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		770804.00	0.00	770804.00
	A.60.R.5	Library Fee		5250.00	0.00	5250.00
	A.60.R.6	Consultancy charges		68416.12	0.00	68416.12
	A.62.R.1	Fees from Students		79840.00	0.00	79840.00
	A.65.R.1	Fees from students		81464.00	0.00	81464.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		3900.00	0.00	3900.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		13750.00	0.00	13750.00
	A.9.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		70600.00	0.00	70600.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		29017733.00	0.00	29017733.00
	E.1.R.8	Refund of Advances from colleges for University work.		934.00	0.00	934.00
	E.2.R.1	Library Deposit		29000.00	0.00	29000.00
	E.2.R.2	Laboratory Deposit		9700.00	0.00	9700.00
	E.2.R.6	Security Deposit		18068.00	0.00	18068.00
	E.3.R.13.1	Contribution for Fund		310.00	0.00	310.00
	E.3.R.13.1.1	Contribution for Fund		400.00	0.00	400.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		69050.00	0.00	69050.00
	E.4.R.10	Receipt against Consultancy Charges		2130.60	0.00	2130.60
	E.4.R.104.1	SGST		6950.17	0.00	6950.17
	E.4.R.104.2	CGST		6950.17	0.00	6950.17
	E.4.R.106.1	SGST (Under TDS)		7380.00	0.00	7380.00
	E.4.R.106.2	CGST (Under TDS)		7380.00	0.00	7380.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2900.00	0.00	2900.00
	E.4.R.110	Receipt for Youth Hostel		2550.00	0.00	2550.00
	E.4.R.110.1	Receipt for Youth Hostel		7585.00	0.00	7585.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4220.00	0.00	4220.00
	E.4.R.117	Labour Insurance		7227.00	0.00	7227.00
	E.4.R.118	Welfare Cess		7227.00	0.00	7227.00
	E.4.R.5	Income Tax		7227.00	0.00	7227.00
	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)		2600.00	0.00	2600.00
	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)		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)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		350.00	0.00	350.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.5	Electronics (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)		200.00	0.00	200.00
	E.6.R.9	Statistics (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**30983229.00**	**0.00**	**30983229.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		25000.00	0.00	25000.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		6125.00	0.00	6125.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		29017733.00	0.00	29017733.00
		A/c - 729 Shivaji University Staff P. Fund.		5000000.00	0.00	5000000.00
		A/c - 18766 Shivaji University Research & Development Fund		76321.00	0.00	76321.00
		A/c - 02890200000001 UCO Bank Shivaji University		1894329.00	0.00	1894329.00
		A/c - 1234 Shivaji University Gratuity Fund.		7500000.00	0.00	7500000.00
		A/C - 02890110141892 Shivaji University DCPS FUND		8000000.00	0.00	8000000.00
2296	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
2296	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
2296	E.4.R.5	Income Tax		0.00	1000.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2297	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	16200.00	16200.00
2302	E.4.R.5	Income Tax		0.00	2.00	2.00
2303	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2303	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2303	E.4.R.5	Income Tax		0.00	12.00	12.00
2304	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
2304	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
2304	E.4.R.5	Income Tax		0.00	53.00	53.00
2306	E.4.R.5	Income Tax		0.00	7175.00	7175.00
2307	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
2311	E.2.R.6	Security Deposit		0.00	2091.00	2091.00
2311	E.4.R.117	Labour Insurance		0.00	418.00	418.00
2311	E.4.R.118	Welfare Cess		0.00	418.00	418.00
2311	E.4.R.5	Income Tax		0.00	836.00	836.00
2312	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
2312	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
2312	E.4.R.5	Income Tax		0.00	186.00	186.00
2313	E.2.R.6	Security Deposit		0.00	426.00	426.00
2313	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
2313	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
2313	E.4.R.5	Income Tax		0.00	284.00	284.00
2315	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
2315	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
2315	E.4.R.5	Income Tax		0.00	149.00	149.00
2316	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
2316	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
2316	E.4.R.5	Income Tax		0.00	137.00	137.00
2319	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
2319	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
2319	E.4.R.5	Income Tax		0.00	113.00	113.00
2321	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
2321	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
2324	E.4.R.5	Income Tax		0.00	1401.00	1401.00
2329	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
2330	E.4.R.5	Income Tax		0.00	4115.00	4115.00
2331	E.4.R.5	Income Tax		0.00	2750.00	2750.00
2332	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
2332	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
2332	E.4.R.5	Income Tax		0.00	56.00	56.00
2333	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
2333	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
2333	E.4.R.5	Income Tax		0.00	45.00	45.00
2334	E.2.R.6	Security Deposit		0.00	458.00	458.00
2334	E.4.R.5	Income Tax		0.00	305.00	305.00
2335	E.4.R.5	Income Tax		0.00	2500.00	2500.00
2336	E.4.R.5	Income Tax		0.00	492.00	492.00
		Group Total:-	**0.00**	**51519508.00**	**64968.00**	**51584476.00**
		Grand Total:-	**0.00**	**82502737.00**	**64968.00**	**82567705.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		726.00	0.00	726.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4200.00	0.00	4200.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		8300.00	0.00	8300.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.41	I Card Fee		1200.00	0.00	1200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13500.00	0.00	13500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.2	Breakages		3000.00	0.00	3000.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.16.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		840.00	0.00	840.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		7120.00	0.00	7120.00
	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		156839.00	0.00	156839.00
	A.2.R.21	M. Phil Fees		14810.00	0.00	14810.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1050.00	0.00	1050.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		600.00	0.00	600.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.22.R.1	Fees From Student Academic		30360.00	0.00	30360.00
	A.23.R.1	Fees from students		25240.00	0.00	25240.00
	A.23.R.2	Breakages		4000.00	0.00	4000.00
	A.24.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.3.R.1	Convocation fees		28900.00	0.00	28900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25350.00	0.00	25350.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13000.00	0.00	13000.00
	A.3.R.2	Migration Transfer certificates fees		4620.00	0.00	4620.00
	A.3.R.7	Examination fees		12239.00	0.00	12239.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		35640.00	0.00	35640.00
	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		120.00	0.00	120.00
	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		4120.00	0.00	4120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		147924.00	0.00	147924.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1223.00	0.00	1223.00
	A.41.R.2	Post Graduate Gymkhana Fees		4280.00	0.00	4280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		972.00	0.00	972.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		2600.00	0.00	2600.00
	A.42.R.2	Receipts from Electricity Services		2000.00	0.00	2000.00
	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		2380.00	0.00	2380.00
	A.44.R.1	Guest House receipts		2320.00	0.00	2320.00
	A.45.R.1	Health Services		580.00	0.00	580.00
	A.45.R.2	Medical Charges from P.G. Students		8215.00	0.00	8215.00
	A.46.R.1	Library Fees for all Departments		29422.00	0.00	29422.00
	A.46.R.4	Fine / Late Fee And Reference Charges		308.00	0.00	308.00
	A.48.R.10	Avishkar Fees (SUK)		390.00	0.00	390.00
	A.48.R.2	Youth Festival Contribution		2745.00	0.00	2745.00
	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.50.R.2	Hostel Fees (Rent)		120.00	0.00	120.00
	A.52.R.8	Receipt against E - Suvidha		550.00	0.00	550.00
	A.54.R.1	Admission Fees		140.00	0.00	140.00
	A.54.R.5	Xerox Charges		1110.00	0.00	1110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.3	Income from Advertisements on University website		7779.00	0.00	7779.00
	A.56.R.4	Internet Charges from Uty. Students		30802.00	0.00	30802.00
	A.59.R.1	Fees From Students		42010.00	0.00	42010.00
	A.59.R.2	Sale of S.I.M.		23030.00	0.00	23030.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		331778.00	0.00	331778.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		50240.00	0.00	50240.00
	A.65.R.1	Fees from students		56110.00	0.00	56110.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		17640.00	0.00	17640.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.70.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	A.73.R.7	Guest Charges		4750.00	0.00	4750.00
	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.2.R.358	Bionanocomposite Electrospun..Biodegradable..Computing App. Dr. T.D. Dongale Nano Sci. Deptt.		12754.00	0.00	12754.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		117000.00	0.00	117000.00
	E.1.R.4	Refund of Festival Advances to Employees		464000.00	0.00	464000.00
	E.1.R.7	Refund of Advance from salary grants		3272773.00	0.00	3272773.00
	E.2.R.1	Library Deposit		20500.00	0.00	20500.00
	E.2.R.2	Laboratory Deposit		9000.00	0.00	9000.00
	E.3.R.11.3	Interest on Investment		4973736.00	0.00	4973736.00
	E.3.R.11.5	Encashment of F.D.R.		63000000.00	0.00	63000000.00
	E.3.R.13.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.13.1.1	Contribution for Fund		280.00	0.00	280.00
	E.3.R.2.3	Interest on Investment		2368446.00	0.00	2368446.00
	E.3.R.2.4	Encashment of F.D.R.		30000000.00	0.00	30000000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5400.00	0.00	5400.00
	E.4.R.104.1	SGST		944.50	0.00	944.50
	E.4.R.104.2	CGST		944.50	0.00	944.50
	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)		1600.00	0.00	1600.00
	E.4.R.110	Receipt for Youth Hostel		1650.00	0.00	1650.00
	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)		1360.00	0.00	1360.00
	E.4.R.5	Income Tax		248.00	0.00	248.00
	E.4.R.88	Fees for NSS Self Finance Unit		430.00	0.00	430.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		300.00	0.00	300.00
	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)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology 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.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		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)		450.00	0.00	450.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	Group Total:-		**0.00**	**105553006.00**	**0.00**	**105553006.00**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		14600000.00	0.00	14600000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2600000.00	0.00	2600000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2700000.00	0.00	2700000.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		2223364.00	0.00	2223364.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000061 Shivaji University Salary		4025.00	0.00	4025.00
		A/c - 02890200000001 UCO Bank Shivaji University		4510477.00	0.00	4510477.00
2347	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
2348	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	10000.00	10000.00
2353	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
2353	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
2356	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2366	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
2366	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
2366	E.4.R.5	Income Tax		0.00	84.00	84.00
2367	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2367	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2367	E.4.R.5	Income Tax		0.00	3.00	3.00
2375	A.54.R.9	Service Charges from Unit		0.00	1740.00	1740.00
2376	A.54.R.9	Service Charges from Unit		0.00	1530.00	1530.00
2377	A.7.R.5	Receipts against AMC		0.00	926.00	926.00
2378	A.54.R.9	Service Charges from Unit		0.00	12330.00	12330.00
		Group Total:-	**0.00**	**26637866.00**	**48291.00**	**26686157.00**
		Grand Total:-	**0.00**	**132190872.00**	**48291.00**	**132239163.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1026.00	0.00	1026.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6150.00	0.00	6150.00
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		11650.00	0.00	11650.00
	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		2050.00	0.00	2050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7500.00	0.00	7500.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		8000.00	0.00	8000.00
	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.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		9804.00	0.00	9804.00
	A.2.R.1	Affiliation Fees		594971.00	0.00	594971.00
	A.2.R.10	Lead College Fees		1550.00	0.00	1550.00
	A.2.R.12	Approved course certification fees		936.00	0.00	936.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1320.00	0.00	1320.00
	A.2.R.20	Ph.D. Fees		32908.00	0.00	32908.00
	A.2.R.25	Receipt from Changes in staff		1750.00	0.00	1750.00
	A.2.R.27	Jubilee Fund Receipt		1500.00	0.00	1500.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		200.00	0.00	200.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		12000.00	0.00	12000.00
	A.22.R.1	Fees From Student Academic		20240.00	0.00	20240.00
	A.23.R.1	Fees from students		149380.00	0.00	149380.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		171680.00	0.00	171680.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		31130.00	0.00	31130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		31950.00	0.00	31950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6550.00	0.00	6550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56800.00	0.00	56800.00
	A.3.R.2	Migration Transfer certificates fees		3100.00	0.00	3100.00
	A.3.R.7	Examination fees		1204.00	0.00	1204.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		27910.00	0.00	27910.00
	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		0.00	0.00	0.00
	A.32.R.1	Fees From Student Academic (B.lib.)		3040.00	0.00	3040.00
	A.33.R.1	Fees From Student Academic		2920.00	0.00	2920.00
	A.4.R.2	Interest on Advances paid to Employees		93.00	0.00	93.00
	A.4.R.3	Miscellaneous Receipts		300.00	0.00	300.00
	A.4.R.4	Other Receipt		14.00	0.00	14.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3524.00	0.00	3524.00
	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		2364.00	0.00	2364.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1000.00	0.00	1000.00
	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		2535.00	0.00	2535.00
	A.44.R.1	Guest House receipts		9580.00	0.00	9580.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1340.00	0.00	1340.00
	A.45.R.1	Health Services		562.00	0.00	562.00
	A.45.R.2	Medical Charges from P.G. Students		9277.00	0.00	9277.00
	A.46.R.1	Library Fees for all Departments		23223.00	0.00	23223.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2618.00	0.00	2618.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		900.00	0.00	900.00
	A.48.R.2	Youth Festival Contribution		4735.00	0.00	4735.00
	A.48.R.8	Cultural Fee		4000.00	0.00	4000.00
	A.48.R.9	Magazine Fee		4000.00	0.00	4000.00
	A.50.R.2	Hostel Fees (Rent)		480.00	0.00	480.00
	A.52.R.8	Receipt against E - Suvidha		1650.00	0.00	1650.00
	A.54.R.1	Admission Fees		70.00	0.00	70.00
	A.56.R.3	Income from Advertisements on University website		5187.00	0.00	5187.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		15719.00	0.00	15719.00
	A.59.R.1	Fees From Students		32995.00	0.00	32995.00
	A.59.R.2	Sale of S.I.M.		18095.00	0.00	18095.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		65624.00	0.00	65624.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		130.00	0.00	130.00
	A.62.R.1	Fees from Students		7560.00	0.00	7560.00
	A.65.R.1	Fees from students		35860.00	0.00	35860.00
	A.70.R.1	Fees From Student Academic		6500.00	0.00	6500.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8721.26	0.00	8721.26
	E.1.R.8	Refund of Advances from colleges for University work.		3690.00	0.00	3690.00
	E.1.R.9	Refund of Advances from college employees for University work.		3691.00	0.00	3691.00
	E.2.R.1	Library Deposit		32000.00	0.00	32000.00
	E.2.R.2	Laboratory Deposit		23300.00	0.00	23300.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund		230.00	0.00	230.00
	E.3.R.13.1.1	Contribution for Fund		690.00	0.00	690.00
	E.3.R.2.3	Interest on Investment		680218.00	0.00	680218.00
	E.3.R.2.4	Encashment of F.D.R.		7343466.00	0.00	7343466.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.35.2	Encashment of Investment		119463.00	0.00	119463.00
	E.3.R.35.3	Interest on Investment		10623.00	0.00	10623.00
	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.		5400.00	0.00	5400.00
	E.4.R.104.1	SGST		48807.80	0.00	48807.80
	E.4.R.104.2	CGST		48807.80	0.00	48807.80
	E.4.R.106.1	SGST (Under TDS)		139.00	0.00	139.00
	E.4.R.106.2	CGST (Under TDS)		139.00	0.00	139.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3000.00	0.00	3000.00
	E.4.R.110	Receipt for Youth Hostel		2400.00	0.00	2400.00
	E.4.R.110.1	Receipt for Youth Hostel		2650.00	0.00	2650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2100.00	0.00	2100.00
	E.4.R.5	Income Tax		277.00	0.00	277.00
	E.4.R.88	Fees for NSS Self Finance Unit		910.00	0.00	910.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.26	Marathi (Alumni Meet)		750.00	0.00	750.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		900.00	0.00	900.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**9834250.86**	**0.00**	**9834250.86**
		A/c - 02890200000061 Shivaji University Salary		5750.00	0.00	5750.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		79167.00	0.00	79167.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		26000.00	0.00	26000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1221739.00	0.00	1221739.00
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 18766 Shivaji University Research & Development Fund		23541.00	0.00	23541.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		88000000.00	0.00	88000000.00
2381	E.1.R.8	Refund of Advances from colleges for University work.		0.00	197000.00	197000.00
2383	E.4.R.5	Income Tax		0.00	1.00	1.00
2384	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
2385	E.4.R.5	Income Tax		0.00	675.00	675.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2395	A.7.R.5	Receipts against AMC		0.00	520.00	520.00
2396	A.44.R.1	Guest House receipts		0.00	1160.00	1160.00
2404	E.4.R.5	Income Tax		0.00	800.00	800.00
2406	E.4.R.5	Income Tax		0.00	3725.00	3725.00
2407	E.4.R.5	Income Tax		0.00	13.00	13.00
2408	E.4.R.5	Income Tax		0.00	11.00	11.00
2409	E.4.R.106.1	SGST (Under TDS)		0.00	221.00	221.00
2409	E.4.R.106.2	CGST (Under TDS)		0.00	221.00	221.00
2409	E.4.R.5	Income Tax		0.00	443.00	443.00
2410	E.4.R.5	Income Tax		0.00	20.00	20.00
2411	E.4.R.5	Income Tax		0.00	6.00	6.00
2412	E.4.R.5	Income Tax		0.00	1236.00	1236.00
2416	E.4.R.5	Income Tax		0.00	2.00	2.00
2417	E.4.R.5	Income Tax		0.00	1.00	1.00
2418	E.4.R.5	Income Tax		0.00	1.00	1.00
2419	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
2419	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
2419	E.4.R.5	Income Tax		0.00	17.00	17.00
2420	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2420	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2420	E.4.R.5	Income Tax		0.00	10.00	10.00
2421	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2421	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2421	E.4.R.5	Income Tax		0.00	2.00	2.00
2424	E.4.R.5	Income Tax		0.00	4.00	4.00
		Group Total:-	**0.00**	**89401197.00**	**306117.00**	**89707314.00**
		Grand Total:-	**0.00**	**99235447.86**	**306117.00**	**99541564.86**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		752.00	0.00	752.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4600.00	0.00	4600.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		12450.00	0.00	12450.00
	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		1450.09	0.00	1450.09
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7800.00	0.00	7800.00
	A.11.R.1	Fees from Students		3000.00	0.00	3000.00
	A.11.R.2	Breakages		7000.00	0.00	7000.00
	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		10000.00	0.00	10000.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		17120.00	0.00	17120.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		16706.00	0.00	16706.00
	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		500.00	0.00	500.00
	A.2.R.12	Approved course certification fees		1554.00	0.00	1554.00
	A.2.R.20	Ph.D. Fees		166844.00	0.00	166844.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1175.00	0.00	1175.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.23.R.2	Breakages		5800.00	0.00	5800.00
	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		50.00	0.00	50.00
	A.26.R.1	Fees From Student Academic		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		13880.00	0.00	13880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		45600.00	0.00	45600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13650.00	0.00	13650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		112800.00	0.00	112800.00
	A.3.R.2	Migration Transfer certificates fees		9450.00	0.00	9450.00
	A.3.R.7	Examination fees		2894.00	0.00	2894.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		37585.00	0.00	37585.00
	A.31.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.35.R.1	M.Com. Course Fees from students Academic		2240.00	0.00	2240.00
	A.37.R.2	Fees from courses under Adult Education		50.00	0.00	50.00
	A.4.R.2	Interest on Advances paid to Employees		86.00	0.00	86.00
	A.4.R.3	Miscellaneous Receipts		1200.00	0.00	1200.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1450.00	0.00	1450.00
	A.41.R.2	Post Graduate Gymkhana Fees		4880.00	0.00	4880.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		366.12	0.00	366.12
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1146.00	0.00	1146.00
	A.41.R.9	Fees for B.A. Sports		19190.00	0.00	19190.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		6896.00	0.00	6896.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1055.00	0.00	1055.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		1116.00	0.00	1116.00
	A.45.R.2	Medical Charges from P.G. Students		9056.00	0.00	9056.00
	A.46.R.1	Library Fees for all Departments		33463.00	0.00	33463.00
	A.46.R.4	Fine / Late Fee And Reference Charges		440.00	0.00	440.00
	A.48.R.10	Avishkar Fees (SUK)		920.00	0.00	920.00
	A.48.R.2	Youth Festival Contribution		5225.00	0.00	5225.00
	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.7	Guest Charges		8350.00	0.00	8350.00
	A.52.R.8	Receipt against E - Suvidha		600.00	0.00	600.00
	A.54.R.1	Admission Fees		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		822.00	0.00	822.00
	A.56.R.3	Income from Advertisements on University website		7779.26	0.00	7779.26

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		29735.00	0.00	29735.00
	A.59.R.1	Fees From Students		44975.00	0.00	44975.00
	A.59.R.2	Sale of S.I.M.		26310.00	0.00	26310.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		66940.00	0.00	66940.00
	A.62.R.1	Fees from Students		146440.00	0.00	146440.00
	A.65.R.1	Fees from students		35360.00	0.00	35360.00
	A.73.R.7	Guest Charges		650.00	0.00	650.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		128800.00	0.00	128800.00
	E.1.R.8	Refund of Advances from colleges for University work.		29511.00	0.00	29511.00
	E.2.R.1	Library Deposit		23200.00	0.00	23200.00
	E.2.R.2	Laboratory Deposit		13300.00	0.00	13300.00
	E.3.R.11.2	Contribution by S. U. Store		250000.00	0.00	250000.00
	E.3.R.13.1	Contribution for Fund		270.00	0.00	270.00
	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.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.		5900.00	0.00	5900.00
	E.4.R.104.1	SGST		733.31	0.00	733.31
	E.4.R.104.2	CGST		733.31	0.00	733.31
	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		2100.00	0.00	2100.00
	E.4.R.110.1	Receipt for Youth Hostel		3300.00	0.00	3300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2440.00	0.00	2440.00
	E.4.R.5	Income Tax		1548.00	0.00	1548.00
	E.4.R.88	Fees for NSS Self Finance Unit		490.00	0.00	490.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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)		150.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		700.00	0.00	700.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	Group Total:-		**0.00**	**1455381.09**	**0.00**	**1455381.09**
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		10.00	0.00	10.00
		A/c - 02890200000061 Shivaji University Salary		415592.00	0.00	415592.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		9884.00	0.00	9884.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		345697.00	0.00	345697.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		29500.00	0.00	29500.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		193564.00	0.00	193564.00
		A/c - 18766 Shivaji University Research & Development Fund		56861.00	0.00	56861.00
		A/c - 02890200000001 UCO Bank Shivaji University		17153211.00	0.00	17153211.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27150.00	0.00	27150.00
2425	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
2426	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
2428	E.4.R.5	Income Tax		0.00	8.00	8.00
2430	E.4.R.5	Income Tax		0.00	1.00	1.00
2431	E.4.R.5	Income Tax		0.00	6.00	6.00
2432	E.4.R.5	Income Tax		0.00	1.00	1.00
2433	E.4.R.5	Income Tax		0.00	5.00	5.00
2434	E.4.R.5	Income Tax		0.00	2.00	2.00
2435	E.4.R.5	Income Tax		0.00	3.00	3.00
2439	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
2439	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
2439	E.4.R.5	Income Tax		0.00	30.00	30.00
2440	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
2440	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
2440	E.4.R.5	Income Tax		0.00	93.00	93.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2442	E.4.R.5	Income Tax		0.00	50.00	50.00
2445	E.4.R.117	Labour Insurance		0.00	203.00	203.00
2445	E.4.R.118	Welfare Cess		0.00	203.00	203.00
2445	E.4.R.5	Income Tax		0.00	203.00	203.00
2447	E.4.R.5	Income Tax		0.00	950.00	950.00
2450	E.4.R.5	Income Tax		0.00	3.00	3.00
2451	E.4.R.5	Income Tax		0.00	18.00	18.00
2452	E.4.R.5	Income Tax		0.00	18.00	18.00
2453	E.4.R.5	Income Tax		0.00	20.00	20.00
2455	E.4.R.5	Income Tax		0.00	3.00	3.00
2463	E.2.R.6	Security Deposit		0.00	2649.00	2649.00
2463	E.4.R.5	Income Tax		0.00	1766.00	1766.00
2470	E.4.R.106.1	SGST (Under TDS)		0.00	233.00	233.00
2470	E.4.R.106.2	CGST (Under TDS)		0.00	233.00	233.00
2470	E.4.R.5	Income Tax		0.00	466.00	466.00
2471	E.4.R.5	Income Tax		0.00	5.00	5.00
2473	E.4.R.5	Income Tax		0.00	6.00	6.00
2477	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
2477	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
2478	E.4.R.5	Income Tax		0.00	1260.00	1260.00
2480	E.2.R.6	Security Deposit		0.00	378.00	378.00
2480	E.4.R.117	Labour Insurance		0.00	76.00	76.00
2480	E.4.R.118	Welfare Cess		0.00	76.00	76.00
2480	E.4.R.5	Income Tax		0.00	76.00	76.00
2481	E.2.R.6	Security Deposit		0.00	403.00	403.00
2481	E.4.R.117	Labour Insurance		0.00	81.00	81.00
2481	E.4.R.118	Welfare Cess		0.00	81.00	81.00
2481	E.4.R.5	Income Tax		0.00	81.00	81.00
2482	E.2.R.6	Security Deposit		0.00	420.00	420.00
2482	E.4.R.117	Labour Insurance		0.00	84.00	84.00
2482	E.4.R.118	Welfare Cess		0.00	84.00	84.00
2482	E.4.R.5	Income Tax		0.00	84.00	84.00
2483	E.2.R.6	Security Deposit		0.00	1005.00	1005.00
2483	E.4.R.117	Labour Insurance		0.00	201.00	201.00
2483	E.4.R.118	Welfare Cess		0.00	201.00	201.00
2483	E.4.R.5	Income Tax		0.00	201.00	201.00
2484	E.3.R.31	Central Stores Stock Account		0.00	60487.00	60487.00
2485	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2475.00	2475.00
2485	E.3.R.23	Paper Stock Account		0.00	661.00	661.00
2486	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
2491	E.4.R.5	Income Tax		0.00	975.00	975.00
2492	E.4.R.5	Income Tax		0.00	1.00	1.00
2493	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
2493	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
2494	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
2494	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
2494	E.4.R.5	Income Tax		0.00	55.00	55.00
2496	E.4.R.5	Income Tax		0.00	2590.00	2590.00
2497	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
2497	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
2497	E.4.R.5	Income Tax		0.00	600.00	600.00
2500	E.2.R.6	Security Deposit		0.00	1512.00	1512.00
2500	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
2500	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
2500	E.4.R.5	Income Tax		0.00	168.00	168.00
2501	E.4.R.106.1	SGST (Under TDS)		0.00	172.00	172.00
2501	E.4.R.106.2	CGST (Under TDS)		0.00	172.00	172.00
2501	E.4.R.5	Income Tax		0.00	344.00	344.00
2504	E.4.R.5	Income Tax		0.00	2.00	2.00
2505	E.4.R.117	Labour Insurance		0.00	84.00	84.00
2505	E.4.R.118	Welfare Cess		0.00	84.00	84.00
2505	E.4.R.5	Income Tax		0.00	168.00	168.00
2510	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21025.00	21025.00
2510	E.3.R.23	Paper Stock Account		0.00	4624.00	4624.00
2514	E.4.R.5	Income Tax		0.00	2000.00	2000.00
2528	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
2528	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
2528	E.4.R.5	Income Tax		0.00	384.00	384.00
2529	E.4.R.106.1	SGST (Under TDS)		0.00	236.00	236.00
2529	E.4.R.106.2	CGST (Under TDS)		0.00	236.00	236.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2529	E.4.R.5	Income Tax		0.00	472.00	472.00
		Group Total:-	**0.00**	**18231469.00**	**114771.00**	**18346240.00**
		Grand Total:-	**0.00**	**19686850.09**	**114771.00**	**19801621.09**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		876.00	0.00	876.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5250.00	0.00	5250.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		20550.00	0.00	20550.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	A.1.R.41	I Card Fee		1275.00	0.00	1275.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10200.00	0.00	10200.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		420.00	0.00	420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		14240.00	0.00	14240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		219813.00	0.00	219813.00
	A.2.R.12	Approved course certification fees		1436.00	0.00	1436.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		21860.00	0.00	21860.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1125.00	0.00	1125.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.7	Other Receipts		16000.00	0.00	16000.00
	A.21.R.1	Fees From Student Academic		6403.00	0.00	6403.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.24.R.1	Fees From Student Academic		1220.00	0.00	1220.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		920.00	0.00	920.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		35550.00	0.00	35550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		38850.00	0.00	38850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17300.00	0.00	17300.00
	A.3.R.2	Migration Transfer certificates fees		8550.00	0.00	8550.00
	A.3.R.7	Examination fees		3963.00	0.00	3963.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		33550.00	0.00	33550.00
	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		360.00	0.00	360.00
	A.35.R.1	M.Com. Course Fees from students Academic		6740.00	0.00	6740.00
	A.4.R.3	Miscellaneous Receipts		300.00	0.00	300.00
	A.4.R.4	Other Receipt		1540.00	0.00	1540.00
	A.4.R.9	Receipts from sale of Tender forms		20400.00	0.00	20400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1525.00	0.00	1525.00
	A.41.R.2	Post Graduate Gymkhana Fees		5400.00	0.00	5400.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		3000.00	0.00	3000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1260.00	0.00	1260.00
	A.41.R.9	Fees for B.A. Sports		3840.00	0.00	3840.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		775.00	0.00	775.00
	A.44.R.1	Guest House receipts		1530.00	0.00	1530.00
	A.45.R.1	Health Services		776.00	0.00	776.00
	A.45.R.2	Medical Charges from P.G. Students		7650.00	0.00	7650.00
	A.46.R.1	Library Fees for all Departments		17050.00	0.00	17050.00
	A.46.R.4	Fine / Late Fee And Reference Charges		44.00	0.00	44.00
	A.48.R.10	Avishkar Fees (SUK)		440.00	0.00	440.00
	A.48.R.2	Youth Festival Contribution		2855.00	0.00	2855.00
	A.48.R.8	Cultural Fee		3100.00	0.00	3100.00
	A.48.R.9	Magazine Fee		3100.00	0.00	3100.00
	A.50.R.2	Hostel Fees (Rent)		150.00	0.00	150.00
	A.50.R.7	Guest Charges		5030.00	0.00	5030.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		1100.00	0.00	1100.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		11100.00	0.00	11100.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		200.00	0.00	200.00
	A.59.R.1	Fees From Students		83885.00	0.00	83885.00
	A.59.R.2	Sale of S.I.M.		47695.00	0.00	47695.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		24440.00	0.00	24440.00
	A.62.R.1	Fees from Students		27800.00	0.00	27800.00
	A.64.R.2	Hostel fees (Room Rent)		700.00	0.00	700.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		915.00	0.00	915.00
	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		8120.00	0.00	8120.00
	A.65.R.6	NIFC Receipts		900.00	0.00	900.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5770.00	0.00	5770.00
	A.67.R.5	Fees From Students (M.R.S.)		2220.00	0.00	2220.00
	A.70.R.1	Fees From Student Academic		61848.00	0.00	61848.00
	A.72.R.3	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2950.00	0.00	2950.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		26420.00	0.00	26420.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		28500.00	0.00	28500.00
	E.1.R.7	Refund of Advance from salary grants		100000.00	0.00	100000.00
	E.1.R.8	Refund of Advances from colleges for University work.		4265.00	0.00	4265.00
	E.2.R.1	Library Deposit		21200.00	0.00	21200.00
	E.2.R.2	Laboratory Deposit		7300.00	0.00	7300.00
	E.2.R.5	Earnest Money Deposit		17000.00	0.00	17000.00
	E.2.R.6	Security Deposit		6238.00	0.00	6238.00
	E.3.R.13.1	Contribution for Fund		190.00	0.00	190.00
	E.3.R.13.1.1	Contribution for Fund		310.00	0.00	310.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13300.00	0.00	13300.00
	E.4.R.104.1	SGST		3873.96	0.00	3873.96
	E.4.R.104.2	CGST		3873.96	0.00	3873.96
	E.4.R.106.1	SGST (Under TDS)		1730.00	0.00	1730.00
	E.4.R.106.2	CGST (Under TDS)		1974.00	0.00	1974.00
	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		2400.00	0.00	2400.00
	E.4.R.110.1	Receipt for Youth Hostel		1250.00	0.00	1250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1520.00	0.00	1520.00
	E.4.R.117	Labour Insurance		1682.00	0.00	1682.00
	E.4.R.118	Welfare Cess		1934.00	0.00	1934.00
	E.4.R.5	Income Tax		4032.00	0.00	4032.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		490.00	0.00	490.00
	E.4.R.94	Receipt against E - Tender		17000.00	0.00	17000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.6	Physics (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)		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**	**1132640.00**	**0.00**	**1132640.00**
		A/c - 02890200000001 UCO Bank Shivaji University		528350.00	0.00	528350.00
2535	E.4.R.5	Income Tax		0.00	3150.00	3150.00
		Group Total:-	**0.00**	**528350.00**	**3150.00**	**531500.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**1660990.00**	**3150.00**	**1664140.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1138.00	0.00	1138.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6675.00	0.00	6675.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		12850.00	0.00	12850.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	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.		6000.00	0.00	6000.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		21095.00	0.00	21095.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		100597.00	0.00	100597.00
	A.2.R.25	Receipt from Changes in staff		3060.00	0.00	3060.00
	A.2.R.27	Jubilee Fund Receipt		1150.00	0.00	1150.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		300.00	0.00	300.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.20.R.1	Fees From Student Academic		29954.00	0.00	29954.00
	A.25.R.1	Fees From Student Academic		7240.00	0.00	7240.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		45320.00	0.00	45320.00
	A.25.R.4	Other Receipts		8500.00	0.00	8500.00
	A.28.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.3.R.1	Convocation fees		21570.00	0.00	21570.00
	A.3.R.12	Fees from supply of photostat copies of answer books		52650.00	0.00	52650.00
	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		28830.00	0.00	28830.00
	A.3.R.2	Migration Transfer certificates fees		4470.00	0.00	4470.00
	A.3.R.7	Examination fees		602.00	0.00	602.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		10820.00	0.00	10820.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		4880.00	0.00	4880.00
	A.31.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.35.R.1	M.Com. Course Fees from students Academic		6840.00	0.00	6840.00
	A.36.R.1	Fees from students academic		10000.00	0.00	10000.00
	A.37.R.6	Fees for M.A. Yoga Shastra		10500.00	0.00	10500.00
	A.4.R.3	Miscellaneous Receipts		300.00	0.00	300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2277.00	0.00	2277.00
	A.41.R.2	Post Graduate Gymkhana Fees		7070.00	0.00	7070.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1421.00	0.00	1421.00
	A.41.R.9	Fees for B.A. Sports		10180.00	0.00	10180.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		3500.00	0.00	3500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1575.00	0.00	1575.00
	A.44.R.1	Guest House receipts		2070.00	0.00	2070.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		400.00	0.00	400.00
	A.45.R.1	Health Services		215.00	0.00	215.00
	A.45.R.2	Medical Charges from P.G. Students		9124.00	0.00	9124.00
	A.46.R.1	Library Fees for all Departments		26200.00	0.00	26200.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2376.00	0.00	2376.00
	A.48.R.10	Avishkar Fees (SUK)		470.00	0.00	470.00
	A.48.R.2	Youth Festival Contribution		4074.00	0.00	4074.00
	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.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		150.00	0.00	150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		1975.00	0.00	1975.00
	A.54.R.1	Admission Fees		110.00	0.00	110.00
	A.54.R.5	Xerox Charges		461.00	0.00	461.00
	A.56.R.3	Income from Advertisements on University website		25928.52	0.00	25928.52
	A.56.R.4	Internet Charges from Uty. Students		21834.00	0.00	21834.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		200.00	0.00	200.00
	A.59.R.1	Fees From Students		68960.00	0.00	68960.00
	A.59.R.2	Sale of S.I.M.		39470.00	0.00	39470.00
	A.59.R.3	Dhwaj Nidhi		230.00	0.00	230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		88250.00	0.00	88250.00
	A.60.R.5	Library Fee		825.00	0.00	825.00
	A.60.R.6	Consultancy charges		9470.40	0.00	9470.40
	A.61.R.1	Fees from Student		3360.00	0.00	3360.00
	A.62.R.1	Fees from Students		7560.00	0.00	7560.00
	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		23360.00	0.00	23360.00
	A.69.R.1	FEES FROM STUDENTS		11824.00	0.00	11824.00
	A.70.R.1	Fees From Student Academic		49664.00	0.00	49664.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		109660.00	0.00	109660.00
	E.2.R.1	Library Deposit		13500.00	0.00	13500.00
	E.2.R.2	Laboratory Deposit		6200.00	0.00	6200.00
	E.2.R.5	Earnest Money Deposit		6136.00	0.00	6136.00
	E.2.R.6	Security Deposit		2554.00	0.00	2554.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		525.00	0.00	525.00
	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.		7450.00	0.00	7450.00
	E.4.R.104.1	SGST		3058.54	0.00	3058.54
	E.4.R.104.2	CGST		3058.54	0.00	3058.54
	E.4.R.106.1	SGST (Under TDS)		1235.50	0.00	1235.50
	E.4.R.106.2	CGST (Under TDS)		991.50	0.00	991.50
	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		1400.00	0.00	1400.00
	E.4.R.110.1	Receipt for Youth Hostel		2050.00	0.00	2050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1600.00	0.00	1600.00
	E.4.R.117	Labour Insurance		511.00	0.00	511.00
	E.4.R.118	Welfare Cess		511.00	0.00	511.00
	E.4.R.5	Income Tax		1482.00	0.00	1482.00
	E.4.R.88	Fees for NSS Self Finance Unit		530.00	0.00	530.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		900.00	0.00	900.00
	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.35	Commerce & Management Dept. (Alumni Meet)		600.00	0.00	600.00
	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.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**1019513.00**	**0.00**	**1019513.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1086956.00	0.00	1086956.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		853887.00	0.00	853887.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		54732.00	0.00	54732.00
2536	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
2537	A.3.R.7	Examination fees		0.00	628030.00	628030.00
2538	A.54.R.9	Service Charges from Unit		0.00	2250.00	2250.00
2539	A.7.R.5	Receipts against AMC		0.00	2106.00	2106.00
2540	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
2541	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9245.00	9245.00
2541	E.3.R.23	Paper Stock Account		0.00	19656.00	19656.00
2543	E.4.R.5	Income Tax		0.00	1575.00	1575.00
2544	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
2544	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
2544	E.4.R.5	Income Tax		0.00	42.00	42.00
2547	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
2547	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
2547	E.4.R.5	Income Tax		0.00	240.00	240.00
2549	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
2549	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2549	E.4.R.5	Income Tax		0.00	779.00	779.00
2550	E.4.R.5	Income Tax		0.00	1800.00	1800.00
2551	E.4.R.5	Income Tax		0.00	199.00	199.00
2552	E.4.R.5	Income Tax		0.00	3800.00	3800.00
2553	E.4.R.5	Income Tax		0.00	1950.00	1950.00
2554	E.4.R.5	Income Tax		0.00	1575.00	1575.00
2555	E.4.R.5	Income Tax		0.00	1575.00	1575.00
2557	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
2557	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
2557	E.4.R.5	Income Tax		0.00	46.00	46.00
2562	E.2.R.6	Security Deposit		0.00	340.00	340.00
2562	E.4.R.117	Labour Insurance		0.00	68.00	68.00
2562	E.4.R.118	Welfare Cess		0.00	68.00	68.00
2562	E.4.R.5	Income Tax		0.00	68.00	68.00
2563	E.4.R.5	Income Tax		0.00	1750.00	1750.00
2567	E.4.R.5	Income Tax		0.00	1650.00	1650.00
2573	E.2.R.6	Security Deposit		0.00	324.00	324.00
2573	E.4.R.117	Labour Insurance		0.00	65.00	65.00
2573	E.4.R.118	Welfare Cess		0.00	65.00	65.00
2573	E.4.R.5	Income Tax		0.00	65.00	65.00
2576	A.7.R.5	Receipts against AMC		0.00	2272.00	2272.00
2581	A.7.R.5	Receipts against AMC		0.00	1752.00	1752.00
2583	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
2585	A.54.R.9	Service Charges from Unit		0.00	990.00	990.00
2587	E.4.R.5	Income Tax		0.00	1.00	1.00
2588	E.4.R.5	Income Tax		0.00	2.00	2.00
2590	E.4.R.5	Income Tax		0.00	2.00	2.00
2591	A.44.R.1	Guest House receipts		0.00	270.00	270.00
2594	E.4.R.5	Income Tax		0.00	10400.00	10400.00
2595	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136671.00	136671.00
2596	E.1.R.8	Refund of Advances from colleges for University work.		0.00	367314.00	367314.00
2597	F.5.R.20	Campus Landscaping		0.00	565383.00	565383.00
2598	A.54.R.5	Xerox Charges		0.00	257.00	257.00
2599	A.54.R.9	Service Charges from Unit		0.00	1830.00	1830.00
2600	A.44.R.1	Guest House receipts		0.00	1080.00	1080.00
		Group Total:-	**0.00**	**1995575.00**	**1770893.00**	**3766468.00**
		Grand Total:-	**0.00**	**3015088.00**	**1770893.00**	**4785981.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-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.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.41	I Card Fee		0.00	0.00	0.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	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.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		20240.00	0.00	20240.00
	A.3.R.1	Convocation fees		3790.00	0.00	3790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		31650.00	0.00	31650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		870.00	0.00	870.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		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		72.00	0.00	72.00
	A.44.R.1	Guest House receipts		2230.00	0.00	2230.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		1000.00	0.00	1000.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		160.00	0.00	160.00
	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		5150.00	0.00	5150.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.59.R.1	Fees From Students		5990.00	0.00	5990.00
	A.59.R.2	Sale of S.I.M.		3290.00	0.00	3290.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	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		20.00	0.00	20.00
	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.		400.00	0.00	400.00
	E.4.R.104.1	SGST		233.50	0.00	233.50
	E.4.R.104.2	CGST		233.50	0.00	233.50
	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.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**91812.00**	**0.00**	**91812.00**
		Grand Total:-	**0.00**	**91812.00**	**0.00**	**91812.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-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.33	Eligibility fees		900.00	0.00	900.00
	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.		300.00	0.00	300.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.20	Ph.D. Fees		9905.00	0.00	9905.00
	A.2.R.25	Receipt from Changes in staff		7250.00	0.00	7250.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		15260.00	0.00	15260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		35700.00	0.00	35700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5000.00	0.00	5000.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1090.00	0.00	1090.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		51.00	0.00	51.00
	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		36.00	0.00	36.00
	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.)		270.00	0.00	270.00
	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		1996.00	0.00	1996.00
	A.48.R.10	Avishkar Fees (SUK)		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		135.00	0.00	135.00
	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		2548.00	0.00	2548.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		23960.00	0.00	23960.00
	A.59.R.2	Sale of S.I.M.		16430.00	0.00	16430.00
	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.70.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	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.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		16.00	0.00	16.00
	E.4.R.104.2	CGST		16.00	0.00	16.00
	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		400.00	0.00	400.00
	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)		240.00	0.00	240.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**146507.00**	**0.00**	**146507.00**
	Grand Total:-		**0.00**	**146507.00**	**0.00**	**146507.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2024

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		5150.00	0.00	5150.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.25	Receipt from college magazine competition		2000.00	0.00	2000.00
	A.1.R.33	Eligibility fees		110100.00	0.00	110100.00
	A.1.R.37	Receipt against Placement Cell		2400.00	0.00	2400.00
	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.		8400.00	0.00	8400.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.11.R.2	Breakages		2000.00	0.00	2000.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		9984.00	0.00	9984.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		112320.00	0.00	112320.00
	A.2.R.10	Lead College Fees		30000.00	0.00	30000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		133405.00	0.00	133405.00
	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.31	Receipt for I Card Fee from Ph.D. Student		200.00	0.00	200.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		8000.00	0.00	8000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.26.R.1	Fees From Student Academic		2480.00	0.00	2480.00
	A.27.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.28.R.1	Fees From Student Academic		4480.00	0.00	4480.00
	A.3.R.1	Convocation fees		24850.00	0.00	24850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		44400.00	0.00	44400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20250.00	0.00	20250.00
	A.3.R.2	Migration Transfer certificates fees		6260.00	0.00	6260.00
	A.3.R.7	Examination fees		9575.00	0.00	9575.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		42830.00	0.00	42830.00
	A.30.R.1	Fees From Student Academic		3480.00	0.00	3480.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		4880.00	0.00	4880.00
	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		3360.00	0.00	3360.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		53950.00	0.00	53950.00
	A.41.R.2	Post Graduate Gymkhana Fees		5110.00	0.00	5110.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		32400.00	0.00	32400.00
	A.41.R.9	Fees for B.A. Sports		6510.00	0.00	6510.00
	A.42.R.8	Sale of Tender Forms		152.46	0.00	152.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		2835.00	0.00	2835.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		4000.00	0.00	4000.00
	A.45.R.1	Health Services		390.00	0.00	390.00
	A.45.R.2	Medical Charges from P.G. Students		8530.00	0.00	8530.00
	A.46.R.1	Library Fees for all Departments		24388.00	0.00	24388.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1449.00	0.00	1449.00
	A.48.R.10	Avishkar Fees (SUK)		10981.00	0.00	10981.00
	A.48.R.2	Youth Festival Contribution		56937.00	0.00	56937.00
	A.48.R.8	Cultural Fee		2900.00	0.00	2900.00
	A.48.R.9	Magazine Fee		2900.00	0.00	2900.00
	A.50.R.1	Admission fees		4150.00	0.00	4150.00
	A.50.R.2	Hostel Fees (Rent)		43950.00	0.00	43950.00
	A.50.R.3	Reading Room Charges		2400.00	0.00	2400.00
	A.50.R.5	Water Charges and Elect. Charges		62800.00	0.00	62800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2400.00	0.00	2400.00
	A.50.R.9	Security Charges		2400.00	0.00	2400.00
	A.52.R.8	Receipt against E - Suvidha		1600.00	0.00	1600.00
	A.54.R.1	Admission Fees		120.00	0.00	120.00
	A.56.R.3	Income from Advertisements on University website		25931.30	0.00	25931.30
	A.56.R.4	Internet Charges from Uty. Students		25110.00	0.00	25110.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		36015.00	0.00	36015.00
	A.59.R.2	Sale of S.I.M.		23010.00	0.00	23010.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.6.R.2	Breakages		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		206150.00	0.00	206150.00
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.1	Fees from Students		9010.00	0.00	9010.00
	A.65.R.1	Fees from students		40080.00	0.00	40080.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.70.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6600.00	0.00	6600.00
	D.2.R.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.		16902.00	0.00	16902.00
	D.2.R.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.		15494.00	0.00	15494.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		2729056.00	0.00	2729056.00
	E.2.R.1	Library Deposit		15000.00	0.00	15000.00
	E.2.R.2	Laboratory Deposit		4150.00	0.00	4150.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		10970.00	0.00	10970.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		126100.00	0.00	126100.00
	E.4.R.104.1	SGST		3055.62	0.00	3055.62
	E.4.R.104.2	CGST		3055.62	0.00	3055.62
	E.4.R.11	E-Service Fee from the students (MKCL)		53450.00	0.00	53450.00
	E.4.R.110	Receipt for Youth Hostel		900.00	0.00	900.00
	E.4.R.110.1	Receipt for Youth Hostel		57200.00	0.00	57200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22400.00	0.00	22400.00
	E.4.R.5	Income Tax		2684.00	0.00	2684.00
	E.4.R.88	Fees for NSS Self Finance Unit		11010.00	0.00	11010.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (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
	Group Total:-		**0.00**	**4434520.00**	**0.00**	**4434520.00**
		Ac No. 60448361619 S.U.K. SERB SURE SAS		29500.00	0.00	29500.00
		A/c - 18766 Shivaji University Research & Development Fund		677426.00	0.00	677426.00
		A/c - 02890200000001 UCO Bank Shivaji University		1838484.00	0.00	1838484.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		A/c - 02890200000061 Shivaji University Salary		29017733.00	0.00	29017733.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		7484.00	0.00	7484.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		10327.00	0.00	10327.00
		A/c - 21742 Shivaji University Kolhapur.		8940.00	0.00	8940.00
2602	E.4.R.5	Income Tax		0.00	2950.00	2950.00
2609	E.4.R.5	Income Tax		0.00	200.00	200.00
2611	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2611	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2611	E.4.R.5	Income Tax		0.00	3.00	3.00
2613	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
2613	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
2613	E.4.R.5	Income Tax		0.00	50.00	50.00
2615	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
2615	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
2615	E.4.R.5	Income Tax		0.00	18.00	18.00
2617	E.2.R.6	Security Deposit		0.00	3008.00	3008.00
2617	E.4.R.106.1	SGST (Under TDS)		0.00	1203.00	1203.00
2617	E.4.R.106.2	CGST (Under TDS)		0.00	1203.00	1203.00
2617	E.4.R.5	Income Tax		0.00	2407.00	2407.00
2618	E.4.R.5	Income Tax		0.00	1083.00	1083.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2619	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
2619	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
2619	E.4.R.5	Income Tax		0.00	19.00	19.00
2620	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
2620	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
2620	E.4.R.5	Income Tax		0.00	43.00	43.00
2621	E.4.R.106.1	SGST (Under TDS)		0.00	381.00	381.00
2621	E.4.R.106.2	CGST (Under TDS)		0.00	381.00	381.00
2621	E.4.R.5	Income Tax		0.00	762.00	762.00
2622	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
2622	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
2622	E.4.R.5	Income Tax		0.00	234.00	234.00
2623	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
2623	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
2623	E.4.R.5	Income Tax		0.00	207.00	207.00
2624	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
2624	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
2624	E.4.R.5	Income Tax		0.00	38.00	38.00
2627	E.4.R.5	Income Tax		0.00	1460.00	1460.00
2629	E.4.R.5	Income Tax		0.00	2600.00	2600.00
2630	E.4.R.5	Income Tax		0.00	2625.00	2625.00
2631	E.2.R.6	Security Deposit		0.00	2180.00	2180.00
2631	E.4.R.106.1	SGST (Under TDS)		0.00	872.00	872.00
2631	E.4.R.106.2	CGST (Under TDS)		0.00	872.00	872.00
2631	E.4.R.5	Income Tax		0.00	1744.00	1744.00
2632	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2633	E.4.R.5	Income Tax		0.00	219.00	219.00
2634	E.2.R.6	Security Deposit		0.00	1081.00	1081.00
2634	E.4.R.106.1	SGST (Under TDS)		0.00	432.00	432.00
2634	E.4.R.106.2	CGST (Under TDS)		0.00	432.00	432.00
2634	E.4.R.5	Income Tax		0.00	864.00	864.00
2635	E.4.R.5	Income Tax		0.00	300.00	300.00
2636	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2636	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2636	E.4.R.5	Income Tax		0.00	14.00	14.00
2651	E.2.R.6	Security Deposit		0.00	405.00	405.00
2651	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
2651	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
2651	E.4.R.5	Income Tax		0.00	270.00	270.00
2653	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
2653	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
2654	E.4.R.5	Income Tax		0.00	140.00	140.00
2666	E.3.R.31	Central Stores Stock Account		0.00	51410.00	51410.00
2667	E.4.R.5	Income Tax		0.00	1538.00	1538.00
2669	E.2.R.6	Security Deposit		0.00	1728.00	1728.00
2669	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
2669	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
2669	E.4.R.5	Income Tax		0.00	192.00	192.00
2670	E.2.R.6	Security Deposit		0.00	174.00	174.00
2670	E.4.R.5	Income Tax		0.00	69.00	69.00
2675	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
2675	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
2676	E.4.R.5	Income Tax		0.00	2442.00	2442.00
2678	E.2.R.6	Security Deposit		0.00	252.00	252.00
2678	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
2678	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
2678	E.4.R.5	Income Tax		0.00	202.00	202.00
2679	E.4.R.5	Income Tax		0.00	1135.00	1135.00
2681	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2681	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2681	E.4.R.5	Income Tax		0.00	4.00	4.00
2682	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2682	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2682	E.4.R.5	Income Tax		0.00	6.00	6.00
2684	E.4.R.5	Income Tax		0.00	1.00	1.00
2685	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
2706	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2707	E.4.R.5	Income Tax		0.00	1650.00	1650.00
2708	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2712	E.4.R.5	Income Tax		0.00	2500.00	2500.00
2713	E.2.R.6	Security Deposit		0.00	492.00	492.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2713	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
2713	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
2713	E.4.R.5	Income Tax		0.00	394.00	394.00
2714	E.4.R.5	Income Tax		0.00	2325.00	2325.00
2717	E.4.R.5	Income Tax		0.00	1575.00	1575.00
		Group Total:-	**0.00**	**31689894.00**	**227063.00**	**31916957.00**
		Grand Total:-	**0.00**	**36124414.00**	**227063.00**	**36351477.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2024

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		6200.00	0.00	6200.00
	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		9750.00	0.00	9750.00
	A.1.R.37	Receipt against Placement Cell		3300.00	0.00	3300.00
	A.1.R.41	I Card Fee		1100.00	0.00	1100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14400.00	0.00	14400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		24600.00	0.00	24600.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		2000.00	0.00	2000.00
	A.12.R.1	Fees from Student Academic		5720.00	0.00	5720.00
	A.13.R.2	Breakages		2000.00	0.00	2000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		1360.00	0.00	1360.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		51120.00	0.00	51120.00
	A.18.R.5	Breakages		2100.00	0.00	2100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		65771.00	0.00	65771.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1600.00	0.00	1600.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		350.00	0.00	350.00
	A.2.R.7	Other Receipts		16000.00	0.00	16000.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.24.R.1	Fees From Student Academic		3410.00	0.00	3410.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.27.R.1	Fees From Student Academic		5960.00	0.00	5960.00
	A.3.R.1	Convocation fees		26140.00	0.00	26140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36450.00	0.00	36450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15300.00	0.00	15300.00
	A.3.R.2	Migration Transfer certificates fees		7160.00	0.00	7160.00
	A.3.R.7	Examination fees		8707.00	0.00	8707.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23630.00	0.00	23630.00
	A.30.R.1	Fees From Student Academic		2480.00	0.00	2480.00
	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		35500.00	0.00	35500.00
	A.4.R.9	Receipts from sale of Tender forms		3500.00	0.00	3500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1771.00	0.00	1771.00
	A.41.R.2	Post Graduate Gymkhana Fees		5860.00	0.00	5860.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1392.00	0.00	1392.00
	A.41.R.9	Fees for B.A. Sports		13120.00	0.00	13120.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20400.00	0.00	20400.00
	A.42.R.8	Sale of Tender Forms		152.46	0.00	152.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		1325.00	0.00	1325.00
	A.44.R.1	Guest House receipts		1070.00	0.00	1070.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1340.00	0.00	1340.00
	A.45.R.1	Health Services		971.00	0.00	971.00
	A.45.R.2	Medical Charges from P.G. Students		10395.00	0.00	10395.00
	A.46.R.1	Library Fees for all Departments		23272.00	0.00	23272.00
	A.46.R.4	Fine / Late Fee And Reference Charges		226.00	0.00	226.00
	A.48.R.10	Avishkar Fees (SUK)		620.00	0.00	620.00
	A.48.R.2	Youth Festival Contribution		3320.00	0.00	3320.00
	A.48.R.8	Cultural Fee		3800.00	0.00	3800.00
	A.48.R.9	Magazine Fee		3800.00	0.00	3800.00
	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		5200.00	0.00	5200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		3100.00	0.00	3100.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		6500.00	0.00	6500.00
	A.50.R.2	Hostel Fees (Rent)		123200.00	0.00	123200.00
	A.50.R.3	Reading Room Charges		6500.00	0.00	6500.00
	A.50.R.5	Water Charges and Elect. Charges		171350.00	0.00	171350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		6500.00	0.00	6500.00
	A.50.R.7	Guest Charges		170.00	0.00	170.00
	A.50.R.9	Security Charges		6500.00	0.00	6500.00
	A.52.R.8	Receipt against E - Suvidha		2050.00	0.00	2050.00
	A.54.R.1	Admission Fees		180.00	0.00	180.00
	A.54.R.5	Xerox Charges		1160.00	0.00	1160.00
	A.56.R.3	Income from Advertisements on University website		20779.52	0.00	20779.52
	A.56.R.4	Internet Charges from Uty. Students		18144.00	0.00	18144.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		80965.00	0.00	80965.00
	A.59.R.2	Sale of S.I.M.		46710.00	0.00	46710.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		241965.00	0.00	241965.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.60.R.5	Library Fee		15.00	0.00	15.00
	A.60.R.6	Consultancy charges		31853.46	0.00	31853.46
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00
	A.63.R.1	Fees from Students		2120.00	0.00	2120.00
	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		199274.00	0.00	199274.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5770.00	0.00	5770.00
	A.70.R.1	Fees From Student Academic		36185.00	0.00	36185.00
	A.71.R.1	Fees from Students Academic		1730.00	0.00	1730.00
	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.7	Guest Charges		100.00	0.00	100.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		117109.00	0.00	117109.00
	E.1.R.7	Refund of Advance from salary grants		29017733.00	0.00	29017733.00
	E.1.R.8	Refund of Advances from colleges for University work.		10105.00	0.00	10105.00
	E.2.R.1	Library Deposit		18900.00	0.00	18900.00
	E.2.R.2	Laboratory Deposit		7700.00	0.00	7700.00
	E.2.R.5	Earnest Money Deposit		17000.00	0.00	17000.00
	E.2.R.6	Security Deposit		2319.00	0.00	2319.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	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.29	G.I.S. Receipt (LIC)		360902.00	0.00	360902.00
	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.		7000.00	0.00	7000.00
	E.4.R.104.1	SGST		6675.78	0.00	6675.78
	E.4.R.104.2	CGST		6675.78	0.00	6675.78
	E.4.R.104.3	IGST		612.00	0.00	612.00
	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		1900.00	0.00	1900.00
	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)		1920.00	0.00	1920.00
	E.4.R.117	Labour Insurance		464.00	0.00	464.00
	E.4.R.118	Welfare Cess		464.00	0.00	464.00
	E.4.R.5	Income Tax		928.00	0.00	928.00
	E.4.R.88	Fees for NSS Self Finance Unit		660.00	0.00	660.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2200.00	0.00	2200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		450.00	0.00	450.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.24	English (Alumni Meet)		550.00	0.00	550.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	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)		250.00	0.00	250.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**31129048.00**	**0.00**	**31129048.00**
		A/c - 02890200000001 UCO Bank Shivaji University		2910932.00	0.00	2910932.00
2720	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
2721	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
2724	E.4.R.5	Income Tax		0.00	3.00	3.00
2725	E.4.R.5	Income Tax		0.00	6.00	6.00
2726	E.4.R.5	Income Tax		0.00	4.00	4.00
2727	E.4.R.5	Income Tax		0.00	2.00	2.00
2730	E.4.R.5	Income Tax		0.00	1.00	1.00
2731	E.4.R.5	Income Tax		0.00	11.00	11.00
2732	E.4.R.5	Income Tax		0.00	6000.00	6000.00
2733	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11750.00	11750.00
2734	E.4.R.5	Income Tax		0.00	1527.00	1527.00
2735	E.2.R.6	Security Deposit		0.00	637.00	637.00
2736	E.4.R.5	Income Tax		0.00	1800.00	1800.00
2739	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
2739	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
2740	E.4.R.5	Income Tax		0.00	1080.00	1080.00
2741	E.4.R.5	Income Tax		0.00	1440.00	1440.00
2742	E.4.R.5	Income Tax		0.00	1560.00	1560.00
2743	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2744	E.4.R.5	Income Tax		0.00	2520.00	2520.00
2745	E.4.R.5	Income Tax		0.00	3.00	3.00
2746	E.4.R.5	Income Tax		0.00	4.00	4.00
2747	E.4.R.5	Income Tax		0.00	9.00	9.00
2749	E.4.R.5	Income Tax		0.00	3.00	3.00
2750	E.4.R.5	Income Tax		0.00	12.00	12.00
2751	E.4.R.5	Income Tax		0.00	18.00	18.00
2752	A.7.R.5	Receipts against AMC		0.00	6424.00	6424.00
2753	A.54.R.9	Service Charges from Unit		0.00	720.00	720.00
2754	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	79000.00	79000.00
2754	E.3.R.23	Paper Stock Account		0.00	1837.00	1837.00
2756	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
2756	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
2756	E.4.R.5	Income Tax		0.00	201.00	201.00
2757	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
2757	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
2757	E.4.R.5	Income Tax		0.00	141.00	141.00
2760	E.4.R.5	Income Tax		0.00	11.00	11.00
2763	E.4.R.5	Income Tax		0.00	2350.00	2350.00
2764	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2764	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2764	E.4.R.5	Income Tax		0.00	6.00	6.00
2765	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
2765	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
2765	E.4.R.5	Income Tax		0.00	35.00	35.00
2766	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2766	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2766	E.4.R.5	Income Tax		0.00	4.00	4.00
2767	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
2767	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
2768	E.4.R.5	Income Tax		0.00	139.00	139.00
2769	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
2769	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
2769	E.4.R.5	Income Tax		0.00	75.00	75.00
2770	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
2770	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
2770	E.4.R.5	Income Tax		0.00	37.00	37.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2772	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2772	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2772	E.4.R.5	Income Tax		0.00	10.00	10.00
2774	E.4.R.106.1	SGST (Under TDS)		0.00	185.00	185.00
2774	E.4.R.106.2	CGST (Under TDS)		0.00	185.00	185.00
2775	E.4.R.5	Income Tax		0.00	1020.00	1020.00
2779	E.2.R.6	Security Deposit		0.00	444.00	444.00
2780	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
2780	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
2780	E.4.R.5	Income Tax		0.00	242.00	242.00
2781	E.4.R.5	Income Tax		0.00	2.00	2.00
2782	E.4.R.5	Income Tax		0.00	21.00	21.00
2783	E.4.R.5	Income Tax		0.00	9.00	9.00
2784	E.4.R.5	Income Tax		0.00	18.00	18.00
2785	E.4.R.5	Income Tax		0.00	5.00	5.00
2786	E.4.R.5	Income Tax		0.00	5.00	5.00
2787	E.4.R.5	Income Tax		0.00	3.00	3.00
2788	E.4.R.5	Income Tax		0.00	2.00	2.00
2790	E.4.R.5	Income Tax		0.00	1.00	1.00
2791	E.4.R.5	Income Tax		0.00	1.00	1.00
2792	E.4.R.5	Income Tax		0.00	1.00	1.00
2793	E.4.R.5	Income Tax		0.00	4.00	4.00
2794	E.4.R.5	Income Tax		0.00	1.00	1.00
2795	E.4.R.5	Income Tax		0.00	16.00	16.00
2796	E.4.R.5	Income Tax		0.00	4.00	4.00
2797	E.4.R.5	Income Tax		0.00	1.00	1.00
2798	E.4.R.5	Income Tax		0.00	2.00	2.00
2799	E.4.R.5	Income Tax		0.00	3.00	3.00
2800	E.4.R.5	Income Tax		0.00	1.00	1.00
2801	E.4.R.5	Income Tax		0.00	22.00	22.00
2802	E.4.R.5	Income Tax		0.00	6.00	6.00
2804	E.4.R.5	Income Tax		0.00	1.00	1.00
2805	E.4.R.5	Income Tax		0.00	19.00	19.00
2809	E.4.R.5	Income Tax		0.00	1950.00	1950.00
2810	E.4.R.5	Income Tax		0.00	113.00	113.00
2811	E.4.R.5	Income Tax		0.00	94.00	94.00
2815	E.4.R.5	Income Tax		0.00	44.00	44.00
2816	E.2.R.6	Security Deposit		0.00	379.00	379.00
2816	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
2816	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
2816	E.4.R.5	Income Tax		0.00	303.00	303.00
2818	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
2818	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
2818	E.4.R.5	Income Tax		0.00	267.00	267.00
2820	E.4.R.117	Labour Insurance		0.00	411.00	411.00
2820	E.4.R.118	Welfare Cess		0.00	411.00	411.00
2820	E.4.R.5	Income Tax		0.00	821.00	821.00
2821	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1198.00	1198.00
2821	E.3.R.23	Paper Stock Account		0.00	560.00	560.00
2822	E.4.R.5	Income Tax		0.00	2.00	2.00
2823	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
2824	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2058.00	2058.00
2824	E.3.R.23	Paper Stock Account		0.00	799.00	799.00
2825	E.4.R.5	Income Tax		0.00	1.00	1.00
2826	E.4.R.5	Income Tax		0.00	3.00	3.00
2827	A.54.R.5	Xerox Charges		0.00	285.00	285.00
2828	E.4.R.5	Income Tax		0.00	6.00	6.00
2829	E.4.R.5	Income Tax		0.00	8.00	8.00
2830	E.4.R.5	Income Tax		0.00	4.00	4.00
2831	E.4.R.5	Income Tax		0.00	1.00	1.00
2832	A.44.R.1	Guest House receipts		0.00	90.00	90.00
2833	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	559.00	559.00
2834	A.54.R.9	Service Charges from Unit		0.00	2340.00	2340.00
2835	A.7.R.5	Receipts against AMC		0.00	1410.00	1410.00
2836	A.7.R.5	Receipts against AMC		0.00	849.00	849.00
2837	A.7.R.5	Receipts against AMC		0.00	1232.00	1232.00
2838	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	749.00	749.00
2838	E.3.R.23	Paper Stock Account		0.00	232.00	232.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2839	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1310.00	1310.00
2839	E.3.R.23	Paper Stock Account		0.00	384.00	384.00
2840	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	885.00	885.00
2840	E.3.R.23	Paper Stock Account		0.00	179.00	179.00
2841	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
2842	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
2843	A.44.R.1	Guest House receipts		0.00	720.00	720.00
2844	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	850.00	850.00
2844	E.3.R.23	Paper Stock Account		0.00	264.00	264.00
2845	A.54.R.9	Service Charges from Unit		0.00	3900.00	3900.00
2846	A.7.R.5	Receipts against AMC		0.00	2622.00	2622.00
2847	A.44.R.1	Guest House receipts		0.00	1260.00	1260.00
2848	A.54.R.9	Service Charges from Unit		0.00	2340.00	2340.00
2849	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
		Group Total:-	**0.00**	**2910932.00**	**264095.00**	**3175027.00**
		Grand Total:-	**0.00**	**34039980.00**	**264095.00**	**34304075.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2024

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.22	Vikas Nidhi (Development fund) from Uty. / College		6000.00	0.00	6000.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.25	Receipt from college magazine competition		2000.00	0.00	2000.00
	A.1.R.33	Eligibility fees		3500.00	0.00	3500.00
	A.1.R.37	Receipt against Placement Cell		4400.00	0.00	4400.00
	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.		5100.00	0.00	5100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10800.00	0.00	10800.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic		5720.00	0.00	5720.00
	A.18.R.5	Breakages		1400.00	0.00	1400.00
	A.2.R.10	Lead College Fees		37855.00	0.00	37855.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		85768.00	0.00	85768.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		34000.00	0.00	34000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1575.00	0.00	1575.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.7	Other Receipts		28000.00	0.00	28000.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.21.R.1	Fees From Student Academic		9950.00	0.00	9950.00
	A.23.R.1	Fees from students		6060.00	0.00	6060.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		4480.00	0.00	4480.00
	A.27.R.1	Fees From Student Academic		17040.00	0.00	17040.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1920.00	0.00	1920.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		16790.00	0.00	16790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		27600.00	0.00	27600.00
	A.3.R.14	Other Receipts		7005.00	0.00	7005.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25650.00	0.00	25650.00
	A.3.R.2	Migration Transfer certificates fees		4310.00	0.00	4310.00
	A.3.R.7	Examination fees		7594.00	0.00	7594.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22670.00	0.00	22670.00
	A.30.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.35.R.1	M.Com. Course Fees from students Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		7810.00	0.00	7810.00
	A.37.R.2	Fees from courses under Adult Education		50.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1875.00	0.00	1875.00
	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		1422.00	0.00	1422.00
	A.41.R.9	Fees for B.A. Sports		6380.00	0.00	6380.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10862.00	0.00	10862.00
	A.42.R.8	Sale of Tender Forms		282.14	0.00	282.14
	A.43.R.2	Receipt from sale of Plantation And Fruits		1170.00	0.00	1170.00
	A.44.R.1	Guest House receipts		2240.00	0.00	2240.00
	A.45.R.1	Health Services		2024.00	0.00	2024.00
	A.45.R.2	Medical Charges from P.G. Students		10195.00	0.00	10195.00
	A.46.R.1	Library Fees for all Departments		27394.00	0.00	27394.00
	A.46.R.4	Fine / Late Fee And Reference Charges		389.00	0.00	389.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		9750.00	0.00	9750.00
	A.48.R.2	Youth Festival Contribution		3430.00	0.00	3430.00
	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		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		10800.00	0.00	10800.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9600.00	0.00	9600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		4300.00	0.00	4300.00
	A.50.R.2	Hostel Fees (Rent)		79650.00	0.00	79650.00
	A.50.R.3	Reading Room Charges		4200.00	0.00	4200.00
	A.50.R.5	Water Charges and Elect. Charges		111250.00	0.00	111250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4200.00	0.00	4200.00
	A.50.R.9	Security Charges		4200.00	0.00	4200.00
	A.52.R.8	Receipt against E - Suvidha		2200.00	0.00	2200.00
	A.54.R.1	Admission Fees		190.00	0.00	190.00
	A.54.R.5	Xerox Charges		1065.00	0.00	1065.00
	A.56.R.3	Income from Advertisements on University website		15573.26	0.00	15573.26
	A.56.R.4	Internet Charges from Uty. Students		22040.00	0.00	22040.00
	A.59.R.1	Fees From Students		53985.00	0.00	53985.00
	A.59.R.2	Sale of S.I.M.		34515.00	0.00	34515.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
	A.6.R.1	Fees From Student Academic		1860.00	0.00	1860.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		62400.00	0.00	62400.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.65.R.1	Fees from students		100318.00	0.00	100318.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		19880.00	0.00	19880.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		90565.00	0.00	90565.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.2	Laboratory Deposit		4950.00	0.00	4950.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		530.00	0.00	530.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		100000.00	0.00	100000.00
	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.		6300.00	0.00	6300.00
	E.4.R.104.1	SGST		1429.30	0.00	1429.30
	E.4.R.104.2	CGST		1429.30	0.00	1429.30
	E.4.R.106.1	SGST (Under TDS)		609.00	0.00	609.00
	E.4.R.106.2	CGST (Under TDS)		609.00	0.00	609.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1000.00	0.00	1000.00
	E.4.R.110	Receipt for Youth Hostel		1350.00	0.00	1350.00
	E.4.R.110.1	Receipt for Youth Hostel		2700.00	0.00	2700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1720.00	0.00	1720.00
	E.4.R.5	Income Tax		1218.00	0.00	1218.00
	E.4.R.88	Fees for NSS Self Finance Unit		640.00	0.00	640.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		100.00	0.00	100.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		457.00	0.00	457.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		300.00	0.00	300.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.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**	**1274091.00**	**0.00**	**1274091.00**
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		10000.00	0.00	10000.00
		A/c - 02890200000001 UCO Bank Shivaji University		625586.00	0.00	625586.00
		A/c - 729 Shivaji University Staff P. Fund.		284472.00	0.00	284472.00
		A/c 1 Virtual Bank PFMS		32396.00	0.00	32396.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		9838.00	0.00	9838.00
2850	E.4.R.5	Income Tax		0.00	3.00	3.00
2852	E.4.R.5	Income Tax		0.00	4.00	4.00
2853	E.4.R.5	Income Tax		0.00	4.00	4.00
2854	E.4.R.5	Income Tax		0.00	3.00	3.00
2855	E.4.R.5	Income Tax		0.00	8.00	8.00
2856	E.4.R.5	Income Tax		0.00	7.00	7.00
2857	E.4.R.5	Income Tax		0.00	950.00	950.00
2858	E.4.R.5	Income Tax		0.00	10.00	10.00
2859	E.4.R.5	Income Tax		0.00	4.00	4.00
2860	E.4.R.5	Income Tax		0.00	2.00	2.00
2861	E.4.R.5	Income Tax		0.00	1.00	1.00
2862	E.4.R.5	Income Tax		0.00	7.00	7.00
2868	E.1.R.9	Refund of Advances from college employees for University work.		0.00	103310.00	103310.00
2870	E.1.R.9	Refund of Advances from college employees for University work.		0.00	79710.00	79710.00
2872	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2872	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2872	E.4.R.5	Income Tax		0.00	7.00	7.00
2874	E.4.R.5	Income Tax		0.00	518.00	518.00
2877	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2877	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2877	E.4.R.5	Income Tax		0.00	28.00	28.00
2878	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5708.00	5708.00
2878	E.1.R.8	Refund of Advances from colleges for University work.		0.00	128000.00	128000.00
2883	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
2883	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
2883	E.4.R.5	Income Tax		0.00	81.00	81.00
2887	E.4.R.5	Income Tax		0.00	2650.00	2650.00
2891	E.4.R.5	Income Tax		0.00	6.00	6.00
2892	E.1.R.9	Refund of Advances from college employees for University work.		0.00	84000.00	84000.00
2893	E.4.R.5	Income Tax		0.00	7.00	7.00
2895	E.4.R.5	Income Tax		0.00	2.00	2.00
2896	E.4.R.5	Income Tax		0.00	4.00	4.00
2900	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	71558.00	71558.00
2900	E.3.R.23	Paper Stock Account		0.00	32772.00	32772.00
		Group Total:-	**0.00**	**962292.00**	**509480.00**	**1471772.00**
		Grand Total:-	**0.00**	**2236383.00**	**509480.00**	**2745863.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2024

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.22	Vikas Nidhi (Development fund) from Uty. / College		5300.00	0.00	5300.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.1.R.37	Receipt against Placement Cell		3700.00	0.00	3700.00
	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.		19500.00	0.00	19500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		33000.00	0.00	33000.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		2220.00	0.00	2220.00
	A.18.R.5	Breakages		1200.00	0.00	1200.00
	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		54715.00	0.00	54715.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1425.00	0.00	1425.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		350.00	0.00	350.00
	A.2.R.7	Other Receipts		30000.00	0.00	30000.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.23.R.1	Fees from students		20060.00	0.00	20060.00
	A.24.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.1	Fees From Student Academic		5480.00	0.00	5480.00
	A.3.R.1	Convocation fees		18860.00	0.00	18860.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29550.00	0.00	29550.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19500.00	0.00	19500.00
	A.3.R.2	Migration Transfer certificates fees		4660.00	0.00	4660.00
	A.3.R.7	Examination fees		17740.00	0.00	17740.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		20323.00	0.00	20323.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		30670.00	0.00	30670.00
	A.37.R.2	Fees from courses under Adult Education		140.00	0.00	140.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	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		1574.00	0.00	1574.00
	A.41.R.2	Post Graduate Gymkhana Fees		5405.00	0.00	5405.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1305.00	0.00	1305.00
	A.41.R.9	Fees for B.A. Sports		2170.00	0.00	2170.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		700.00	0.00	700.00
	A.42.R.2	Receipts from Electricity Services		500.00	0.00	500.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2616.94	0.00	2616.94
	A.42.R.8	Sale of Tender Forms		228.00	0.00	228.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		995.00	0.00	995.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		11542.84	0.00	11542.84
	A.44.R.1	Guest House receipts		1520.00	0.00	1520.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2160.00	0.00	2160.00
	A.45.R.1	Health Services		2131.00	0.00	2131.00
	A.45.R.2	Medical Charges from P.G. Students		9715.00	0.00	9715.00
	A.46.R.1	Library Fees for all Departments		23360.00	0.00	23360.00
	A.46.R.4	Fine / Late Fee And Reference Charges		269.00	0.00	269.00
	A.46.R.5	Receipt against lost books		62986.00	0.00	62986.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		570.00	0.00	570.00
	A.48.R.2	Youth Festival Contribution		2885.00	0.00	2885.00
	A.48.R.8	Cultural Fee		3300.00	0.00	3300.00
	A.48.R.9	Magazine Fee		3450.00	0.00	3450.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		2200.00	0.00	2200.00
	A.50.R.2	Hostel Fees (Rent)		42250.00	0.00	42250.00
	A.50.R.3	Reading Room Charges		2200.00	0.00	2200.00
	A.50.R.5	Water Charges and Elect. Charges		57250.00	0.00	57250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2200.00	0.00	2200.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.50.R.9	Security Charges		2200.00	0.00	2200.00
	A.52.R.8	Receipt against E - Suvidha		2775.00	0.00	2775.00
	A.54.R.1	Admission Fees		40.00	0.00	40.00
	A.56.R.3	Income from Advertisements on University website		23337.78	0.00	23337.78
	A.56.R.4	Internet Charges from Uty. Students		16720.00	0.00	16720.00
	A.58.R.1	Fees From Student Academic		8120.00	0.00	8120.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		83860.00	0.00	83860.00
	A.59.R.2	Sale of S.I.M.		49330.00	0.00	49330.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		96275.00	0.00	96275.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		59430.00	0.00	59430.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		800.00	0.00	800.00
	A.63.R.1	Fees from Students		37578.00	0.00	37578.00
	A.65.R.1	Fees from students		196358.00	0.00	196358.00
	A.65.R.2	Breakages		7500.00	0.00	7500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3480.00	0.00	3480.00
	A.67.R.6	Fees From Students (M.C.A.)		9795.00	0.00	9795.00
	A.70.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	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		2600.00	0.00	2600.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		560.00	0.00	560.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5616.00	0.00	5616.00
	E.1.R.8	Refund of Advances from colleges for University work.		3298.00	0.00	3298.00
	E.2.R.1	Library Deposit		9400.00	0.00	9400.00
	E.2.R.2	Laboratory Deposit		4200.00	0.00	4200.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		25312.00	0.00	25312.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		525.00	0.00	525.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		6500.00	0.00	6500.00
	E.4.R.104.1	SGST		8457.59	0.00	8457.59
	E.4.R.104.2	CGST		8457.85	0.00	8457.85
	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		1500.00	0.00	1500.00
	E.4.R.110.1	Receipt for Youth Hostel		2750.00	0.00	2750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1740.00	0.00	1740.00
	E.4.R.88	Fees for NSS Self Finance Unit		610.00	0.00	610.00
	E.6.R.12	Botany (Alumni Meet)		150.00	0.00	150.00
	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.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)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.5	Electronics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2024

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.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)		750.00	0.00	750.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**1318702.00**	**0.00**	**1318702.00**
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		30000.00	0.00	30000.00
		A/c - 02890200000001 UCO Bank Shivaji University		831951.00	0.00	831951.00
		A/c - 02890200000061 Shivaji University Salary		4600.00	0.00	4600.00
2901	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28810.00	28810.00
2902	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35020.00	35020.00
2903	A.4.R.5	Sale of Shields And Badges		0.00	16352.00	16352.00
2904	A.44.R.1	Guest House receipts		0.00	6340.00	6340.00
2905	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57890.00	57890.00
2905	E.3.R.23	Paper Stock Account		0.00	10600.00	10600.00
2906	A.44.R.1	Guest House receipts		0.00	480.00	480.00
2907	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5838.00	5838.00
2907	E.3.R.23	Paper Stock Account		0.00	2532.00	2532.00
2909	E.4.R.5	Income Tax		0.00	2200.00	2200.00
2915	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2915	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2915	E.4.R.5	Income Tax		0.00	11.00	11.00
2916	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
2916	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
2916	E.4.R.5	Income Tax		0.00	25.00	25.00
2917	E.4.R.5	Income Tax		0.00	1600.00	1600.00
2918	E.4.R.5	Income Tax		0.00	9.00	9.00
2923	A.54.R.9	Service Charges from Unit		0.00	11850.00	11850.00
2924	A.54.R.9	Service Charges from Unit		0.00	2970.00	2970.00
2925	A.54.R.5	Xerox Charges		0.00	28.00	28.00
2928	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
2928	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
2928	E.4.R.5	Income Tax		0.00	649.00	649.00
2930	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
2930	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
2930	E.4.R.5	Income Tax		0.00	112.00	112.00
2932	A.44.R.1	Guest House receipts		0.00	1920.00	1920.00
2934	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5763.00	5763.00
2934	E.3.R.23	Paper Stock Account		0.00	1991.00	1991.00
		Group Total:-	**0.00**	**866551.00**	**193788.00**	**1060339.00**
		Grand Total:-	**0.00**	**2185253.00**	**193788.00**	**2379041.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4200.00	0.00	4200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		3000.00	0.00	3000.00
	A.1.R.33	Eligibility fees		5650.00	0.00	5650.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	A.1.R.41	I Card Fee		550.00	0.00	550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		24300.00	0.00	24300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		53100.00	0.00	53100.00
	A.12.R.1	Fees from Student Academic		2860.00	0.00	2860.00
	A.13.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.18.R.1	Fees From Student Academic		27174.00	0.00	27174.00
	A.18.R.5	Breakages		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		13599.00	0.00	13599.00
	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		775.00	0.00	775.00
	A.2.R.7	Other Receipts		38000.00	0.00	38000.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	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		11850.00	0.00	11850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18650.00	0.00	18650.00
	A.3.R.2	Migration Transfer certificates fees		3110.00	0.00	3110.00
	A.3.R.7	Examination fees		602.00	0.00	602.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2280.00	0.00	2280.00
	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		0.00	0.00	0.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.4.R.2	Interest on Advances paid to Employees		745.00	0.00	745.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1325.00	0.00	1325.00
	A.41.R.2	Post Graduate Gymkhana Fees		4200.00	0.00	4200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1002.00	0.00	1002.00
	A.41.R.9	Fees for B.A. Sports		1080.00	0.00	1080.00
	A.42.R.2	Receipts from Electricity Services		132.00	0.00	132.00
	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.)		940.00	0.00	940.00
	A.45.R.2	Medical Charges from P.G. Students		4800.00	0.00	4800.00
	A.46.R.1	Library Fees for all Departments		13930.00	0.00	13930.00
	A.46.R.4	Fine / Late Fee And Reference Charges		30.00	0.00	30.00
	A.48.R.10	Avishkar Fees (SUK)		320.00	0.00	320.00
	A.48.R.2	Youth Festival Contribution		2230.00	0.00	2230.00
	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.50.R.1	Admission fees		1375.00	0.00	1375.00
	A.50.R.2	Hostel Fees (Rent)		26250.00	0.00	26250.00
	A.50.R.3	Reading Room Charges		1375.00	0.00	1375.00
	A.50.R.5	Water Charges and Elect. Charges		35950.00	0.00	35950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1350.00	0.00	1350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		1400.00	0.00	1400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		65.00	0.00	65.00
	A.52.R.8	Receipt against E - Suvidha		1050.00	0.00	1050.00
	A.54.R.1	Admission Fees		40.00	0.00	40.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		8400.00	0.00	8400.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		146755.00	0.00	146755.00
	A.59.R.2	Sale of S.I.M.		85510.00	0.00	85510.00
	A.59.R.3	Dhwaj Nidhi		490.00	0.00	490.00
	A.60.R.1	Fees from students (B.Tech Course)		24440.00	0.00	24440.00
	A.62.R.1	Fees from Students		63120.00	0.00	63120.00
	A.65.R.1	Fees from students		39430.00	0.00	39430.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		25242.00	0.00	25242.00
	A.69.R.1	FEES FROM STUDENTS		6208.00	0.00	6208.00
	A.70.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		8000.00	0.00	8000.00
	E.2.R.2	Laboratory Deposit		3600.00	0.00	3600.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		260.00	0.00	260.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		7700.00	0.00	7700.00
	E.4.R.104.1	SGST		380.00	0.00	380.00
	E.4.R.104.2	CGST		380.00	0.00	380.00
	E.4.R.11	E-Service Fee from the students (MKCL)		550.00	0.00	550.00
	E.4.R.110	Receipt for Youth Hostel		2600.00	0.00	2600.00
	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)		1600.00	0.00	1600.00
	E.4.R.88	Fees for NSS Self Finance Unit		320.00	0.00	320.00
	E.6.R.12	Botany (Alumni Meet)		200.00	0.00	200.00
	E.6.R.13	Zoology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (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.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	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)		100.00	0.00	100.00
		Group Total:-	**0.00**	**792692.00**	**0.00**	**792692.00**
		Grand Total:-	**0.00**	**792692.00**	**0.00**	**792692.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-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		1650.00	0.00	1650.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	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.		14500.00	0.00	14500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		21600.00	0.00	21600.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		4720.00	0.00	4720.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		36477.00	0.00	36477.00
	A.2.R.27	Jubilee Fund Receipt		300.00	0.00	300.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7	Other Receipts		12000.00	0.00	12000.00
	A.3.R.1	Convocation fees		8640.00	0.00	8640.00
	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		6000.00	0.00	6000.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		560.00	0.00	560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		550.00	0.00	550.00
	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		396.00	0.00	396.00
	A.45.R.2	Medical Charges from P.G. Students		2095.00	0.00	2095.00
	A.46.R.1	Library Fees for all Departments		8514.00	0.00	8514.00
	A.48.R.10	Avishkar Fees (SUK)		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		975.00	0.00	975.00
	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.1	Admission fees		1550.00	0.00	1550.00
	A.50.R.2	Hostel Fees (Rent)		29700.00	0.00	29700.00
	A.50.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.50.R.5	Water Charges and Elect. Charges		41500.00	0.00	41500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		1600.00	0.00	1600.00
	A.52.R.8	Receipt against E - Suvidha		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		7196.00	0.00	7196.00
	A.59.R.1	Fees From Students		38935.00	0.00	38935.00
	A.59.R.2	Sale of S.I.M.		23020.00	0.00	23020.00
	A.59.R.3	Dhwaj Nidhi		130.00	0.00	130.00
	A.65.R.1	Fees from students		68620.00	0.00	68620.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.69.R.1	FEES FROM STUDENTS		5508.00	0.00	5508.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		120.00	0.00	120.00
	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.		2600.00	0.00	2600.00
	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		750.00	0.00	750.00
	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)		540.00	0.00	540.00
	E.4.R.88	Fees for NSS Self Finance Unit		120.00	0.00	120.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**359251.00**	**0.00**	**359251.00**
	Grand Total:-		**0.00**	**359251.00**	**0.00**	**359251.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2152.00	0.00	2152.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		12850.00	0.00	12850.00
	A.1.R.24	Other Receipts		5050.00	0.00	5050.00
	A.1.R.25	Receipt from college magazine competition		2000.00	0.00	2000.00
	A.1.R.33	Eligibility fees		10975.00	0.00	10975.00
	A.1.R.37	Receipt against Placement Cell		9500.00	0.00	9500.00
	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.		35100.00	0.00	35100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		74700.00	0.00	74700.00
	A.11.R.1	Fees from Students		6060.00	0.00	6060.00
	A.11.R.2	Breakages		3000.00	0.00	3000.00
	A.12.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.13.R.1	Fees from Student Academic		6120.00	0.00	6120.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		2220.00	0.00	2220.00
	A.18.R.1	Fees From Student Academic		27030.00	0.00	27030.00
	A.18.R.5	Breakages		2200.00	0.00	2200.00
	A.18.R.6	M.Sc. Computer Science Course		24000.00	0.00	24000.00
	A.2.R.1	Affiliation Fees		6000.00	0.00	6000.00
	A.2.R.12	Approved course certification fees		336.00	0.00	336.00
	A.2.R.20	Ph.D. Fees		172119.00	0.00	172119.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		2925.00	0.00	2925.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		250.00	0.00	250.00
	A.2.R.7	Other Receipts		85000.00	0.00	85000.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.27.R.1	Fees From Student Academic		4360.00	0.00	4360.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1600.00	0.00	1600.00
	A.29.R.1	Fees From Student Academic		3480.00	0.00	3480.00
	A.3.R.1	Convocation fees		19490.00	0.00	19490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		22050.00	0.00	22050.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		46500.00	0.00	46500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		24700.00	0.00	24700.00
	A.3.R.2	Migration Transfer certificates fees		10500.00	0.00	10500.00
	A.3.R.7	Examination fees		9124.00	0.00	9124.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		27470.00	0.00	27470.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		7320.00	0.00	7320.00
	A.31.R.1	Fees From Student Academic		5840.00	0.00	5840.00
	A.36.R.1	Fees from students academic		27490.00	0.00	27490.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.4.R.2	Interest on Advances paid to Employees		89.00	0.00	89.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.4.R.9	Receipts from sale of Tender forms		2100.00	0.00	2100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3550.00	0.00	3550.00
	A.41.R.2	Post Graduate Gymkhana Fees		12530.00	0.00	12530.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2910.00	0.00	2910.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		2616.08	0.00	2616.08
	A.43.R.1	Receipt from sale of grass And green fodder		7600.00	0.00	7600.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1970.00	0.00	1970.00
	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.)		1620.00	0.00	1620.00
	A.45.R.1	Health Services		859.00	0.00	859.00
	A.45.R.2	Medical Charges from P.G. Students		20776.00	0.00	20776.00
	A.46.R.1	Library Fees for all Departments		56373.00	0.00	56373.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1183.00	0.00	1183.00
	A.48.R.10	Avishkar Fees (SUK)		1150.00	0.00	1150.00
	A.48.R.2	Youth Festival Contribution		7110.00	0.00	7110.00
	A.48.R.8	Cultural Fee		7100.00	0.00	7100.00
	A.48.R.9	Magazine Fee		7100.00	0.00	7100.00
	A.5.R.1	Fees From Student Academic		4080.00	0.00	4080.00
	A.50.R.1	Admission fees		6400.00	0.00	6400.00
	A.50.R.2	Hostel Fees (Rent)		110500.00	0.00	110500.00
	A.50.R.3	Reading Room Charges		5800.00	0.00	5800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		152500.00	0.00	152500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5800.00	0.00	5800.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		5800.00	0.00	5800.00
	A.52.R.8	Receipt against E - Suvidha		5550.00	0.00	5550.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		685.00	0.00	685.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.54.R.5	Xerox Charges		1340.00	0.00	1340.00
	A.56.R.3	Income from Advertisements on University website		7782.00	0.00	7782.00
	A.56.R.4	Internet Charges from Uty. Students		46163.00	0.00	46163.00
	A.58.R.1	Fees From Student Academic		18400.00	0.00	18400.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		185715.00	0.00	185715.00
	A.59.R.2	Sale of S.I.M.		116705.00	0.00	116705.00
	A.59.R.3	Dhwaj Nidhi		620.00	0.00	620.00
	A.6.R.1	Fees From Student Academic		15400.00	0.00	15400.00
	A.6.R.2	Breakages		1500.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)		99785.00	0.00	99785.00
	A.60.R.3	Other Receipts		60.00	0.00	60.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		53180.00	0.00	53180.00
	A.63.R.1	Fees from Students		80240.00	0.00	80240.00
	A.65.R.1	Fees from students		102820.00	0.00	102820.00
	A.65.R.2	Breakages		5500.00	0.00	5500.00
	A.65.R.6	NIFC Receipts		708.00	0.00	708.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5890.00	0.00	5890.00
	A.69.R.1	FEES FROM STUDENTS		3654.00	0.00	3654.00
	A.70.R.1	Fees From Student Academic		9620.00	0.00	9620.00
	A.71.R.1	Fees from Students Academic		2595.00	0.00	2595.00
	A.73.R.7	Guest Charges		850.00	0.00	850.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	A.9.R.1	Fees From Student Academic		3880.00	0.00	3880.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	E.1.R.8	Refund of Advances from colleges for University work.		3726.00	0.00	3726.00
	E.2.R.1	Library Deposit		14500.00	0.00	14500.00
	E.2.R.2	Laboratory Deposit		5200.00	0.00	5200.00
	E.2.R.5	Earnest Money Deposit		6000.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		1210.00	0.00	1210.00
	E.3.R.20.2	Interest		667826.00	0.00	667826.00
	E.3.R.23	Paper Stock Account		144.00	0.00	144.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		15600.00	0.00	15600.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		176400.00	0.00	176400.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		19367.86	0.00	19367.86
	E.4.R.104.2	CGST		19367.86	0.00	19367.86
	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		3550.00	0.00	3550.00
	E.4.R.110.1	Receipt for Youth Hostel		5700.00	0.00	5700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3920.00	0.00	3920.00
	E.4.R.5	Income Tax		4514.00	0.00	4514.00
	E.4.R.88	Fees for NSS Self Finance Unit		1290.00	0.00	1290.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		700.00	0.00	700.00
	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)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.31	History Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.5	Electronics (Alumni Meet)		300.00	0.00	300.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.6	Physics (Alumni Meet)		1100.00	0.00	1100.00
	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.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	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)		150.00	0.00	150.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**2888950.00**	**0.00**	**2888950.00**
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		54796.00	0.00	54796.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		12342182.00	0.00	12342182.00
		A/c - 02890200000001 UCO Bank Shivaji University		3076086.00	0.00	3076086.00
		A/c - 02890200000061 Shivaji University Salary		1090.00	0.00	1090.00
2935	E.4.R.5	Income Tax		0.00	1100.00	1100.00
2937	E.4.R.106.1	SGST (Under TDS)		0.00	367.00	367.00
2937	E.4.R.106.2	CGST (Under TDS)		0.00	367.00	367.00
2938	E.4.R.106.1	SGST (Under TDS)		0.00	338.00	338.00
2938	E.4.R.106.2	CGST (Under TDS)		0.00	338.00	338.00
2940	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
2940	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
2940	E.4.R.5	Income Tax		0.00	424.00	424.00
2941	E.4.R.5	Income Tax		0.00	144.00	144.00
2942	E.4.R.5	Income Tax		0.00	118.00	118.00
2943	E.4.R.5	Income Tax		0.00	217.00	217.00
2944	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2946	E.2.R.6	Security Deposit		0.00	1224.00	1224.00
2946	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
2946	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
2946	E.4.R.5	Income Tax		0.00	136.00	136.00
2947	E.4.R.5	Income Tax		0.00	2200.00	2200.00
2948	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
2949	E.4.R.5	Income Tax		0.00	2.00	2.00
2952	E.4.R.5	Income Tax		0.00	4.00	4.00
2957	E.4.R.5	Income Tax		0.00	3.00	3.00
2958	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	332028.00	332028.00
2958	E.3.R.23	Paper Stock Account		0.00	240730.00	240730.00
2959	E.3.R.31	Central Stores Stock Account		0.00	55087.00	55087.00
2961	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
2961	E.4.R.106.1	SGST (Under TDS)		0.00	966.00	966.00
2961	E.4.R.106.2	CGST (Under TDS)		0.00	966.00	966.00
2961	E.4.R.117	Labour Insurance		0.00	966.00	966.00
2961	E.4.R.118	Welfare Cess		0.00	966.00	966.00
2961	E.4.R.5	Income Tax		0.00	1933.00	1933.00
2962	E.4.R.106.3	IGST (Under TDS)		0.00	40174.00	40174.00
2963	E.4.R.5	Income Tax		0.00	2.00	2.00
2964	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
2966	E.4.R.106.1	SGST (Under TDS)		0.00	1048.00	1048.00
2966	E.4.R.106.2	CGST (Under TDS)		0.00	1048.00	1048.00
2966	E.4.R.5	Income Tax		0.00	2095.00	2095.00
2967	E.4.R.5	Income Tax		0.00	18.00	18.00
2968	E.4.R.5	Income Tax		0.00	2.00	2.00
2969	E.4.R.5	Income Tax		0.00	4.00	4.00
2970	E.4.R.5	Income Tax		0.00	6.00	6.00
2971	E.4.R.5	Income Tax		0.00	2150.00	2150.00
2972	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2975	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2976	E.4.R.5	Income Tax		0.00	3900.00	3900.00
2977	E.4.R.5	Income Tax		0.00	3150.00	3150.00
2980	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80066.00	80066.00
2983	E.4.R.117	Labour Insurance		0.00	339.00	339.00
2983	E.4.R.118	Welfare Cess		0.00	339.00	339.00
2983	E.4.R.5	Income Tax		0.00	339.00	339.00
2984	E.4.R.5	Income Tax		0.00	1831.00	1831.00
2985	E.4.R.5	Income Tax		0.00	62.00	62.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2987	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2987	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2987	E.4.R.5	Income Tax		0.00	12.00	12.00
2989	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2989	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2989	E.4.R.5	Income Tax		0.00	4.00	4.00
2990	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2990	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2990	E.4.R.5	Income Tax		0.00	5.00	5.00
2992	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
2992	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
2992	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
2992	E.4.R.5	Income Tax		0.00	900.00	900.00
2993	E.4.R.5	Income Tax		0.00	22.00	22.00
2994	E.4.R.5	Income Tax		0.00	9.00	9.00
3000	E.2.R.6	Security Deposit		0.00	1481.00	1481.00
3000	E.4.R.117	Labour Insurance		0.00	296.00	296.00
3000	E.4.R.118	Welfare Cess		0.00	296.00	296.00
3000	E.4.R.5	Income Tax		0.00	593.00	593.00
		Group Total:-	**0.00**	**15474154.00**	**830386.00**	**16304540.00**
		Grand Total:-	**0.00**	**18363104.00**	**830386.00**	**19193490.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1063.00	0.00	1063.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6325.00	0.00	6325.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.25	Receipt from college magazine competition		9000.00	0.00	9000.00
	A.1.R.33	Eligibility fees		12700.00	0.00	12700.00
	A.1.R.37	Receipt against Placement Cell		3400.00	0.00	3400.00
	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.		58800.00	0.00	58800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		113700.00	0.00	113700.00
	A.10.R.2	Breakages		2022.00	0.00	2022.00
	A.11.R.1	Fees from Students		6060.00	0.00	6060.00
	A.13.R.1	Fees from Student Academic		3480.00	0.00	3480.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		35120.00	0.00	35120.00
	A.18.R.5	Breakages		1700.00	0.00	1700.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		146655.00	0.00	146655.00
	A.2.R.21	M. Phil Fees		9975.00	0.00	9975.00
	A.2.R.25	Receipt from Changes in staff		12500.00	0.00	12500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1150.00	0.00	1150.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		400.00	0.00	400.00
	A.2.R.7	Other Receipts		9000.00	0.00	9000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		700.00	0.00	700.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.24.R.1	Fees From Student Academic		50.00	0.00	50.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		17000.00	0.00	17000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15900.00	0.00	15900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43000.00	0.00	43000.00
	A.3.R.2	Migration Transfer certificates fees		10730.00	0.00	10730.00
	A.3.R.7	Examination fees		5013.00	0.00	5013.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		11920.00	0.00	11920.00
	A.30.R.1	Fees From Student Academic		2360.00	0.00	2360.00
	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		0.00	0.00	0.00
	A.36.R.1	Fees from students academic		17620.00	0.00	17620.00
	A.38.R.1	Fees From Student Academic		39160.00	0.00	39160.00
	A.4.R.2	Interest on Advances paid to Employees		223.00	0.00	223.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		56800.00	0.00	56800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1373.00	0.00	1373.00
	A.41.R.2	Post Graduate Gymkhana Fees		6155.00	0.00	6155.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1408.00	0.00	1408.00
	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.)		1010.20	0.00	1010.20
	A.42.R.8	Sale of Tender Forms		36067.11	0.00	36067.11
	A.43.R.2	Receipt from sale of Plantation And Fruits		10730.00	0.00	10730.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2950.00	0.00	2950.00
	A.45.R.1	Health Services		270.00	0.00	270.00
	A.45.R.2	Medical Charges from P.G. Students		8470.00	0.00	8470.00
	A.46.R.1	Library Fees for all Departments		25108.00	0.00	25108.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1032.00	0.00	1032.00
	A.48.R.10	Avishkar Fees (SUK)		21196.00	0.00	21196.00
	A.48.R.2	Youth Festival Contribution		6458.00	0.00	6458.00
	A.48.R.8	Cultural Fee		2850.00	0.00	2850.00
	A.48.R.9	Magazine Fee		2850.00	0.00	2850.00
	A.5.R.1	Fees From Student Academic		3060.00	0.00	3060.00
	A.50.R.1	Admission fees		4400.00	0.00	4400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		82950.00	0.00	82950.00
	A.50.R.3	Reading Room Charges		4400.00	0.00	4400.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		115950.00	0.00	115950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4400.00	0.00	4400.00
	A.50.R.7	Guest Charges		1300.00	0.00	1300.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		4400.00	0.00	4400.00
	A.52.R.8	Receipt against E - Suvidha		2600.00	0.00	2600.00
	A.56.R.3	Income from Advertisements on University website		7779.00	0.00	7779.00
	A.56.R.4	Internet Charges from Uty. Students		21138.00	0.00	21138.00
	A.59.R.1	Fees From Students		185690.00	0.00	185690.00
	A.59.R.2	Sale of S.I.M.		111800.00	0.00	111800.00
	A.59.R.3	Dhwaj Nidhi		620.00	0.00	620.00
	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.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.60.R.6	Consultancy charges		7155.10	0.00	7155.10
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		29180.00	0.00	29180.00
	A.65.R.1	Fees from students		125003.00	0.00	125003.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		15810.00	0.00	15810.00
	A.70.R.1	Fees From Student Academic		5200.00	0.00	5200.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	A.73.R.1	Admission fees		400.00	0.00	400.00
	A.73.R.2	Hostel Fees (Rent)		7600.00	0.00	7600.00
	A.73.R.3	Reading Room Charges		400.00	0.00	400.00
	A.73.R.5	Water Charges and Elect. Charges		10600.00	0.00	10600.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		400.00	0.00	400.00
	A.73.R.9	Security Charges		400.00	0.00	400.00
	A.9.R.2	Breakages		1300.00	0.00	1300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1072.00	0.00	1072.00
	E.2.R.1	Library Deposit		7250.00	0.00	7250.00
	E.2.R.2	Laboratory Deposit		2650.00	0.00	2650.00
	E.2.R.3	Hostel Deposit		0.00	0.00	0.00
	E.2.R.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		530.00	0.00	530.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		22750.00	0.00	22750.00
	E.4.R.104.1	SGST		14290.65	0.00	14290.65
	E.4.R.104.2	CGST		14290.65	0.00	14290.65
	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)		450.00	0.00	450.00
	E.4.R.110	Receipt for Youth Hostel		3250.00	0.00	3250.00
	E.4.R.110.1	Receipt for Youth Hostel		2650.00	0.00	2650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2560.00	0.00	2560.00
	E.4.R.5	Income Tax		111.00	0.00	111.00
	E.4.R.88	Fees for NSS Self Finance Unit		590.00	0.00	590.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.13	Zoology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	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)		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)		300.00	0.00	300.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		275.00	0.00	275.00
	E.6.R.5	Electronics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
	E.6.R.9	Statistics (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1657681.71**	**0.00**	**1657681.71**
		A/c - 18766 Shivaji University Research & Development Fund		12874505.00	0.00	12874505.00
		A/c - 02890200000001 UCO Bank Shivaji University		1100149.00	0.00	1100149.00
3001	A.54.R.9	Service Charges from Unit		0.00	2700.00	2700.00
3002	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80238.00	80238.00
3003	E.4.R.5	Income Tax		0.00	240.00	240.00
3006	E.4.R.5	Income Tax		0.00	1424.00	1424.00
3007	E.4.R.5	Income Tax		0.00	2200.00	2200.00
3010	E.4.R.5	Income Tax		0.00	128.00	128.00
3011	E.4.R.5	Income Tax		0.00	4.00	4.00
3013	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
3013	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
3013	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
3013	E.4.R.5	Income Tax		0.00	2788.00	2788.00
3016	E.4.R.117	Labour Insurance		0.00	609.00	609.00
3016	E.4.R.118	Welfare Cess		0.00	609.00	609.00
3016	E.4.R.5	Income Tax		0.00	1219.00	1219.00
3017	E.2.R.6	Security Deposit		0.00	1229.00	1229.00
3017	E.4.R.106.1	SGST (Under TDS)		0.00	492.00	492.00
3017	E.4.R.106.2	CGST (Under TDS)		0.00	492.00	492.00
3017	E.4.R.5	Income Tax		0.00	983.00	983.00
		Group Total:-	**0.00**	**13974654.00**	**101628.00**	**14076282.00**
		Grand Total:-	**0.00**	**15632335.71**	**101628.00**	**15733963.71**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1223.00	0.00	1223.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7575.00	0.00	7575.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.25	Receipt from college magazine competition		3000.00	0.00	3000.00
	A.1.R.33	Eligibility fees		7100.00	0.00	7100.00
	A.1.R.37	Receipt against Placement Cell		4900.00	0.00	4900.00
	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.		10500.00	0.00	10500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.10.R.2	Breakages		6066.00	0.00	6066.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		3000.00	0.00	3000.00
	A.13.R.1	Fees from Student Academic		3306.00	0.00	3306.00
	A.15.R.1	Fees From Student Academic		5040.00	0.00	5040.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12000.00	0.00	12000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.18.R.5	Breakages		1200.00	0.00	1200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		16714.00	0.00	16714.00
	A.2.R.12	Approved course certification fees		1300.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees		167092.00	0.00	167092.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1475.00	0.00	1475.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.23.R.1	Fees from students		20240.00	0.00	20240.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		16180.00	0.00	16180.00
	A.26.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		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		26550.00	0.00	26550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		54750.00	0.00	54750.00
	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.15	Fees from Revaluation and Verification of Answer books		53600.00	0.00	53600.00
	A.3.R.2	Migration Transfer certificates fees		8970.00	0.00	8970.00
	A.3.R.7	Examination fees		3540.00	0.00	3540.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		25520.00	0.00	25520.00
	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		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		0.00	0.00	0.00
	A.38.R.1	Fees From Student Academic		23548.00	0.00	23548.00
	A.4.R.2	Interest on Advances paid to Employees		100.00	0.00	100.00
	A.4.R.4	Other Receipt		343680.00	0.00	343680.00
	A.4.R.9	Receipts from sale of Tender forms		400.00	0.00	400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2074.00	0.00	2074.00
	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		1698.00	0.00	1698.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		460.20	0.00	460.20
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		267.76	0.00	267.76
	A.42.R.8	Sale of Tender Forms		4484.57	0.00	4484.57
	A.43.R.2	Receipt from sale of Plantation And Fruits		1565.00	0.00	1565.00
	A.44.R.1	Guest House receipts		1360.00	0.00	1360.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.1	Health Services		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		11227.00	0.00	11227.00
	A.46.R.1	Library Fees for all Departments		35415.00	0.00	35415.00
	A.46.R.4	Fine / Late Fee And Reference Charges		375.00	0.00	375.00
	A.48.R.10	Avishkar Fees (SUK)		590.00	0.00	590.00
	A.48.R.2	Youth Festival Contribution		6749.00	0.00	6749.00
	A.48.R.8	Cultural Fee		4250.00	0.00	4250.00
	A.48.R.9	Magazine Fee		4250.00	0.00	4250.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5500.00	0.00	5500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7650.00	0.00	7650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		6300.00	0.00	6300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		5075.00	0.00	5075.00
	A.50.R.2	Hostel Fees (Rent)		96050.00	0.00	96050.00
	A.50.R.3	Reading Room Charges		5075.00	0.00	5075.00
	A.50.R.5	Water Charges and Elect. Charges		131275.00	0.00	131275.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5100.00	0.00	5100.00
	A.50.R.7	Guest Charges		8360.00	0.00	8360.00
	A.50.R.9	Security Charges		5100.00	0.00	5100.00
	A.52.R.8	Receipt against E - Suvidha		3100.00	0.00	3100.00
	A.54.R.1	Admission Fees		40.00	0.00	40.00
	A.54.R.5	Xerox Charges		2930.00	0.00	2930.00
	A.56.R.3	Income from Advertisements on University website		5186.00	0.00	5186.00
	A.56.R.4	Internet Charges from Uty. Students		32009.00	0.00	32009.00
	A.59.R.1	Fees From Students		227620.00	0.00	227620.00
	A.59.R.2	Sale of S.I.M.		129190.00	0.00	129190.00
	A.59.R.3	Dhwaj Nidhi		760.00	0.00	760.00
	A.6.R.1	Fees From Student Academic		11580.00	0.00	11580.00
	A.6.R.2	Breakages		1100.00	0.00	1100.00
	A.65.R.1	Fees from students		107688.00	0.00	107688.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		11900.00	0.00	11900.00
	A.67.R.6	Fees From Students (M.C.A.)		17815.00	0.00	17815.00
	A.70.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.71.R.1	Fees from Students Academic		865.00	0.00	865.00
	A.73.R.1	Admission fees		500.00	0.00	500.00
	A.73.R.2	Hostel Fees (Rent)		9250.00	0.00	9250.00
	A.73.R.3	Reading Room Charges		500.00	0.00	500.00
	A.73.R.5	Water Charges and Elect. Charges		13000.00	0.00	13000.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		500.00	0.00	500.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	A.73.R.9	Security Charges		500.00	0.00	500.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	E.2.R.1	Library Deposit		7400.00	0.00	7400.00
	E.2.R.2	Laboratory Deposit		5250.00	0.00	5250.00
	E.2.R.5	Earnest Money Deposit		18500.00	0.00	18500.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	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		12600.00	0.00	12600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23842.00	0.00	23842.00
	E.4.R.104.1	SGST		958.40	0.00	958.40
	E.4.R.104.2	CGST		958.40	0.00	958.40
	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		3850.00	0.00	3850.00
	E.4.R.110.1	Receipt for Youth Hostel		3250.00	0.00	3250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3160.00	0.00	3160.00
	E.4.R.88	Fees for NSS Self Finance Unit		640.00	0.00	640.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		950.00	0.00	950.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		450.00	0.00	450.00
	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**	**1888621.33**	**0.00**	**1888621.33**
	A/c - 60409827554 BOM Payment Gateway Shivaji University			3100000.00	0.00	3100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University		648042.00	0.00	648042.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		2500000.00	0.00	2500000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		16000000.00	0.00	16000000.00
3031	E.4.R.5	Income Tax		0.00	2.00	2.00
3037	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
3037	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
3037	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
3037	E.4.R.5	Income Tax		0.00	980.00	980.00
3041	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	62450.00	62450.00
		Group Total:-	**0.00**	**22248042.00**	**66862.00**	**22314904.00**
		Grand Total:-	**0.00**	**24136663.33**	**66862.00**	**24203525.33**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1603.00	0.00	1603.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		9550.00	0.00	9550.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.25	Receipt from college magazine competition		9000.00	0.00	9000.00
	A.1.R.33	Eligibility fees		16200.00	0.00	16200.00
	A.1.R.37	Receipt against Placement Cell		4800.00	0.00	4800.00
	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.		8100.00	0.00	8100.00
	A.10.R.1	Fees from Student Academic		138.00	0.00	138.00
	A.10.R.2	Breakages		10784.00	0.00	10784.00
	A.11.R.1	Fees from Students		6060.00	0.00	6060.00
	A.13.R.1	Fees from Student Academic		1680.00	0.00	1680.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.15.R.1	Fees From Student Academic		3500.00	0.00	3500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5420.00	0.00	5420.00
	A.18.R.1	Fees From Student Academic		22856.00	0.00	22856.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		14120.00	0.00	14120.00
	A.18.R.5	Breakages		1600.00	0.00	1600.00
	A.18.R.6	M.Sc. Computer Science Course		60820.00	0.00	60820.00
	A.19.R.3	Breakages		450.00	0.00	450.00
	A.2.R.1	Affiliation Fees		3600.00	0.00	3600.00
	A.2.R.20	Ph.D. Fees		134369.00	0.00	134369.00
	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		1425.00	0.00	1425.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		250.00	0.00	250.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1800.00	0.00	1800.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.22.R.2	Breakages		2300.00	0.00	2300.00
	A.23.R.1	Fees from students		18180.00	0.00	18180.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		62360.00	0.00	62360.00
	A.24.R.1	Fees From Student Academic		1740.00	0.00	1740.00
	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		30670.00	0.00	30670.00
	A.3.R.12	Fees from supply of photostat copies of answer books		63300.00	0.00	63300.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		76800.00	0.00	76800.00
	A.3.R.2	Migration Transfer certificates fees		11030.00	0.00	11030.00
	A.3.R.5	Hire of Academic Costumes		25.00	0.00	25.00
	A.3.R.7	Examination fees		602.00	0.00	602.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		29355.00	0.00	29355.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	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		2360.00	0.00	2360.00
	A.36.R.1	Fees from students academic		7810.00	0.00	7810.00
	A.38.R.1	Fees From Student Academic		83320.00	0.00	83320.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	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		1849.00	0.00	1849.00
	A.41.R.2	Post Graduate Gymkhana Fees		9530.00	0.00	9530.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		881.42	0.00	881.42
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2130.00	0.00	2130.00
	A.41.R.9	Fees for B.A. Sports		270.00	0.00	270.00
	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		1527.00	0.00	1527.00
	A.42.R.8	Sale of Tender Forms		15542.21	0.00	15542.21
	A.43.R.2	Receipt from sale of Plantation And Fruits		355.00	0.00	355.00
	A.44.R.1	Guest House receipts		1250.00	0.00	1250.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		810.00	0.00	810.00
	A.45.R.1	Health Services		814.00	0.00	814.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.45.R.2	Medical Charges from P.G. Students		10948.00	0.00	10948.00
	A.46.R.1	Library Fees for all Departments		34157.00	0.00	34157.00
	A.46.R.4	Fine / Late Fee And Reference Charges		305.00	0.00	305.00
	A.48.R.10	Avishkar Fees (SUK)		3320.00	0.00	3320.00
	A.48.R.2	Youth Festival Contribution		18618.00	0.00	18618.00
	A.48.R.8	Cultural Fee		3800.00	0.00	3800.00
	A.48.R.9	Magazine Fee		3800.00	0.00	3800.00
	A.50.R.1	Admission fees		2875.00	0.00	2875.00
	A.50.R.2	Hostel Fees (Rent)		55700.00	0.00	55700.00
	A.50.R.3	Reading Room Charges		2875.00	0.00	2875.00
	A.50.R.5	Water Charges and Elect. Charges		75650.00	0.00	75650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2850.00	0.00	2850.00
	A.50.R.9	Security Charges		2900.00	0.00	2900.00
	A.52.R.8	Receipt against E - Suvidha		3700.00	0.00	3700.00
	A.54.R.1	Admission Fees		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		5186.00	0.00	5186.00
	A.56.R.4	Internet Charges from Uty. Students		33037.00	0.00	33037.00
	A.59.R.1	Fees From Students		293585.00	0.00	293585.00
	A.59.R.2	Sale of S.I.M.		172655.00	0.00	172655.00
	A.59.R.3	Dhwaj Nidhi		980.00	0.00	980.00
	A.6.R.1	Fees From Student Academic		6480.00	0.00	6480.00
	A.6.R.2	Breakages		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		6701595.00	0.00	6701595.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		45940.00	0.00	45940.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.1	Fees from Students		531.00	0.00	531.00
	A.63.R.2	Breakages		335.00	0.00	335.00
	A.65.R.1	Fees from students		41504.00	0.00	41504.00
	A.67.R.3	Fees From Students (M. B. A. Course)		1240.00	0.00	1240.00
	A.71.R.1	Fees from Students Academic		2460.00	0.00	2460.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6500.00	0.00	6500.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.2	Laboratory Deposit		3150.00	0.00	3150.00
	E.2.R.5	Earnest Money Deposit		13000.00	0.00	13000.00
	E.2.R.6	Security Deposit		15736.00	0.00	15736.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		790.00	0.00	790.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		52484.00	0.00	52484.00
	E.4.R.104.1	SGST		2606.99	0.00	2606.99
	E.4.R.104.2	CGST		2606.99	0.00	2606.99
	E.4.R.106.1	SGST (Under TDS)		3147.00	0.00	3147.00
	E.4.R.106.2	CGST (Under TDS)		3147.00	0.00	3147.00
	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		5050.00	0.00	5050.00
	E.4.R.110.1	Receipt for Youth Hostel		17550.00	0.00	17550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9340.00	0.00	9340.00
	E.4.R.117	Labour Insurance		3147.00	0.00	3147.00
	E.4.R.118	Welfare Cess		3147.00	0.00	3147.00
	E.4.R.5	Income Tax		3147.00	0.00	3147.00
	E.4.R.88	Fees for NSS Self Finance Unit		800.00	0.00	800.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		400.00	0.00	400.00
	E.6.R.16	Geography (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.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.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		550.00	0.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.6	Physics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		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**	**8452305.61**	**0.00**	**8452305.61**
		A/c - 02890200000001 UCO Bank Shivaji University		60620180.00	0.00	60620180.00
3043	E.4.R.5	Income Tax		0.00	23.00	23.00
3044	E.4.R.5	Income Tax		0.00	5.00	5.00
3045	E.4.R.5	Income Tax		0.00	1.00	1.00
3046	E.4.R.5	Income Tax		0.00	1.00	1.00
3047	E.4.R.5	Income Tax		0.00	500.00	500.00
3053	E.4.R.106.1	SGST (Under TDS)		0.00	297.00	297.00
3053	E.4.R.106.2	CGST (Under TDS)		0.00	297.00	297.00
3055	E.4.R.106.1	SGST (Under TDS)		0.00	376.00	376.00
3055	E.4.R.106.2	CGST (Under TDS)		0.00	376.00	376.00
3055	E.4.R.5	Income Tax		0.00	753.00	753.00
3056	E.4.R.5	Income Tax		0.00	19.00	19.00
3057	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
3057	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
3057	E.4.R.5	Income Tax		0.00	480.00	480.00
3059	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
3060	A.54.R.9	Service Charges from Unit		0.00	45480.00	45480.00
3061	E.4.R.5	Income Tax		0.00	502.00	502.00
3062	E.4.R.5	Income Tax		0.00	13.00	13.00
3063	E.4.R.5	Income Tax		0.00	113.00	113.00
3064	E.4.R.5	Income Tax		0.00	181.00	181.00
3068	E.4.R.5	Income Tax		0.00	600.00	600.00
3070	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54799.00	54799.00
3071	E.4.R.5	Income Tax		0.00	292.00	292.00
3075	E.4.R.5	Income Tax		0.00	1.00	1.00
3077	E.4.R.5	Income Tax		0.00	1.00	1.00
3082	A.54.R.9	Service Charges from Unit		0.00	49500.00	49500.00
		Group Total:-	**0.00**	**60620180.00**	**155440.00**	**60775620.00**
		Grand Total:-	**0.00**	**69072485.61**	**155440.00**	**69227925.61**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2540.00	0.00	2540.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		15025.00	0.00	15025.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.25	Receipt from college magazine competition		13000.00	0.00	13000.00
	A.1.R.33	Eligibility fees		14000.00	0.00	14000.00
	A.1.R.37	Receipt against Placement Cell		6000.00	0.00	6000.00
	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.		13500.00	0.00	13500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.10.R.2	Breakages		2022.00	0.00	2022.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	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		2000.00	0.00	2000.00
	A.15.R.1	Fees From Student Academic		3060.00	0.00	3060.00
	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		19740.00	0.00	19740.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		101242.00	0.00	101242.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		109890.00	0.00	109890.00
	A.2.R.20	Ph.D. Fees		184626.00	0.00	184626.00
	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		2450.00	0.00	2450.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		250.00	0.00	250.00
	A.22.R.2	Breakages		6900.00	0.00	6900.00
	A.23.R.1	Fees from students		99640.00	0.00	99640.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		26300.00	0.00	26300.00
	A.24.R.1	Fees From Student Academic		120.00	0.00	120.00
	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		32840.00	0.00	32840.00
	A.25.R.4	Other Receipts		4000.00	0.00	4000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		4480.00	0.00	4480.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		32590.00	0.00	32590.00
	A.3.R.12	Fees from supply of photostat copies of answer books		48000.00	0.00	48000.00
	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		95250.00	0.00	95250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		44400.00	0.00	44400.00
	A.3.R.2	Migration Transfer certificates fees		7300.00	0.00	7300.00
	A.3.R.5	Hire of Academic Costumes		25.00	0.00	25.00
	A.3.R.7	Examination fees		24201.00	0.00	24201.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		36570.00	0.00	36570.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.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		0.00	0.00	0.00
	A.35.R.10	Fees From Student of B.Com. Banking Financial Services and Insurance (B.F.S.I) Course		24567.00	0.00	24567.00
	A.36.R.1	Fees from students academic		23430.00	0.00	23430.00
	A.38.R.1	Fees From Student Academic		105424.00	0.00	105424.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.1	Interest		814042.00	0.00	814042.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3664.00	0.00	3664.00
	A.41.R.2	Post Graduate Gymkhana Fees		14945.00	0.00	14945.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3258.00	0.00	3258.00
	A.41.R.9	Fees for B.A. Sports		1940.00	0.00	1940.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		16094.08	0.00	16094.08
	A.42.R.8	Sale of Tender Forms		1183.20	0.00	1183.20
	A.43.R.2	Receipt from sale of Plantation And Fruits		2650.00	0.00	2650.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.1	Health Services		469.00	0.00	469.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.45.R.2	Medical Charges from P.G. Students		17841.00	0.00	17841.00
	A.46.R.1	Library Fees for all Departments		54163.00	0.00	54163.00
	A.46.R.4	Fine / Late Fee And Reference Charges		307.00	0.00	307.00
	A.47.R.3	Fine / Late Fees		171.00	0.00	171.00
	A.48.R.10	Avishkar Fees (SUK)		940.00	0.00	940.00
	A.48.R.2	Youth Festival Contribution		8545.00	0.00	8545.00
	A.48.R.8	Cultural Fee		7350.00	0.00	7350.00
	A.48.R.9	Magazine Fee		7350.00	0.00	7350.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		2500.00	0.00	2500.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.50.R.1	Admission fees		2900.00	0.00	2900.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		54370.00	0.00	54370.00
	A.50.R.3	Reading Room Charges		2900.00	0.00	2900.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		75900.00	0.00	75900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2900.00	0.00	2900.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		2900.00	0.00	2900.00
	A.52.R.8	Receipt against E - Suvidha		5750.00	0.00	5750.00
	A.54.R.1	Admission Fees		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		2225.00	0.00	2225.00
	A.56.R.3	Income from Advertisements on University website		2594.00	0.00	2594.00
	A.56.R.4	Internet Charges from Uty. Students		46645.00	0.00	46645.00
	A.59.R.1	Fees From Students		335480.00	0.00	335480.00
	A.59.R.2	Sale of S.I.M.		194050.00	0.00	194050.00
	A.59.R.3	Dhwaj Nidhi		1120.00	0.00	1120.00
	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.1.2	Fees from students (M.Tech Course) - Computer Sc.		74630.00	0.00	74630.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		24630.00	0.00	24630.00
	A.60.R.3	Other Receipts		15.00	0.00	15.00
	A.62.R.1	Fees from Students		34120.00	0.00	34120.00
	A.65.R.1	Fees from students		50766.00	0.00	50766.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.65.R.6	NIFC Receipts		413.00	0.00	413.00
	A.66.R.1	Fees from Student Academic		9780.00	0.00	9780.00
	A.67.R.6	Fees From Students (M.C.A.)		23185.00	0.00	23185.00
	A.68.R.2	Hostel Fees (Room rent)		3831.00	0.00	3831.00
	A.69.R.1	FEES FROM STUDENTS		22506.00	0.00	22506.00
	A.70.R.1	Fees From Student Academic		7881.00	0.00	7881.00
	A.72.R.1	Fees From Student Academic		2440.00	0.00	2440.00
	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		2650.00	0.00	2650.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		1100.00	0.00	1100.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		28721778.00	0.00	28721778.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	D.2.R.363	Grant in Aid from AICTE for Margdarshan Scheme Deptt. of Technology		120000.00	0.00	120000.00
	E.1.R.8	Refund of Advances from colleges for University work.		1917.00	0.00	1917.00
	E.2.R.1	Library Deposit		12000.00	0.00	12000.00
	E.2.R.2	Laboratory Deposit		4300.00	0.00	4300.00
	E.2.R.3	Hostel Deposit		0.00	0.00	0.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		1200.00	0.00	1200.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		22942.00	0.00	22942.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.1	Encashment of Investment		12222558.00	0.00	12222558.00
	E.4.R.104.1	SGST		1903.86	0.00	1903.86
	E.4.R.104.2	CGST		1903.86	0.00	1903.86
	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		5900.00	0.00	5900.00
	E.4.R.110.1	Receipt for Youth Hostel		5750.00	0.00	5750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5020.00	0.00	5020.00
	E.4.R.82	Corpus Fund - Botany Dept.		366.00	0.00	366.00
	E.4.R.88	Fees for NSS Self Finance Unit		1250.00	0.00	1250.00
	E.6.R.12	Botany (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)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		900.00	0.00	900.00
	E.6.R.23	Microbiology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		450.00	0.00	450.00
	E.6.R.26	Marathi (Alumni Meet)		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)		200.00	0.00	200.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		725.00	0.00	725.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.66	Master of social Work Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		200.00	0.00	200.00
		Group Total:-	**0.00**	**104221419.00**	**0.00**	**104221419.00**
		A/c - 02890200000001 UCO Bank Shivaji University		13707442.00	0.00	13707442.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		28721778.00	0.00	28721778.00
3083	A.54.R.9	Service Charges from Unit		0.00	2070.00	2070.00
3084	A.45.R.1	Health Services		0.00	2384.00	2384.00
3086	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
3086	E.3.R.23	Paper Stock Account		0.00	5.00	5.00
3087	E.4.R.117	Labour Insurance		0.00	732.00	732.00
3087	E.4.R.118	Welfare Cess		0.00	732.00	732.00
3087	E.4.R.5	Income Tax		0.00	1464.00	1464.00
3088	E.4.R.117	Labour Insurance		0.00	603.00	603.00
3088	E.4.R.118	Welfare Cess		0.00	603.00	603.00
3088	E.4.R.5	Income Tax		0.00	603.00	603.00
		Group Total:-	**0.00**	**42429220.00**	**9459.00**	**42438679.00**
		Grand Total:-	**0.00**	**146650639.00**	**9459.00**	**146660098.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1238.00	0.00	1238.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7425.00	0.00	7425.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.25	Receipt from college magazine competition		5000.00	0.00	5000.00
	A.1.R.33	Eligibility fees		8600.00	0.00	8600.00
	A.1.R.37	Receipt against Placement Cell		3500.00	0.00	3500.00
	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.		9900.00	0.00	9900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.10.R.2	Breakages		674.00	0.00	674.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.15.R.1	Fees From Student Academic		220.00	0.00	220.00
	A.18.R.1	Fees From Student Academic		25610.00	0.00	25610.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.18.R.5	Breakages		600.00	0.00	600.00
	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		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		31700.00	0.00	31700.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2250.00	0.00	2250.00
	A.2.R.20	Ph.D. Fees		258258.00	0.00	258258.00
	A.2.R.26	Plagiarism		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		1325.00	0.00	1325.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		650.00	0.00	650.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.22.R.1	Fees From Student Academic		11120.00	0.00	11120.00
	A.23.R.1	Fees from students		46540.00	0.00	46540.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		35240.00	0.00	35240.00
	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.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	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.29.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		11660.00	0.00	11660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19350.00	0.00	19350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		30600.00	0.00	30600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		66900.00	0.00	66900.00
	A.3.R.2	Migration Transfer certificates fees		8960.00	0.00	8960.00
	A.3.R.7	Examination fees		12367.00	0.00	12367.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		14944.00	0.00	14944.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		2561.00	0.00	2561.00
	A.38.R.1	Fees From Student Academic		30074.00	0.00	30074.00
	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		1774.00	0.00	1774.00
	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		23424.00	0.00	23424.00
	A.42.R.8	Sale of Tender Forms		34209.98	0.00	34209.98
	A.43.R.2	Receipt from sale of Plantation And Fruits		1640.00	0.00	1640.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		1122.00	0.00	1122.00
	A.45.R.2	Medical Charges from P.G. Students		12167.00	0.00	12167.00
	A.46.R.1	Library Fees for all Departments		47009.00	0.00	47009.00
	A.46.R.4	Fine / Late Fee And Reference Charges		637.00	0.00	637.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		500.00	0.00	500.00
	A.48.R.2	Youth Festival Contribution		4850.00	0.00	4850.00
	A.48.R.8	Cultural Fee		3650.00	0.00	3650.00
	A.48.R.9	Magazine Fee		3650.00	0.00	3650.00
	A.49.R.7	Guest Charges		2200.00	0.00	2200.00
	A.50.R.1	Admission fees		3700.00	0.00	3700.00
	A.50.R.2	Hostel Fees (Rent)		70050.00	0.00	70050.00
	A.50.R.3	Reading Room Charges		3700.00	0.00	3700.00
	A.50.R.5	Water Charges and Elect. Charges		98000.00	0.00	98000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3700.00	0.00	3700.00
	A.50.R.7	Guest Charges		2966.00	0.00	2966.00
	A.50.R.9	Security Charges		3700.00	0.00	3700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		2800.00	0.00	2800.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.54.R.5	Xerox Charges		943.00	0.00	943.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		48311.00	0.00	48311.00
	A.59.R.1	Fees From Students		377395.00	0.00	377395.00
	A.59.R.2	Sale of S.I.M.		208905.00	0.00	208905.00
	A.59.R.3	Dhwaj Nidhi		1260.00	0.00	1260.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		45428.00	0.00	45428.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00
	A.65.R.1	Fees from students		63618.00	0.00	63618.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8890.00	0.00	8890.00
	A.68.R.2	Hostel Fees (Room rent)		34500.00	0.00	34500.00
	A.69.R.1	FEES FROM STUDENTS		23472.00	0.00	23472.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.72.R.1	Fees From Student Academic		3660.00	0.00	3660.00
	A.73.R.7	Guest Charges		750.00	0.00	750.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1250.00	0.00	1250.00
	E.1.R.9	Refund of Advances from college employees for University work.		23630.00	0.00	23630.00
	E.2.R.1	Library Deposit		11700.00	0.00	11700.00
	E.2.R.2	Laboratory Deposit		2350.00	0.00	2350.00
	E.2.R.5	Earnest Money Deposit		189500.00	0.00	189500.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		600.00	0.00	600.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		8200.00	0.00	8200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		149150.00	0.00	149150.00
	E.4.R.104.1	SGST		3313.01	0.00	3313.01
	E.4.R.104.2	CGST		3313.01	0.00	3313.01
	E.4.R.104.3	IGST		918.00	0.00	918.00
	E.4.R.11	E-Service Fee from the students (MKCL)		600.00	0.00	600.00
	E.4.R.110	Receipt for Youth Hostel		6500.00	0.00	6500.00
	E.4.R.110.1	Receipt for Youth Hostel		2800.00	0.00	2800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		30130.00	0.00	30130.00
	E.4.R.88	Fees for NSS Self Finance Unit		650.00	0.00	650.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		200.00	0.00	200.00
	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)		300.00	0.00	300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		275.00	0.00	275.00
	E.6.R.6	Physics (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)		150.00	0.00	150.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		400.00	0.00	400.00
		Group Total:-	**0.00**	**2313760.00**	**0.00**	**2313760.00**
		A/c - 02890200000061 Shivaji University Salary		55800153.00	0.00	55800153.00
		A/C - 02890110141892 Shivaji University DCPS FUND		1308355.00	0.00	1308355.00
		A/c - 18038 Bhagwan Mahavir Chair		285.00	0.00	285.00
		A/c - 11297 Endowment and Donation (Trust Fund)		20788.00	0.00	20788.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		24993.00	0.00	24993.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University		15449281.00	0.00	15449281.00
		A/c - 18766 Shivaji University Research & Development Fund		1200775.00	0.00	1200775.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		1767.00	0.00	1767.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		5000.00	0.00	5000.00
3090	E.2.R.6	Security Deposit		0.00	174.00	174.00
3090	E.4.R.5	Income Tax		0.00	69.00	69.00
3091	E.4.R.5	Income Tax		0.00	66.00	66.00
3095	E.4.R.5	Income Tax		0.00	60.00	60.00
3097	E.4.R.5	Income Tax		0.00	7.00	7.00
3098	E.4.R.5	Income Tax		0.00	15.00	15.00
3099	E.4.R.5	Income Tax		0.00	4.00	4.00
3100	E.4.R.5	Income Tax		0.00	8.00	8.00
3102	E.4.R.5	Income Tax		0.00	3.00	3.00
3103	E.4.R.5	Income Tax		0.00	3.00	3.00
3104	E.4.R.5	Income Tax		0.00	9.00	9.00
3105	E.4.R.5	Income Tax		0.00	1.00	1.00
3106	E.4.R.5	Income Tax		0.00	3.00	3.00
3107	E.4.R.5	Income Tax		0.00	1.00	1.00
3117	E.4.R.5	Income Tax		0.00	126.00	126.00
3118	E.4.R.5	Income Tax		0.00	333.00	333.00
3119	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
3119	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
3119	E.4.R.5	Income Tax		0.00	61.00	61.00
3123	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3123	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3123	E.4.R.5	Income Tax		0.00	5.00	5.00
3124	E.4.R.5	Income Tax		0.00	1.00	1.00
3125	E.4.R.5	Income Tax		0.00	2.00	2.00
3126	E.4.R.5	Income Tax		0.00	1.00	1.00
3128	E.4.R.5	Income Tax		0.00	6.00	6.00
3130	E.4.R.5	Income Tax		0.00	594.00	594.00
3131	E.4.R.5	Income Tax		0.00	1050.00	1050.00
3134	E.4.R.5	Income Tax		0.00	2.00	2.00
3137	E.4.R.5	Income Tax		0.00	250.00	250.00
3138	E.4.R.5	Income Tax		0.00	109.00	109.00
3141	E.4.R.5	Income Tax		0.00	17.00	17.00
3142	E.4.R.5	Income Tax		0.00	12.00	12.00
3143	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13603.00	13603.00
3144	E.4.R.5	Income Tax		0.00	11.00	11.00
3145	E.4.R.5	Income Tax		0.00	2.00	2.00
3146	E.4.R.5	Income Tax		0.00	1.00	1.00
3147	E.4.R.5	Income Tax		0.00	2.00	2.00
3150	E.4.R.5	Income Tax		0.00	17.00	17.00
3151	E.2.R.6	Security Deposit		0.00	212.00	212.00
3151	E.4.R.117	Labour Insurance		0.00	42.00	42.00
3151	E.4.R.118	Welfare Cess		0.00	42.00	42.00
3151	E.4.R.5	Income Tax		0.00	42.00	42.00
3152	E.2.R.6	Security Deposit		0.00	358.00	358.00
3152	E.4.R.117	Labour Insurance		0.00	72.00	72.00
3152	E.4.R.118	Welfare Cess		0.00	72.00	72.00
3152	E.4.R.5	Income Tax		0.00	143.00	143.00
3156	E.2.R.6	Security Deposit		0.00	2018.00	2018.00
3156	E.4.R.106.1	SGST (Under TDS)		0.00	626.00	626.00
3156	E.4.R.106.2	CGST (Under TDS)		0.00	626.00	626.00
3165	E.4.R.5	Income Tax		0.00	4.00	4.00
3168	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
3170	A.42.R.2	Receipts from Electricity Services		0.00	506.00	506.00
3170	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	440.00	440.00
3170	A.45.R.1	Health Services		0.00	3373.00	3373.00
		Group Total:-	**0.00**	**73811397.00**	**35270.00**	**73846667.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**76125157.00**	**35270.00**	**76160427.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2439.00	0.00	2439.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		14475.00	0.00	14475.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.25	Receipt from college magazine competition		2000.00	0.00	2000.00
	A.1.R.33	Eligibility fees		9300.00	0.00	9300.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		7400.00	0.00	7400.00
	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.		16200.00	0.00	16200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.10.R.2	Breakages		13480.00	0.00	13480.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.13.R.2	Breakages		2100.00	0.00	2100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.15.R.1	Fees From Student Academic		3280.00	0.00	3280.00
	A.18.R.1	Fees From Student Academic		56700.00	0.00	56700.00
	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		40600.00	0.00	40600.00
	A.18.R.5	Breakages		2800.00	0.00	2800.00
	A.18.R.6	M.Sc. Computer Science Course		111130.00	0.00	111130.00
	A.19.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.19.R.3	Breakages		750.00	0.00	750.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		5962.00	0.00	5962.00
	A.2.R.1	Affiliation Fees		31360.00	0.00	31360.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		116815.00	0.00	116815.00
	A.2.R.21	M. Phil Fees		24435.00	0.00	24435.00
	A.2.R.25	Receipt from Changes in staff		4750.00	0.00	4750.00
	A.2.R.26	Plagiarism		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		2550.00	0.00	2550.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		200.00	0.00	200.00
	A.2.R.7	Other Receipts		3600.00	0.00	3600.00
	A.20.R.3	Breakages		1050.00	0.00	1050.00
	A.22.R.2	Breakages		5750.00	0.00	5750.00
	A.23.R.1	Fees from students		20490.00	0.00	20490.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		62720.00	0.00	62720.00
	A.24.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		47200.00	0.00	47200.00
	A.25.R.4	Other Receipts		5500.00	0.00	5500.00
	A.26.R.1	Fees From Student Academic		2260.00	0.00	2260.00
	A.27.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		4645.00	0.00	4645.00
	A.3.R.1	Convocation fees		28780.00	0.00	28780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		59400.00	0.00	59400.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		194900.00	0.00	194900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		39800.00	0.00	39800.00
	A.3.R.2	Migration Transfer certificates fees		13290.00	0.00	13290.00
	A.3.R.7	Examination fees		7332.00	0.00	7332.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		25060.00	0.00	25060.00
	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		1260.00	0.00	1260.00
	A.34.R.1	Fees from Student Academic		45000.00	0.00	45000.00
	A.36.R.1	Fees from students academic		13480.00	0.00	13480.00
	A.38.R.1	Fees From Student Academic		91184.00	0.00	91184.00
	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.9	Receipts from sale of Tender forms		4000.00	0.00	4000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3887.00	0.00	3887.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.41.R.2	Post Graduate Gymkhana Fees		14325.00	0.00	14325.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3078.00	0.00	3078.00
	A.41.R.9	Fees for B.A. Sports		12170.00	0.00	12170.00
	A.42.R.2	Receipts from Electricity Services		42363.00	0.00	42363.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		4238.16	0.00	4238.16
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		25740.00	0.00	25740.00
	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		93660.56	0.00	93660.56
	A.43.R.2	Receipt from sale of Plantation And Fruits		1530.00	0.00	1530.00
	A.44.R.1	Guest House receipts		3590.00	0.00	3590.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		800.00	0.00	800.00
	A.45.R.1	Health Services		23557.00	0.00	23557.00
	A.45.R.2	Medical Charges from P.G. Students		17180.00	0.00	17180.00
	A.46.R.1	Library Fees for all Departments		49050.00	0.00	49050.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1225.00	0.00	1225.00
	A.48.R.10	Avishkar Fees (SUK)		980.00	0.00	980.00
	A.48.R.2	Youth Festival Contribution		7770.00	0.00	7770.00
	A.48.R.8	Cultural Fee		7550.00	0.00	7550.00
	A.48.R.9	Magazine Fee		7350.00	0.00	7350.00
	A.49.R.1	Admission fees		5000.00	0.00	5000.00
	A.49.R.2	Hostel Fees (Rent)		94650.00	0.00	94650.00
	A.49.R.3	Reading Room Charges		5000.00	0.00	5000.00
	A.49.R.5	Water Charges and Elect. Charges		131950.00	0.00	131950.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		5000.00	0.00	5000.00
	A.49.R.7	Guest Charges		850.00	0.00	850.00
	A.49.R.9	Security Charges		5000.00	0.00	5000.00
	A.50.R.1	Admission fees		14875.00	0.00	14875.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		273900.00	0.00	273900.00
	A.50.R.3	Reading Room Charges		14525.00	0.00	14525.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		378900.00	0.00	378900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		14450.00	0.00	14450.00
	A.50.R.7	Guest Charges		3149.00	0.00	3149.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		15000.00	0.00	15000.00
	A.52.R.8	Receipt against E - Suvidha		5850.00	0.00	5850.00
	A.54.R.1	Admission Fees		265.00	0.00	265.00
	A.56.R.3	Income from Advertisements on University website		10372.26	0.00	10372.26
	A.56.R.4	Internet Charges from Uty. Students		39912.00	0.00	39912.00
	A.58.R.1	Fees From Student Academic		7620.00	0.00	7620.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		100.00	0.00	100.00
	A.59.R.1	Fees From Students		440340.00	0.00	440340.00
	A.59.R.2	Sale of S.I.M.		255775.00	0.00	255775.00
	A.59.R.3	Dhwaj Nidhi		1470.00	0.00	1470.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		161335.00	0.00	161335.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		45428.00	0.00	45428.00
	A.60.R.3	Other Receipts		50.00	0.00	50.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		22690.00	0.00	22690.00
	A.62.R.1	Fees from Students		88160.00	0.00	88160.00
	A.65.R.1	Fees from students		31740.00	0.00	31740.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.69.R.1	FEES FROM STUDENTS		10120.00	0.00	10120.00
	A.70.R.1	Fees From Student Academic		34240.00	0.00	34240.00
	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		2600.00	0.00	2600.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		2150.00	0.00	2150.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.2	Breakages		1600.00	0.00	1600.00
	D.2.R.159	DST FIST Program Zoology Dept.		203.00	0.00	203.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.267	DST - PURSE Scheme Phase - II		18505.00	0.00	18505.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5330.00	0.00	5330.00
	E.2.R.1	Library Deposit		9000.00	0.00	9000.00
	E.2.R.2	Laboratory Deposit		2700.00	0.00	2700.00
	E.2.R.3	Hostel Deposit		0.00	0.00	0.00
	E.2.R.5	Earnest Money Deposit		152000.00	0.00	152000.00
	E.2.R.6	Security Deposit		161250.00	0.00	161250.00
	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		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		1240.00	0.00	1240.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		1800.00	0.00	1800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		140750.00	0.00	140750.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		693586.00	0.00	693586.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		693586.00	0.00	693586.00
	E.4.R.104.1	SGST		12234.93	0.00	12234.93
	E.4.R.104.2	CGST		12234.93	0.00	12234.93
	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		7500.00	0.00	7500.00
	E.4.R.110.1	Receipt for Youth Hostel		5750.00	0.00	5750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		28710.00	0.00	28710.00
	E.4.R.88	Fees for NSS Self Finance Unit		1210.00	0.00	1210.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		300.00	0.00	300.00
	E.6.R.10	Chemistry (Alumni Meet)		650.00	0.00	650.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		400.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)		950.00	0.00	950.00
	E.6.R.23	Microbiology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		550.00	0.00	550.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	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)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		675.00	0.00	675.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		450.00	0.00	450.00
	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)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**5630233.84**	**0.00**	**5630233.84**
		A/c - 02890100000347 Shivaji University Depreciation Fund		104378.00	0.00	104378.00
		A/c - 1234 Shivaji University Gratuity Fund.		336730.00	0.00	336730.00
		A/c - 21742 Shivaji University Kolhapur.		1600.00	0.00	1600.00
		A/c - 02890200000001 UCO Bank Shivaji University		742921.00	0.00	742921.00
3174	E.4.R.5	Income Tax		0.00	6697.00	6697.00
3175	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
3176	A.44.R.1	Guest House receipts		0.00	2620.00	2620.00
3177	A.7.R.5	Receipts against AMC		0.00	1443.00	1443.00
3178	A.44.R.1	Guest House receipts		0.00	3210.00	3210.00
3188	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3188	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3188	E.4.R.5	Income Tax		0.00	2.00	2.00
3190	E.4.R.5	Income Tax		0.00	3.00	3.00
3191	E.4.R.5	Income Tax		0.00	9.00	9.00
3192	A.44.R.1	Guest House receipts		0.00	180.00	180.00
3193	E.4.R.5	Income Tax		0.00	8.00	8.00
3194	A.44.R.1	Guest House receipts		0.00	540.00	540.00
3195	E.4.R.5	Income Tax		0.00	2.00	2.00
3196	A.44.R.1	Guest House receipts		0.00	90.00	90.00
3197	E.4.R.5	Income Tax		0.00	3.00	3.00
3198	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3199	E.4.R.5	Income Tax		0.00	1.00	1.00
3200	E.4.R.5	Income Tax		0.00	2.00	2.00
3201	E.4.R.5	Income Tax		0.00	3.00	3.00
3204	E.4.R.5	Income Tax		0.00	2.00	2.00
3205	E.4.R.5	Income Tax		0.00	2.00	2.00
3206	E.4.R.5	Income Tax		0.00	1.00	1.00
3208	E.4.R.5	Income Tax		0.00	1.00	1.00
3209	E.4.R.5	Income Tax		0.00	8.00	8.00
3210	E.4.R.5	Income Tax		0.00	22.00	22.00
3211	E.4.R.5	Income Tax		0.00	6.00	6.00
3214	E.4.R.5	Income Tax		0.00	6.00	6.00
3220	E.4.R.5	Income Tax		0.00	2.00	2.00
3221	E.4.R.5	Income Tax		0.00	1.00	1.00
3222	E.4.R.5	Income Tax		0.00	1.00	1.00
3223	E.4.R.5	Income Tax		0.00	3.00	3.00
3224	E.4.R.5	Income Tax		0.00	1.00	1.00
3225	E.4.R.5	Income Tax		0.00	1.00	1.00
3226	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
3226	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
3226	E.4.R.5	Income Tax		0.00	10.00	10.00
3227	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
3227	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
3227	E.4.R.5	Income Tax		0.00	26.00	26.00
3228	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55670.00	55670.00
3229	E.4.R.5	Income Tax		0.00	13.00	13.00
3230	E.4.R.5	Income Tax		0.00	11.00	11.00
3231	E.4.R.5	Income Tax		0.00	21.00	21.00
3232	E.4.R.5	Income Tax		0.00	5.00	5.00
3234	E.4.R.5	Income Tax		0.00	3.00	3.00
3235	E.4.R.5	Income Tax		0.00	2.00	2.00
3237	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
3238	A.48.R.10	Avishkar Fees (SUK)		0.00	7440.00	7440.00
		Group Total:-	**0.00**	**1185629.00**	**79380.00**	**1265009.00**
		Grand Total:-	**0.00**	**6815862.84**	**79380.00**	**6895242.84**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1638.00	0.00	1638.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		9525.00	0.00	9525.00
	A.1.R.24	Other Receipts		136.00	0.00	136.00
	A.1.R.33	Eligibility fees		9700.00	0.00	9700.00
	A.1.R.37	Receipt against Placement Cell		5400.00	0.00	5400.00
	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.		5700.00	0.00	5700.00
	A.10.R.1	Fees from Student Academic		8100.00	0.00	8100.00
	A.10.R.2	Breakages		5392.00	0.00	5392.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.15.R.1	Fees From Student Academic		660.00	0.00	660.00
	A.18.R.1	Fees From Student Academic		27480.00	0.00	27480.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		34360.00	0.00	34360.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		20240.00	0.00	20240.00
	A.19.R.1	Fees From Student Academic		32995.00	0.00	32995.00
	A.19.R.3	Breakages		1400.00	0.00	1400.00
	A.2.R.1	Affiliation Fees		12864.00	0.00	12864.00
	A.2.R.10	Lead College 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		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		145695.00	0.00	145695.00
	A.2.R.25	Receipt from Changes in staff		9220.00	0.00	9220.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1975.00	0.00	1975.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		107679.00	0.00	107679.00
	A.20.R.3	Breakages		1200.00	0.00	1200.00
	A.23.R.1	Fees from students		40120.00	0.00	40120.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		1260.00	0.00	1260.00
	A.25.R.1	Fees From Student Academic		3060.00	0.00	3060.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		14360.00	0.00	14360.00
	A.25.R.4	Other Receipts		3000.00	0.00	3000.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.1	Fees From Student Academic		5160.00	0.00	5160.00
	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		3325.00	0.00	3325.00
	A.3.R.1	Convocation fees		19270.00	0.00	19270.00
	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)		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		85200.00	0.00	85200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		139300.00	0.00	139300.00
	A.3.R.2	Migration Transfer certificates fees		8800.00	0.00	8800.00
	A.3.R.7	Examination fees		3870.00	0.00	3870.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16560.00	0.00	16560.00
	A.30.R.1	Fees From Student Academic		20.00	0.00	20.00
	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		120.00	0.00	120.00
	A.34.R.1	Fees from Student Academic		15725.00	0.00	15725.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		10200.00	0.00	10200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2873.00	0.00	2873.00
	A.41.R.2	Post Graduate Gymkhana Fees		9565.00	0.00	9565.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		2076.32	0.00	2076.32
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2242.00	0.00	2242.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		40581.00	0.00	40581.00
	A.42.R.8	Sale of Tender Forms		18241.00	0.00	18241.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		2070.00	0.00	2070.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		7500.00	0.00	7500.00
	A.44.R.1	Guest House receipts		5940.00	0.00	5940.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2400.00	0.00	2400.00
	A.45.R.1	Health Services		2756.00	0.00	2756.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.45.R.2	Medical Charges from P.G. Students		14401.00	0.00	14401.00
	A.46.R.1	Library Fees for all Departments		40927.00	0.00	40927.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3823.00	0.00	3823.00
	A.48.R.10	Avishkar Fees (SUK)		800.00	0.00	800.00
	A.48.R.2	Youth Festival Contribution		5807.00	0.00	5807.00
	A.48.R.8	Cultural Fee		5750.00	0.00	5750.00
	A.48.R.9	Magazine Fee		5750.00	0.00	5750.00
	A.49.R.1	Admission fees		1300.00	0.00	1300.00
	A.49.R.2	Hostel Fees (Rent)		24450.00	0.00	24450.00
	A.49.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.49.R.5	Water Charges and Elect. Charges		34000.00	0.00	34000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1300.00	0.00	1300.00
	A.49.R.9	Security Charges		1300.00	0.00	1300.00
	A.5.R.1	Fees From Student Academic		5080.00	0.00	5080.00
	A.50.R.1	Admission fees		5825.00	0.00	5825.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		106500.00	0.00	106500.00
	A.50.R.3	Reading Room Charges		5675.00	0.00	5675.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		147050.00	0.00	147050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5650.00	0.00	5650.00
	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		6100.00	0.00	6100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.51.R.2	University Publication.		3150.00	0.00	3150.00
	A.52.R.8	Receipt against E - Suvidha		3675.00	0.00	3675.00
	A.54.R.1	Admission Fees		1750.00	0.00	1750.00
	A.54.R.5	Xerox Charges		2600.00	0.00	2600.00
	A.55.R.2	Sale of Tickets.		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		40129.00	0.00	40129.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		118220.00	0.00	118220.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2795400.00	0.00	2795400.00
	A.59.R.2	Sale of S.I.M.		53395.00	0.00	53395.00
	A.59.R.3	Dhwaj Nidhi		1510.00	0.00	1510.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		126598.00	0.00	126598.00
	A.60.R.3	Other Receipts		364.00	0.00	364.00
	A.60.R.5	Library Fee		1550.00	0.00	1550.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.62.R.1	Fees from Students		64600.00	0.00	64600.00
	A.65.R.1	Fees from students		69240.00	0.00	69240.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12040.00	0.00	12040.00
	A.67.R.5	Fees From Students (M.R.S.)		320.00	0.00	320.00
	A.70.R.1	Fees From Student Academic		8120.00	0.00	8120.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		55860.00	0.00	55860.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20.00	0.00	20.00
	E.2.R.1	Library Deposit		9100.00	0.00	9100.00
	E.2.R.2	Laboratory Deposit		2700.00	0.00	2700.00
	E.2.R.3	Hostel Deposit		0.00	0.00	0.00
	E.2.R.5	Earnest Money Deposit		577579.00	0.00	577579.00
	E.3.R.13.1	Contribution for Fund		150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund		755.00	0.00	755.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	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.		35350.00	0.00	35350.00
	E.4.R.104.1	SGST		7936.79	0.00	7936.79
	E.4.R.104.2	CGST		7936.79	0.00	7936.79
	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		2100.00	0.00	2100.00
	E.4.R.110.1	Receipt for Youth Hostel		9650.00	0.00	9650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5040.00	0.00	5040.00
	E.4.R.5	Income Tax		20.00	0.00	20.00
	E.4.R.82	Corpus Fund - Botany Dept.		330.00	0.00	330.00
	E.4.R.88	Fees for NSS Self Finance Unit		840.00	0.00	840.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		500.00	0.00	500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		28.00	0.00	28.00
	E.6.R.10	Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		300.00	0.00	300.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	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.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.5	Electronics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
	E.6.R.9	Statistics (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**5544312.90**	**0.00**	**5544312.90**
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		6270.00	0.00	6270.00
		A/c - 02890200000001 UCO Bank Shivaji University		3909898.00	0.00	3909898.00
		A/c - 02890200000061 Shivaji University Salary		28721778.00	0.00	28721778.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		772143.00	0.00	772143.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		65840.00	0.00	65840.00
		A/c - 18766 Shivaji University Research & Development Fund		5009863.00	0.00	5009863.00
3242	E.2.R.6	Security Deposit		0.00	4870.00	4870.00
3242	E.4.R.106.1	SGST (Under TDS)		0.00	271.00	271.00
3242	E.4.R.106.2	CGST (Under TDS)		0.00	271.00	271.00
3242	E.4.R.5	Income Tax		0.00	541.00	541.00
3243	E.2.R.6	Security Deposit		0.00	4428.00	4428.00
3243	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
3243	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
3243	E.4.R.5	Income Tax		0.00	492.00	492.00
3246	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
3246	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
3246	E.4.R.5	Income Tax		0.00	25.00	25.00
3249	E.4.R.5	Income Tax		0.00	9.00	9.00
3250	E.4.R.5	Income Tax		0.00	5.00	5.00
3251	E.4.R.5	Income Tax		0.00	5.00	5.00
3252	E.4.R.5	Income Tax		0.00	3.00	3.00
3253	E.4.R.5	Income Tax		0.00	2.00	2.00
3254	E.4.R.5	Income Tax		0.00	21.00	21.00
3255	E.4.R.5	Income Tax		0.00	558.00	558.00
3256	E.4.R.5	Income Tax		0.00	122.00	122.00
3257	E.4.R.5	Income Tax		0.00	122.00	122.00
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	1.00	1.00
3259	E.4.R.5	Income Tax		0.00	1.00	1.00
3263	E.4.R.5	Income Tax		0.00	21.00	21.00
3264	E.4.R.5	Income Tax		0.00	16.00	16.00
3265	E.4.R.5	Income Tax		0.00	8.00	8.00
3266	E.4.R.5	Income Tax		0.00	2.00	2.00
3268	E.4.R.5	Income Tax		0.00	3.00	3.00
3269	E.4.R.5	Income Tax		0.00	21.00	21.00
3274	E.4.R.5	Income Tax		0.00	2075.00	2075.00
3275	E.4.R.5	Income Tax		0.00	15.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3276	E.4.R.5	Income Tax		0.00	12.00	12.00
3277	E.4.R.5	Income Tax		0.00	17.00	17.00
3278	E.4.R.5	Income Tax		0.00	15.00	15.00
3279	E.4.R.5	Income Tax		0.00	1715.00	1715.00
3280	E.4.R.5	Income Tax		0.00	2748.00	2748.00
3281	E.4.R.5	Income Tax		0.00	10.00	10.00
3282	E.4.R.5	Income Tax		0.00	4.00	4.00
3283	E.4.R.5	Income Tax		0.00	1.00	1.00
3284	E.4.R.5	Income Tax		0.00	2.00	2.00
3286	A.44.R.1	Guest House receipts		0.00	450.00	450.00
3287	E.4.R.5	Income Tax		0.00	8.00	8.00
3288	E.4.R.5	Income Tax		0.00	58.00	58.00
3289	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3289	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3289	E.4.R.5	Income Tax		0.00	98.00	98.00
3290	E.2.R.6	Security Deposit		0.00	69.00	69.00
3290	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
3290	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
3293	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
3293	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
3293	E.4.R.5	Income Tax		0.00	26.00	26.00
3294	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
3294	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
3294	E.4.R.5	Income Tax		0.00	58.00	58.00
3295	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3295	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3295	E.4.R.5	Income Tax		0.00	3.00	3.00
3296	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3296	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3296	E.4.R.5	Income Tax		0.00	2.00	2.00
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	3.00	3.00
3298	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3298	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3298	E.4.R.5	Income Tax		0.00	2.00	2.00
3299	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
3299	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
3299	E.4.R.5	Income Tax		0.00	24.00	24.00
3300	E.4.R.5	Income Tax		0.00	1.00	1.00
3302	E.4.R.5	Income Tax		0.00	67.00	67.00
3303	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
3305	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3305	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3305	E.4.R.5	Income Tax		0.00	2.00	2.00
3306	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3306	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3306	E.4.R.5	Income Tax		0.00	2.00	2.00
3307	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3307	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3307	E.4.R.5	Income Tax		0.00	3.00	3.00
3308	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3308	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3308	E.4.R.5	Income Tax		0.00	2.00	2.00
3309	E.4.R.5	Income Tax		0.00	2.00	2.00
3310	E.4.R.5	Income Tax		0.00	4.00	4.00
3311	E.4.R.5	Income Tax		0.00	1.00	1.00
3312	E.4.R.5	Income Tax		0.00	4.00	4.00
3313	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
3313	E.3.R.23	Paper Stock Account		0.00	96.00	96.00
3314	A.44.R.1	Guest House receipts		0.00	4280.00	4280.00
3316	E.4.R.5	Income Tax		0.00	2.00	2.00
3318	A.7.R.5	Receipts against AMC		0.00	415.00	415.00
3319	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
3319	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
3319	E.4.R.5	Income Tax		0.00	160.00	160.00
3326	E.4.R.5	Income Tax		0.00	1.00	1.00
3327	E.4.R.5	Income Tax		0.00	17.00	17.00
3328	E.4.R.5	Income Tax		0.00	1.00	1.00
3330	E.4.R.5	Income Tax		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3331	E.4.R.5	Income Tax		0.00	6.00	6.00
3332	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6300.00	6300.00
3332	E.3.R.23	Paper Stock Account		0.00	656.00	656.00
3333	E.4.R.5	Income Tax		0.00	1.00	1.00
3334	E.4.R.5	Income Tax		0.00	20.00	20.00
3335	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
3335	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
3336	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
3336	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
3336	E.4.R.5	Income Tax		0.00	53.00	53.00
3338	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
3340	E.4.R.5	Income Tax		0.00	1700.00	1700.00
3341	A.7.R.5	Receipts against AMC		0.00	926.00	926.00
3342	A.44.R.1	Guest House receipts		0.00	480.00	480.00
3343	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4222.00	4222.00
3343	E.3.R.23	Paper Stock Account		0.00	1063.00	1063.00
3344	A.54.R.9	Service Charges from Unit		0.00	46890.00	46890.00
3345	A.54.R.9	Service Charges from Unit		0.00	45720.00	45720.00
3346	E.4.R.5	Income Tax		0.00	1347.00	1347.00
3347	E.4.R.5	Income Tax		0.00	1600.00	1600.00
3348	E.4.R.5	Income Tax		0.00	1645.00	1645.00
3349	E.4.R.5	Income Tax		0.00	1738.00	1738.00
3353	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
3353	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
3353	E.4.R.5	Income Tax		0.00	106.00	106.00
3354	E.2.R.6	Security Deposit		0.00	296.00	296.00
3355	E.4.R.5	Income Tax		0.00	390.00	390.00
3357	E.4.R.5	Income Tax		0.00	28.00	28.00
3360	E.4.R.5	Income Tax		0.00	124.00	124.00
3361	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
3361	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
3361	E.4.R.5	Income Tax		0.00	109.00	109.00
3362	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
3362	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
3362	E.4.R.5	Income Tax		0.00	117.00	117.00
3363	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
3363	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
3363	E.4.R.5	Income Tax		0.00	269.00	269.00
3364	E.4.R.5	Income Tax		0.00	94.00	94.00
3366	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
3366	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
3366	E.4.R.5	Income Tax		0.00	660.00	660.00
3368	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
3368	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
3368	E.4.R.5	Income Tax		0.00	83.00	83.00
3369	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
3369	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
3371	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3371	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3371	E.4.R.5	Income Tax		0.00	8.00	8.00
3372	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
3372	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
3372	E.4.R.5	Income Tax		0.00	20.00	20.00
3375	E.2.R.6	Security Deposit		0.00	79388.00	79388.00
3375	E.4.R.106.1	SGST (Under TDS)		0.00	26463.00	26463.00
3375	E.4.R.106.2	CGST (Under TDS)		0.00	26463.00	26463.00
		Group Total:-	**0.00**	**38485792.00**	**318458.00**	**38804250.00**
		Grand Total:-	**0.00**	**44030104.90**	**318458.00**	**44348562.90**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2269.00	0.00	2269.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13075.00	0.00	13075.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		19800.00	0.00	19800.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		4800.00	0.00	4800.00
	A.1.R.39	Receipt for International Affairs Cell		35815.00	0.00	35815.00
	A.1.R.41	I Card Fee		3000.00	0.00	3000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6000.00	0.00	6000.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.10.R.2	Breakages		6066.00	0.00	6066.00
	A.11.R.1	Fees from Students		6060.00	0.00	6060.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		2240.00	0.00	2240.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		12000.00	0.00	12000.00
	A.13.R.6	Diploma in Sericulture		40000.00	0.00	40000.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.1	Fees From Student Academic		2260.00	0.00	2260.00
	A.18.R.1	Fees From Student Academic		45350.00	0.00	45350.00
	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		120450.00	0.00	120450.00
	A.19.R.1	Fees From Student Academic		9121.00	0.00	9121.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		1920.00	0.00	1920.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		112012.00	0.00	112012.00
	A.2.R.25	Receipt from Changes in staff		3180.00	0.00	3180.00
	A.2.R.26	Plagiarism		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		3225.00	0.00	3225.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		200.00	0.00	200.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		31000.00	0.00	31000.00
	A.20.R.1	Fees From Student Academic		85200.00	0.00	85200.00
	A.20.R.3	Breakages		900.00	0.00	900.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.22.R.2	Breakages		1150.00	0.00	1150.00
	A.23.R.1	Fees from students		6060.00	0.00	6060.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		6060.00	0.00	6060.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		27720.00	0.00	27720.00
	A.25.R.4	Other Receipts		3000.00	0.00	3000.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.27.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1140.00	0.00	1140.00
	A.3.R.1	Convocation fees		32400.00	0.00	32400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13200.00	0.00	13200.00
	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.15	Fees from Revaluation and Verification of Answer books		109150.00	0.00	109150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		102300.00	0.00	102300.00
	A.3.R.2	Migration Transfer certificates fees		9720.00	0.00	9720.00
	A.3.R.7	Examination fees		3540.00	0.00	3540.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		32220.00	0.00	32220.00
	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		120.00	0.00	120.00
	A.32.R.1	Fees From Student Academic (B.lib.)		10360.00	0.00	10360.00
	A.33.R.1	Fees From Student Academic		11070.00	0.00	11070.00
	A.34.R.1	Fees from Student Academic		15100.00	0.00	15100.00
	A.36.R.1	Fees from students academic		3560.00	0.00	3560.00
	A.37.R.2	Fees from courses under Adult Education		50.00	0.00	50.00
	A.38.R.1	Fees From Student Academic		10680.00	0.00	10680.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4148.00	0.00	4148.00
	A.41.R.2	Post Graduate Gymkhana Fees		13055.00	0.00	13055.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3090.00	0.00	3090.00
	A.41.R.9	Fees for B.A. Sports		1170.00	0.00	1170.00
	A.42.R.8	Sale of Tender Forms		7171.30	0.00	7171.30
	A.43.R.2	Receipt from sale of Plantation And Fruits		825.00	0.00	825.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.45.R.1	Health Services		1354.00	0.00	1354.00
	A.45.R.2	Medical Charges from P.G. Students		21016.00	0.00	21016.00
	A.46.R.1	Library Fees for all Departments		52771.00	0.00	52771.00
	A.46.R.4	Fine / Late Fee And Reference Charges		631.00	0.00	631.00
	A.48.R.10	Avishkar Fees (SUK)		1570.00	0.00	1570.00
	A.48.R.2	Youth Festival Contribution		7290.00	0.00	7290.00
	A.48.R.8	Cultural Fee		8550.00	0.00	8550.00
	A.48.R.9	Magazine Fee		8250.00	0.00	8250.00
	A.49.R.1	Admission fees		1500.00	0.00	1500.00
	A.49.R.2	Hostel Fees (Rent)		30050.00	0.00	30050.00
	A.49.R.3	Reading Room Charges		1500.00	0.00	1500.00
	A.49.R.5	Water Charges and Elect. Charges		39200.00	0.00	39200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00
	A.49.R.7	Guest Charges		260.00	0.00	260.00
	A.49.R.9	Security Charges		1450.00	0.00	1450.00
	A.50.R.1	Admission fees		3625.00	0.00	3625.00
	A.50.R.2	Hostel Fees (Rent)		65150.00	0.00	65150.00
	A.50.R.3	Reading Room Charges		3475.00	0.00	3475.00
	A.50.R.5	Water Charges and Elect. Charges		91450.00	0.00	91450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3450.00	0.00	3450.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		3500.00	0.00	3500.00
	A.51.R.2	University Publication.		12516.00	0.00	12516.00
	A.52.R.8	Receipt against E - Suvidha		2800.00	0.00	2800.00
	A.54.R.1	Admission Fees		2800.00	0.00	2800.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		40524.00	0.00	40524.00
	A.57.R.5	Fees from M. B. A. Course		1667461.00	0.00	1667461.00
	A.58.R.1	Fees From Student Academic		8740.00	0.00	8740.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		150.00	0.00	150.00
	A.59.R.1	Fees From Students		66875.00	0.00	66875.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		93180.00	0.00	93180.00
	A.59.R.2	Sale of S.I.M.		36270.00	0.00	36270.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.6.R.1	Fees From Student Academic		5100.00	0.00	5100.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		3400.00	0.00	3400.00
	A.64.R.2	Hostel fees (Room Rent)		159654.00	0.00	159654.00
	A.64.R.3	Reading Room Charges		3600.00	0.00	3600.00
	A.64.R.5	Water and Electricity Charges		151000.00	0.00	151000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		3600.00	0.00	3600.00
	A.64.R.9	Security Charges		7150.00	0.00	7150.00
	A.65.R.1	Fees from students		17674.00	0.00	17674.00
	A.67.R.3	Fees From Students (M. B. A. Course)		15580.00	0.00	15580.00
	A.67.R.4	Fees From Students (M. Tech. Course)		2320.00	0.00	2320.00
	A.67.R.5	Fees From Students (M.R.S.)		720.00	0.00	720.00
	A.67.R.7	Fees From Students (M.S.W.)		20.00	0.00	20.00
	A.69.R.1	FEES FROM STUDENTS		7770.00	0.00	7770.00
	A.70.R.1	Fees From Student Academic		16360.00	0.00	16360.00
	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		2600.00	0.00	2600.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		159100.00	0.00	159100.00
	D.1.R.175	SAP - DRS - I. English Dept.		34.00	0.00	34.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		36.00	0.00	36.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		268.00	0.00	268.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		18.00	0.00	18.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		13576.00	0.00	13576.00
	E.1.R.7	Refund of Advance from salary grants		28851698.00	0.00	28851698.00
	E.2.R.1	Library Deposit		47500.00	0.00	47500.00
	E.2.R.2	Laboratory Deposit		12200.00	0.00	12200.00
	E.2.R.3	Hostel Deposit		3400.00	0.00	3400.00
	E.2.R.5	Earnest Money Deposit		98226.00	0.00	98226.00
	E.3.R.13.1	Contribution for Fund		590.00	0.00	590.00
	E.3.R.13.1.1	Contribution for Fund		780.00	0.00	780.00
	E.3.R.24	Bills Payable Account		819.00	0.00	819.00
	E.3.R.44.1	Penalty from teachers & students		3600.00	0.00	3600.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		16570.00	0.00	16570.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		13320.00	0.00	13320.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		14301.00	0.00	14301.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		14913.00	0.00	14913.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		31850.00	0.00	31850.00
	E.4.R.104.1	SGST		3670.85	0.00	3670.85
	E.4.R.104.2	CGST		3670.85	0.00	3670.85
	E.4.R.11	E-Service Fee from the students (MKCL)		5350.00	0.00	5350.00
	E.4.R.110	Receipt for Youth Hostel		4050.00	0.00	4050.00
	E.4.R.110.1	Receipt for Youth Hostel		3800.00	0.00	3800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3420.00	0.00	3420.00
	E.4.R.5	Income Tax		8.00	0.00	8.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		1360.00	0.00	1360.00
	E.6.R.10	Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		900.00	0.00	900.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		300.00	0.00	300.00
	E.6.R.26	Marathi (Alumni Meet)		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)		350.00	0.00	350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.33	Journalism 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)		75.00	0.00	75.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		250.00	0.00	250.00
	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)		950.00	0.00	950.00
	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)		700.00	0.00	700.00
	E.6.R.9	Statistics (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**33036350.00**	**0.00**	**33036350.00**
		Ac No. 60448361619 S.U.K. SERB SURE SAS		16777.00	0.00	16777.00
		A/c - 02890200000001 UCO Bank Shivaji University		541844.00	0.00	541844.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		3614.00	0.00	3614.00
3380	E.4.R.5	Income Tax		0.00	463.00	463.00
3382	E.1.R.9	Refund of Advances from college employees for University work.		0.00	45000.00	45000.00
3384	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
3384	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
3384	E.4.R.5	Income Tax		0.00	160.00	160.00
3385	E.2.R.6	Security Deposit		0.00	683.00	683.00
3385	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
3385	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
3385	E.4.R.5	Income Tax		0.00	455.00	455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3386	E.4.R.5	Income Tax		0.00	1650.00	1650.00
3387	A.44.R.1	Guest House receipts		0.00	18000.00	18000.00
3388	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
3388	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
3388	E.4.R.5	Income Tax		0.00	244.00	244.00
3390	E.4.R.5	Income Tax		0.00	3888.00	3888.00
3391	E.4.R.5	Income Tax		0.00	800.00	800.00
3392	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
3392	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
3392	E.4.R.5	Income Tax		0.00	661.00	661.00
3393	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
3393	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
3393	E.4.R.5	Income Tax		0.00	51.00	51.00
3394	E.4.R.5	Income Tax		0.00	260.00	260.00
3395	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3395	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3395	E.4.R.5	Income Tax		0.00	2.00	2.00
3396	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
3396	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
3396	E.4.R.5	Income Tax		0.00	18.00	18.00
3397	E.4.R.5	Income Tax		0.00	1120.00	1120.00
3399	E.4.R.5	Income Tax		0.00	2650.00	2650.00
3403	E.4.R.5	Income Tax		0.00	3.00	3.00
3405	E.4.R.5	Income Tax		0.00	2.00	2.00
3406	E.4.R.5	Income Tax		0.00	1.00	1.00
3407	E.4.R.5	Income Tax		0.00	1.00	1.00
3408	E.4.R.5	Income Tax		0.00	2300.00	2300.00
3411	E.4.R.5	Income Tax		0.00	2610.00	2610.00
3412	E.4.R.5	Income Tax		0.00	2300.00	2300.00
3413	E.4.R.5	Income Tax		0.00	1750.00	1750.00
3414	E.4.R.5	Income Tax		0.00	1150.00	1150.00
3415	E.4.R.5	Income Tax		0.00	1944.00	1944.00
3416	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	49490.00	49490.00
3416	E.3.R.23	Paper Stock Account		0.00	110329.00	110329.00
3417	E.1.R.9	Refund of Advances from college employees for University work.		0.00	143358.00	143358.00
		Group Total:-	**0.00**	**562235.00**	**392933.00**	**955168.00**
		Grand Total:-	**0.00**	**33598585.00**	**392933.00**	**33991518.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1765.00	0.00	1765.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10225.00	0.00	10225.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		12450.00	0.00	12450.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.1.R.41	I Card Fee		1800.00	0.00	1800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		2022.00	0.00	2022.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.13.R.1	Fees from Student Academic		6480.00	0.00	6480.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	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		220.00	0.00	220.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		2095.00	0.00	2095.00
	A.18.R.1	Fees From Student Academic		61270.00	0.00	61270.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		52430.00	0.00	52430.00
	A.18.R.5	Breakages		800.00	0.00	800.00
	A.18.R.6	M.Sc. Computer Science Course		51410.00	0.00	51410.00
	A.19.R.1	Fees From Student Academic		9121.00	0.00	9121.00
	A.19.R.3	Breakages		1000.00	0.00	1000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		7474.00	0.00	7474.00
	A.2.R.1	Affiliation Fees		14112.00	0.00	14112.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		27215.00	0.00	27215.00
	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		2100.00	0.00	2100.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		28000.00	0.00	28000.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.22.R.1	Fees From Student Academic		58036.00	0.00	58036.00
	A.22.R.2	Breakages		1150.00	0.00	1150.00
	A.23.R.1	Fees from students		20.00	0.00	20.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		32120.00	0.00	32120.00
	A.25.R.1	Fees From Student Academic		3060.00	0.00	3060.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		9240.00	0.00	9240.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.27.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.28.R.1	Fees From Student Academic		2360.00	0.00	2360.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		4325.00	0.00	4325.00
	A.3.R.1	Convocation fees		37300.00	0.00	37300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8250.00	0.00	8250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		111000.00	0.00	111000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		211000.00	0.00	211000.00
	A.3.R.2	Migration Transfer certificates fees		15010.00	0.00	15010.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		49991.00	0.00	49991.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.10	Fees From Student of B.Com. Banking Financial Services and Insurance (B.F.S.I) Course		8189.00	0.00	8189.00
	A.36.R.1	Fees from students academic		11240.00	0.00	11240.00
	A.37.R.6	Fees for M.A. Yoga Shastra		15500.00	0.00	15500.00
	A.38.R.1	Fees From Student Academic		21800.00	0.00	21800.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		48.00	0.00	48.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		5100.00	0.00	5100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3075.00	0.00	3075.00
	A.41.R.2	Post Graduate Gymkhana Fees		9455.00	0.00	9455.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2274.00	0.00	2274.00
	A.42.R.8	Sale of Tender Forms		2654.92	0.00	2654.92
	A.43.R.2	Receipt from sale of Plantation And Fruits		430.00	0.00	430.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		12294.30	0.00	12294.30
	A.45.R.1	Health Services		1446.00	0.00	1446.00
	A.45.R.2	Medical Charges from P.G. Students		12890.00	0.00	12890.00
	A.46.R.1	Library Fees for all Departments		36302.00	0.00	36302.00
	A.46.R.4	Fine / Late Fee And Reference Charges		447.00	0.00	447.00
	A.48.R.10	Avishkar Fees (SUK)		840.00	0.00	840.00
	A.48.R.2	Youth Festival Contribution		5205.00	0.00	5205.00
	A.48.R.8	Cultural Fee		6150.00	0.00	6150.00
	A.48.R.9	Magazine Fee		6250.00	0.00	6250.00
	A.49.R.1	Admission fees		1200.00	0.00	1200.00
	A.49.R.2	Hostel Fees (Rent)		22800.00	0.00	22800.00
	A.49.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.49.R.5	Water Charges and Elect. Charges		31800.00	0.00	31800.00
	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		3325.00	0.00	3325.00
	A.50.R.2	Hostel Fees (Rent)		61930.00	0.00	61930.00
	A.50.R.3	Reading Room Charges		3325.00	0.00	3325.00
	A.50.R.5	Water Charges and Elect. Charges		86400.00	0.00	86400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3350.00	0.00	3350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		3300.00	0.00	3300.00
	A.52.R.8	Receipt against E - Suvidha		2200.00	0.00	2200.00
	A.54.R.1	Admission Fees		3540.00	0.00	3540.00
	A.54.R.5	Xerox Charges		2726.00	0.00	2726.00
	A.56.R.4	Internet Charges from Uty. Students		23694.00	0.00	23694.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		167845.00	0.00	167845.00
	A.59.R.2	Sale of S.I.M.		95390.00	0.00	95390.00
	A.59.R.3	Dhwaj Nidhi		560.00	0.00	560.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		47320.00	0.00	47320.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		9560.00	0.00	9560.00
	A.64.R.1	Admission fees		4800.00	0.00	4800.00
	A.64.R.2	Hostel fees (Room Rent)		205229.00	0.00	205229.00
	A.64.R.3	Reading Room Charges		4600.00	0.00	4600.00
	A.64.R.5	Water and Electricity Charges		193200.00	0.00	193200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		4600.00	0.00	4600.00
	A.64.R.9	Security Charges		9200.00	0.00	9200.00
	A.65.R.1	Fees from students		67635.00	0.00	67635.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3040.00	0.00	3040.00
	A.69.R.1	FEES FROM STUDENTS		13054.00	0.00	13054.00
	A.70.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.76.R.1	Fees from Student Academic		35360.00	0.00	35360.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		10000.00	0.00	10000.00
	A.9.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		18620.00	0.00	18620.00
	E.2.R.1	Library Deposit		25000.00	0.00	25000.00
	E.2.R.2	Laboratory Deposit		9650.00	0.00	9650.00
	E.2.R.3	Hostel Deposit		4800.00	0.00	4800.00
	E.2.R.5	Earnest Money Deposit		96500.00	0.00	96500.00
	E.2.R.6	Security Deposit		46933.00	0.00	46933.00
	E.3.R.13.1	Contribution for Fund		230.00	0.00	230.00
	E.3.R.13.1.1	Contribution for Fund		690.00	0.00	690.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		44050.00	0.00	44050.00
	E.4.R.104.1	SGST		1007.39	0.00	1007.39
	E.4.R.104.2	CGST		1007.39	0.00	1007.39
	E.4.R.106.1	SGST (Under TDS)		12233.00	0.00	12233.00
	E.4.R.106.2	CGST (Under TDS)		12233.00	0.00	12233.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2450.00	0.00	2450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		4150.00	0.00	4150.00
	E.4.R.110.1	Receipt for Youth Hostel		2800.00	0.00	2800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2900.00	0.00	2900.00
	E.4.R.117	Labour Insurance		12975.00	0.00	12975.00
	E.4.R.118	Welfare Cess		12975.00	0.00	12975.00
	E.4.R.5	Income Tax		30578.00	0.00	30578.00
	E.4.R.88	Fees for NSS Self Finance Unit		870.00	0.00	870.00
	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.13	Zoology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.19	Environmental Science (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)		200.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics 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.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.6	Physics (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.62	Department of Food Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		500.00	0.00	500.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (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)		400.00	0.00	400.00
		Group Total:-	**0.00**	**2520911.00**	**0.00**	**2520911.00**
		A/c - 18766 Shivaji University Research & Development Fund		85864.00	0.00	85864.00
		A/c - 21742 Shivaji University Kolhapur.		76500.00	0.00	76500.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		16000000.00	0.00	16000000.00
		A/C - 02890110141892 Shivaji University DCPS FUND		249628.00	0.00	249628.00
		A/c - 02890200000001 UCO Bank Shivaji University		4505265.00	0.00	4505265.00
3420	E.4.R.5	Income Tax		0.00	1.00	1.00
3421	E.4.R.5	Income Tax		0.00	81.00	81.00
3422	E.4.R.5	Income Tax		0.00	5.00	5.00
3423	E.4.R.5	Income Tax		0.00	6.00	6.00
3426	A.4.R.1	Interest		0.00	145433.00	145433.00
3426	E.4.R.1	Encashment of Investment		0.00	60145082.00	60145082.00
3427	E.4.R.5	Income Tax		0.00	484.00	484.00
3431	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
3431	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
3431	E.4.R.5	Income Tax		0.00	53.00	53.00
3433	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
3433	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
3433	E.4.R.5	Income Tax		0.00	96.00	96.00
3434	E.1.R.9	Refund of Advances from college employees for University work.		0.00	250000.00	250000.00
3435	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
3435	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
3436	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3436	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3436	E.4.R.5	Income Tax		0.00	3.00	3.00
3438	E.4.R.5	Income Tax		0.00	1150.00	1150.00
3439	E.4.R.5	Income Tax		0.00	2034.00	2034.00
3440	E.4.R.5	Income Tax		0.00	3750.00	3750.00
3442	E.4.R.106.1	SGST (Under TDS)		0.00	876.00	876.00
3442	E.4.R.106.2	CGST (Under TDS)		0.00	876.00	876.00
3442	E.4.R.5	Income Tax		0.00	1752.00	1752.00
3443	E.2.R.6	Security Deposit		0.00	11186.00	11186.00
3443	E.4.R.106.1	SGST (Under TDS)		0.00	3729.00	3729.00
3443	E.4.R.106.2	CGST (Under TDS)		0.00	3729.00	3729.00
3450	E.4.R.5	Income Tax		0.00	17000.00	17000.00
3451	E.4.R.5	Income Tax		0.00	6900.00	6900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3452	E.4.R.5	Income Tax		0.00	11550.00	11550.00
3453	E.4.R.5	Income Tax		0.00	4.00	4.00
3454	E.4.R.5	Income Tax		0.00	3.00	3.00
3455	E.4.R.5	Income Tax		0.00	3.00	3.00
3456	E.4.R.5	Income Tax		0.00	10.00	10.00
3457	E.4.R.5	Income Tax		0.00	6.00	6.00
3458	E.4.R.5	Income Tax		0.00	18.00	18.00
3459	E.4.R.5	Income Tax		0.00	14.00	14.00
3460	E.4.R.5	Income Tax		0.00	21.00	21.00
3461	E.4.R.5	Income Tax		0.00	3.00	3.00
3463	E.4.R.5	Income Tax		0.00	3.00	3.00
3464	E.4.R.5	Income Tax		0.00	117.00	117.00
3467	E.4.R.5	Income Tax		0.00	2545.00	2545.00
3481	E.2.R.6	Security Deposit		0.00	1134.00	1134.00
3481	E.4.R.117	Labour Insurance		0.00	227.00	227.00
3481	E.4.R.118	Welfare Cess		0.00	227.00	227.00
3481	E.4.R.5	Income Tax		0.00	453.00	453.00
3482	E.4.R.117	Labour Insurance		0.00	372.00	372.00
3482	E.4.R.118	Welfare Cess		0.00	372.00	372.00
3482	E.4.R.5	Income Tax		0.00	744.00	744.00
		Group Total:-	**0.00**	**20917257.00**	**60612396.00**	**81529653.00**
		Grand Total:-	**0.00**	**23438168.00**	**60612396.00**	**84050564.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1538.00	0.00	1538.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		9225.00	0.00	9225.00
	A.1.R.24	Other Receipts		215.00	0.00	215.00
	A.1.R.33	Eligibility fees		8350.00	0.00	8350.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		3500.00	0.00	3500.00
	A.1.R.41	I Card Fee		1050.00	0.00	1050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	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.2	Breakages		1800.00	0.00	1800.00
	A.15.R.1	Fees From Student Academic		2080.00	0.00	2080.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		7000.00	0.00	7000.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2304.00	0.00	2304.00
	A.18.R.1	Fees From Student Academic		98700.00	0.00	98700.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.19.R.1	Fees From Student Academic		19060.00	0.00	19060.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		13044.00	0.00	13044.00
	A.2.R.1	Affiliation Fees		6240.00	0.00	6240.00
	A.2.R.10	Lead College Fees		178972.00	0.00	178972.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.20	Ph.D. Fees		45525.00	0.00	45525.00
	A.2.R.25	Receipt from Changes in staff		750.00	0.00	750.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		1725.00	0.00	1725.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		50480.00	0.00	50480.00
	A.20.R.3	Breakages		832.00	0.00	832.00
	A.21.R.1	Fees From Student Academic		16652.00	0.00	16652.00
	A.22.R.2	Breakages		1150.00	0.00	1150.00
	A.23.R.2	Breakages		100.00	0.00	100.00
	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		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.26.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		5920.00	0.00	5920.00
	A.3.R.1	Convocation fees		34420.00	0.00	34420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7350.00	0.00	7350.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100000.00	0.00	100000.00
	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		15930.00	0.00	15930.00
	A.3.R.7	Examination fees		36145.00	0.00	36145.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		34740.00	0.00	34740.00
	A.31.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.36.R.1	Fees from students academic		3120.00	0.00	3120.00
	A.37.R.2	Fees from courses under Adult Education		980.00	0.00	980.00
	A.37.R.6	Fees for M.A. Yoga Shastra		10112.00	0.00	10112.00
	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.4	Other Receipt		10.00	0.00	10.00
	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		7824.00	0.00	7824.00
	A.41.R.2	Post Graduate Gymkhana Fees		8625.00	0.00	8625.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		366.12	0.00	366.12
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4548.00	0.00	4548.00
	A.41.R.9	Fees for B.A. Sports		18510.00	0.00	18510.00
	A.42.R.8	Sale of Tender Forms		3250.39	0.00	3250.39
	A.43.R.2	Receipt from sale of Plantation And Fruits		3885.00	0.00	3885.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.45.R.1	Health Services		227.00	0.00	227.00
	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		32990.00	0.00	32990.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.46.R.4	Fine / Late Fee And Reference Charges		508.00	0.00	508.00
	A.48.R.10	Avishkar Fees (SUK)		27321.00	0.00	27321.00
	A.48.R.2	Youth Festival Contribution		124695.00	0.00	124695.00
	A.48.R.8	Cultural Fee		5250.00	0.00	5250.00
	A.48.R.9	Magazine Fee		5250.00	0.00	5250.00
	A.49.R.1	Admission fees		2000.00	0.00	2000.00
	A.49.R.2	Hostel Fees (Rent)		37650.00	0.00	37650.00
	A.49.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.49.R.5	Water Charges and Elect. Charges		52650.00	0.00	52650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2000.00	0.00	2000.00
	A.49.R.9	Security Charges		2000.00	0.00	2000.00
	A.50.R.1	Admission fees		2400.00	0.00	2400.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		44950.00	0.00	44950.00
	A.50.R.3	Reading Room Charges		2400.00	0.00	2400.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		62950.00	0.00	62950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2400.00	0.00	2400.00
	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		2400.00	0.00	2400.00
	A.52.R.8	Receipt against E - Suvidha		2450.00	0.00	2450.00
	A.54.R.1	Admission Fees		1090.00	0.00	1090.00
	A.54.R.5	Xerox Charges		1342.00	0.00	1342.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		23242.00	0.00	23242.00
	A.59.R.1	Fees From Students		96405.00	0.00	96405.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		46590.00	0.00	46590.00
	A.59.R.2	Sale of S.I.M.		52680.00	0.00	52680.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
	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)		112986.00	0.00	112986.00
	A.60.R.3	Other Receipts		353.00	0.00	353.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.1	Fees from Students		6360.00	0.00	6360.00
	A.64.R.1	Admission fees		4300.00	0.00	4300.00
	A.64.R.2	Hostel fees (Room Rent)		186523.00	0.00	186523.00
	A.64.R.3	Reading Room Charges		4200.00	0.00	4200.00
	A.64.R.5	Water and Electricity Charges		176400.00	0.00	176400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		4200.00	0.00	4200.00
	A.64.R.9	Security Charges		8400.00	0.00	8400.00
	A.65.R.1	Fees from students		0.00	0.00	0.00
	A.67.R.3	Fees From Students (M. B. A. Course)		304.00	0.00	304.00
	A.67.R.6	Fees From Students (M.C.A.)		14390.00	0.00	14390.00
	A.69.R.1	FEES FROM STUDENTS		12958.00	0.00	12958.00
	A.73.R.1	Admission fees		250.00	0.00	250.00
	A.73.R.2	Hostel Fees (Rent)		4550.00	0.00	4550.00
	A.73.R.3	Reading Room Charges		250.00	0.00	250.00
	A.73.R.5	Water Charges and Elect. Charges		6400.00	0.00	6400.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		250.00	0.00	250.00
	A.73.R.7	Guest Charges		1300.00	0.00	1300.00
	A.73.R.9	Security Charges		250.00	0.00	250.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		74480.00	0.00	74480.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1535.00	0.00	1535.00
	E.1.R.8	Refund of Advances from colleges for University work.		18387.00	0.00	18387.00
	E.2.R.1	Library Deposit		16200.00	0.00	16200.00
	E.2.R.2	Laboratory Deposit		10600.00	0.00	10600.00
	E.2.R.3	Hostel Deposit		4300.00	0.00	4300.00
	E.2.R.5	Earnest Money Deposit		85000.00	0.00	85000.00
	E.2.R.6	Security Deposit		2097.00	0.00	2097.00
	E.3.R.13.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.13.1.1	Contribution for Fund		1720.00	0.00	1720.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		342026.00	0.00	342026.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40350.00	0.00	40350.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		15680.00	0.00	15680.00
	E.4.R.104.1	SGST		558.89	0.00	558.89

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		558.89	0.00	558.89
	E.4.R.104.3	IGST		918.00	0.00	918.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6600.00	0.00	6600.00
	E.4.R.110	Receipt for Youth Hostel		2300.00	0.00	2300.00
	E.4.R.110.1	Receipt for Youth Hostel		136310.00	0.00	136310.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		55560.00	0.00	55560.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		100.00	0.00	100.00
	E.4.R.5	Income Tax		1401.00	0.00	1401.00
	E.4.R.88	Fees for NSS Self Finance Unit		730.00	0.00	730.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.18	Computer Science (Alumni Meet)		650.00	0.00	650.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	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)		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)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**2885606.55**	**0.00**	**2885606.55**
		A/c - 02890200000061 Shivaji University Salary		16590.00	0.00	16590.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		6447.00	0.00	6447.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1674280.00	0.00	1674280.00
		A/c - 21742 Shivaji University Kolhapur.		90923.00	0.00	90923.00
		A/c - 02890200000001 UCO Bank Shivaji University		1606267.00	0.00	1606267.00
3484	A.54.R.9	Service Charges from Unit	0.00		30180.00	30180.00
3485	A.54.R.9	Service Charges from Unit	0.00		46440.00	46440.00
3486	A.54.R.9	Service Charges from Unit	0.00		49140.00	49140.00
3487	E.1.R.8	Refund of Advances from colleges for University work.	0.00		74439.00	74439.00
3488	E.1.R.9	Refund of Advances from college employees for University work.	0.00		93669.00	93669.00
3489	E.1.R.9	Refund of Advances from college employees for University work.	0.00		52656.00	52656.00
3490	E.1.R.8	Refund of Advances from colleges for University work.	0.00		159994.00	159994.00
3494	E.4.R.5	Income Tax	0.00		2441.00	2441.00
3497	E.4.R.106.1	SGST (Under TDS)	0.00		17.00	17.00
3497	E.4.R.106.2	CGST (Under TDS)	0.00		17.00	17.00
3497	E.4.R.5	Income Tax	0.00		35.00	35.00
3502	E.1.R.9	Refund of Advances from college employees for University work.	0.00		73000.00	73000.00
3504	E.4.R.106.1	SGST (Under TDS)	0.00		552.00	552.00
3504	E.4.R.106.2	CGST (Under TDS)	0.00		552.00	552.00
3504	E.4.R.5	Income Tax	0.00		1105.00	1105.00
3505	E.4.R.5	Income Tax	0.00		7400.00	7400.00
3514	E.1.R.8	Refund of Advances from colleges for University work.	0.00		85274.00	85274.00
3515	E.1.R.9	Refund of Advances from college employees for University work.	0.00		79133.00	79133.00
3520	E.1.R.8	Refund of Advances from colleges for University work.	0.00		61000.00	61000.00
3521	E.4.R.5	Income Tax	0.00		6000.00	6000.00
3523	E.1.R.9	Refund of Advances from college employees for University work.	0.00		148000.00	148000.00
3527	E.4.R.117	Labour Insurance	0.00		83.00	83.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3527	E.4.R.118	Welfare Cess		0.00	83.00	83.00
3527	E.4.R.5	Income Tax		0.00	165.00	165.00
3528	E.4.R.5	Income Tax		0.00	3.00	3.00
3529	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
3529	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
3529	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3532	E.4.R.5	Income Tax		0.00	2.00	2.00
3533	E.4.R.5	Income Tax		0.00	1.00	1.00
3535	E.4.R.5	Income Tax		0.00	1.00	1.00
3536	E.4.R.5	Income Tax		0.00	2.00	2.00
3537	E.4.R.5	Income Tax		0.00	2.00	2.00
3539	E.4.R.5	Income Tax		0.00	2.00	2.00
3540	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
3540	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
3540	E.4.R.5	Income Tax		0.00	130.00	130.00
3545	E.4.R.5	Income Tax		0.00	880.00	880.00
3547	E.1.R.8	Refund of Advances from colleges for University work.		0.00	121000.00	121000.00
		Group Total:-	**0.00**	**3394507.00**	**1095528.00**	**4490035.00**
		Grand Total:-	**0.00**	**6280113.55**	**1095528.00**	**7375641.55**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1002.00	0.00	1002.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6000.00	0.00	6000.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		10850.00	0.00	10850.00
	A.1.R.37	Receipt against Placement Cell		2200.00	0.00	2200.00
	A.1.R.41	I Card Fee		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.12.R.3	Breakages		1294.00	0.00	1294.00
	A.13.R.2	Breakages		3300.00	0.00	3300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		16000.00	0.00	16000.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		24000.00	0.00	24000.00
	A.18.R.1	Fees From Student Academic		58304.00	0.00	58304.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		21120.00	0.00	21120.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		68705.00	0.00	68705.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		1375.00	0.00	1375.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.20.R.1	Fees From Student Academic		90780.00	0.00	90780.00
	A.21.R.2	Breakages		820.00	0.00	820.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1860.00	0.00	1860.00
	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		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		7570.00	0.00	7570.00
	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		95600.00	0.00	95600.00
	A.3.R.2	Migration Transfer certificates fees		13490.00	0.00	13490.00
	A.3.R.7	Examination fees		31655.00	0.00	31655.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9890.00	0.00	9890.00
	A.36.R.1	Fees from students academic		3120.00	0.00	3120.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms		10200.00	0.00	10200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1850.00	0.00	1850.00
	A.41.R.2	Post Graduate Gymkhana Fees		6300.00	0.00	6300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1494.00	0.00	1494.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1040.70	0.00	1040.70
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.94	0.00	1016.94
	A.42.R.8	Sale of Tender Forms		1921.26	0.00	1921.26
	A.43.R.2	Receipt from sale of Plantation And Fruits		6950.00	0.00	6950.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		639.00	0.00	639.00
	A.45.R.2	Medical Charges from P.G. Students		10020.00	0.00	10020.00
	A.46.R.1	Library Fees for all Departments		29688.00	0.00	29688.00
	A.46.R.4	Fine / Late Fee And Reference Charges		336.00	0.00	336.00
	A.48.R.10	Avishkar Fees (SUK)		680.00	0.00	680.00
	A.48.R.2	Youth Festival Contribution		3880.00	0.00	3880.00
	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		1100.00	0.00	1100.00
	A.49.R.2	Hostel Fees (Rent)		20850.00	0.00	20850.00
	A.49.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges		29100.00	0.00	29100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.49.R.9	Security Charges		1100.00	0.00	1100.00
	A.5.R.1	Fees From Student Academic		180.00	0.00	180.00
	A.50.R.1	Admission fees		2075.00	0.00	2075.00
	A.50.R.10	Utensils		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		39450.00	0.00	39450.00
	A.50.R.3	Reading Room Charges		2075.00	0.00	2075.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		55100.00	0.00	55100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2050.00	0.00	2050.00
	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		2100.00	0.00	2100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.52.R.8	Receipt against E - Suvidha		1450.00	0.00	1450.00
	A.54.R.1	Admission Fees		2770.00	0.00	2770.00
	A.56.R.4	Internet Charges from Uty. Students		23388.00	0.00	23388.00
	A.57.R.5	Fees from M. B. A. Course		240540.00	0.00	240540.00
	A.59.R.1	Fees From Students		81335.00	0.00	81335.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		49670.00	0.00	49670.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		136796.00	0.00	136796.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		46815.00	0.00	46815.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		35740.00	0.00	35740.00
	A.64.R.1	Admission fees		6700.00	0.00	6700.00
	A.64.R.2	Hostel fees (Room Rent)		294886.00	0.00	294886.00
	A.64.R.3	Reading Room Charges		6650.00	0.00	6650.00
	A.64.R.5	Water and Electricity Charges		278900.00	0.00	278900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		6650.00	0.00	6650.00
	A.64.R.7	Guest Charges		472.00	0.00	472.00
	A.64.R.9	Security Charges		13200.00	0.00	13200.00
	A.65.R.1	Fees from students		62965.00	0.00	62965.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		608.00	0.00	608.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	A.9.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		53740.00	0.00	53740.00
	E.2.R.1	Library Deposit		18000.00	0.00	18000.00
	E.2.R.2	Laboratory Deposit		7850.00	0.00	7850.00
	E.2.R.3	Hostel Deposit		6800.00	0.00	6800.00
	E.2.R.5	Earnest Money Deposit		170000.00	0.00	170000.00
	E.3.R.1.3	Interest on Investments		301698.00	0.00	301698.00
	E.3.R.13.1	Contribution for Fund		190.00	0.00	190.00
	E.3.R.13.1.1	Contribution for Fund		431.00	0.00	431.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.3.2	Interest on Investments And Saving A/c		2104233.00	0.00	2104233.00
	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.		18300.00	0.00	18300.00
	E.3.R.58.3	Interest on investment		1363438.00	0.00	1363438.00
	E.4.R.10	Receipt against Consultancy Charges		59176.64	0.00	59176.64
	E.4.R.104.1	SGST		7196.82	0.00	7196.82
	E.4.R.104.2	CGST		7196.82	0.00	7196.82
	E.4.R.106.1	SGST (Under TDS)		330.00	0.00	330.00
	E.4.R.106.2	CGST (Under TDS)		330.00	0.00	330.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1600.00	0.00	1600.00
	E.4.R.110	Receipt for Youth Hostel		2100.00	0.00	2100.00
	E.4.R.110.1	Receipt for Youth Hostel		2700.00	0.00	2700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2040.00	0.00	2040.00
	E.4.R.5	Income Tax		701.00	0.00	701.00
	E.4.R.88	Fees for NSS Self Finance Unit		580.00	0.00	580.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		400.00	0.00	400.00
	E.6.R.24	English (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		700.00	0.00	700.00
	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.9	Statistics (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**6203742.18**	**0.00**	**6203742.18**
		A/c - 02890200000001 UCO Bank Shivaji University		3655492.00	0.00	3655492.00
3552	A.7.R.5	Receipts against AMC		0.00	2036.00	2036.00
3553	A.4.R.5	Sale of Shields And Badges		0.00	4704.00	4704.00
3554	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9985.00	9985.00
3555	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20598.00	20598.00
3555	E.3.R.23	Paper Stock Account		0.00	10626.00	10626.00
3556	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	32154.00	32154.00
3556	E.3.R.23	Paper Stock Account		0.00	12289.00	12289.00
3557	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30936.00	30936.00
3557	E.3.R.23	Paper Stock Account		0.00	22073.00	22073.00
3559	A.7.R.5	Receipts against AMC		0.00	2102.00	2102.00
3560	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24528.00	24528.00
3560	E.3.R.23	Paper Stock Account		0.00	15919.00	15919.00
3565	E.3.R.31	Central Stores Stock Account		0.00	35669.00	35669.00
		Group Total:-	**0.00**	**3655492.00**	**223619.00**	**3879111.00**
		Grand Total:-	**0.00**	**9859234.18**	**223619.00**	**10082853.18**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-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.33	Eligibility fees		150.00	0.00	150.00
	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.		900.00	0.00	900.00
	A.18.R.6	M.Sc. Computer Science Course		0.00	0.00	0.00
	A.2.R.20	Ph.D. Fees		10616.00	0.00	10616.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	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		6020.00	0.00	6020.00
	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		31000.00	0.00	31000.00
	A.3.R.2	Migration Transfer certificates fees		250.00	0.00	250.00
	A.3.R.7	Examination fees		4906.00	0.00	4906.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		960.00	0.00	960.00
	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		36.00	0.00	36.00
	A.44.R.1	Guest House receipts		2150.00	0.00	2150.00
	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		500.00	0.00	500.00
	A.48.R.10	Avishkar Fees (SUK)		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		180.00	0.00	180.00
	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		2600.00	0.00	2600.00
	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		875.00	0.00	875.00
	A.50.R.2	Hostel Fees (Rent)		16650.00	0.00	16650.00
	A.50.R.3	Reading Room Charges		875.00	0.00	875.00
	A.50.R.5	Water Charges and Elect. Charges		23300.00	0.00	23300.00
	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		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.58.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.59.R.1	Fees From Students		11980.00	0.00	11980.00
	A.59.R.2	Sale of S.I.M.		6580.00	0.00	6580.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		301605.00	0.00	301605.00
	A.62.R.1	Fees from Students		9500.00	0.00	9500.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8882.00	0.00	8882.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		590.00	0.00	590.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	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		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	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.		700.00	0.00	700.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**467135.00**	**0.00**	**467135.00**
		Grand Total:-	**0.00**	**467135.00**	**0.00**	**467135.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2239.00	0.00	2239.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		12525.00	0.00	12525.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		10905.00	0.00	10905.00
	A.1.R.37	Receipt against Placement Cell		11400.00	0.00	11400.00
	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.		4200.00	0.00	4200.00
	A.10.R.1	Fees from Student Academic		16580.00	0.00	16580.00
	A.10.R.2	Breakages		3370.00	0.00	3370.00
	A.12.R.3	Breakages		207.00	0.00	207.00
	A.13.R.2	Breakages		2830.00	0.00	2830.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		4004.00	0.00	4004.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		78710.00	0.00	78710.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		60720.00	0.00	60720.00
	A.19.R.1	Fees From Student Academic		9121.00	0.00	9121.00
	A.2.R.1	Affiliation Fees		17031.00	0.00	17031.00
	A.2.R.10	Lead College Fees		24550.00	0.00	24550.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.20	Ph.D. Fees		48899.00	0.00	48899.00
	A.2.R.25	Receipt from Changes in staff		32430.00	0.00	32430.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		27125.00	0.00	27125.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.7	Other Receipts		720.00	0.00	720.00
	A.20.R.1	Fees From Student Academic		144400.00	0.00	144400.00
	A.20.R.3	Breakages		1050.00	0.00	1050.00
	A.21.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.21.R.2	Breakages		260.00	0.00	260.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.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.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2660.00	0.00	2660.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		19030.00	0.00	19030.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		95500.00	0.00	95500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		111000.00	0.00	111000.00
	A.3.R.2	Migration Transfer certificates fees		16480.00	0.00	16480.00
	A.3.R.7	Examination fees		119976.00	0.00	119976.00
	A.3.R.8	Out of Turn Examination fee		970.00	0.00	970.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		35250.00	0.00	35250.00
	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		1220.00	0.00	1220.00
	A.31.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	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		20.00	0.00	20.00
	A.36.R.1	Fees from students academic		4060.00	0.00	4060.00
	A.37.R.2	Fees from courses under Adult Education		900.00	0.00	900.00
	A.38.R.1	Fees From Student Academic		10680.00	0.00	10680.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		52125.00	0.00	52125.00
	A.41.R.2	Post Graduate Gymkhana Fees		11145.00	0.00	11145.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		1728.00	0.00	1728.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31822.00	0.00	31822.00
	A.41.R.9	Fees for B.A. Sports		3000.00	0.00	3000.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		149200.82	0.00	149200.82
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		23523.78	0.00	23523.78
	A.42.R.8	Sale of Tender Forms		724.00	0.00	724.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.1	Health Services		1194.00	0.00	1194.00
	A.45.R.2	Medical Charges from P.G. Students		20240.00	0.00	20240.00
	A.46.R.1	Library Fees for all Departments		46104.00	0.00	46104.00
	A.46.R.4	Fine / Late Fee And Reference Charges		512.00	0.00	512.00
	A.48.R.1	Programmes fees		80.00	0.00	80.00
	A.48.R.10	Avishkar Fees (SUK)		10860.00	0.00	10860.00
	A.48.R.2	Youth Festival Contribution		53054.00	0.00	53054.00
	A.48.R.8	Cultural Fee		8350.00	0.00	8350.00
	A.48.R.9	Magazine Fee		8350.00	0.00	8350.00
	A.49.R.1	Admission fees		4100.00	0.00	4100.00
	A.49.R.2	Hostel Fees (Rent)		77100.00	0.00	77100.00
	A.49.R.3	Reading Room Charges		4100.00	0.00	4100.00
	A.49.R.5	Water Charges and Elect. Charges		107850.00	0.00	107850.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		4100.00	0.00	4100.00
	A.49.R.9	Security Charges		4100.00	0.00	4100.00
	A.5.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.50.R.1	Admission fees		4400.00	0.00	4400.00
	A.50.R.10	Utensils		0.00	0.00	0.00
	A.50.R.2	Hostel Fees (Rent)		82350.00	0.00	82350.00
	A.50.R.3	Reading Room Charges		4400.00	0.00	4400.00
	A.50.R.4	Other Receipts		0.00	0.00	0.00
	A.50.R.5	Water Charges and Elect. Charges		115150.00	0.00	115150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4400.00	0.00	4400.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		4400.00	0.00	4400.00
	A.52.R.8	Receipt against E - Suvidha		28975.00	0.00	28975.00
	A.54.R.1	Admission Fees		4500.00	0.00	4500.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		32092.00	0.00	32092.00
	A.57.R.5	Fees from M. B. A. Course		120300.00	0.00	120300.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		111210.00	0.00	111210.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		60885.00	0.00	60885.00
	A.59.R.3	Dhwaj Nidhi		380.00	0.00	380.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		306643.00	0.00	306643.00
	A.60.R.5	Library Fee		2058.00	0.00	2058.00
	A.62.R.1	Fees from Students		9560.00	0.00	9560.00
	A.64.R.1	Admission fees		2400.00	0.00	2400.00
	A.64.R.2	Hostel fees (Room Rent)		93264.00	0.00	93264.00
	A.64.R.3	Reading Room Charges		2100.00	0.00	2100.00
	A.64.R.5	Water and Electricity Charges		88200.00	0.00	88200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2100.00	0.00	2100.00
	A.64.R.7	Guest Charges		826.00	0.00	826.00
	A.64.R.9	Security Charges		4200.00	0.00	4200.00
	A.65.R.1	Fees from students		22757.00	0.00	22757.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.4	Fees From Students (M. Tech. Course)		11340.00	0.00	11340.00
	A.67.R.6	Fees From Students (M.C.A.)		110917.00	0.00	110917.00
	A.68.R.2	Hostel Fees (Room rent)		9500.00	0.00	9500.00
	A.69.R.1	FEES FROM STUDENTS		2984.00	0.00	2984.00
	A.70.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	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		2650.00	0.00	2650.00
	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.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.		37240.00	0.00	37240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11883.00	0.00	11883.00
	E.2.R.1	Library Deposit		8000.00	0.00	8000.00
	E.2.R.2	Laboratory Deposit		1850.00	0.00	1850.00
	E.2.R.3	Hostel Deposit		2400.00	0.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		10685.00	0.00	10685.00
	E.3.R.24	Bills Payable Account		42564.00	0.00	42564.00
	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.		353150.00	0.00	353150.00
	E.4.R.104.1	SGST		15845.57	0.00	15845.57
	E.4.R.104.2	CGST		15845.57	0.00	15845.57
	E.4.R.11	E-Service Fee from the students (MKCL)		67900.00	0.00	67900.00
	E.4.R.110	Receipt for Youth Hostel		2100.00	0.00	2100.00
	E.4.R.110.1	Receipt for Youth Hostel		54400.00	0.00	54400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		65180.00	0.00	65180.00
	E.4.R.88	Fees for NSS Self Finance Unit		10920.00	0.00	10920.00
	E.6.R.10	Chemistry (Alumni Meet)		650.00	0.00	650.00
	E.6.R.12	Botany (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)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		700.00	0.00	700.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		750.00	0.00	750.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		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)		300.00	0.00	300.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		250.00	0.00	250.00
	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)		1700.00	0.00	1700.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3601387.00**	**0.00**	**3601387.00**
		A/c - 02890200000001 UCO Bank Shivaji University		8550.00	0.00	8550.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
3571	E.4.R.5	Income Tax		0.00	950.00	950.00
3572	E.4.R.5	Income Tax		0.00	50.00	50.00
3573	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	349.00	349.00
3573	E.3.R.23	Paper Stock Account		0.00	96.00	96.00
3574	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3450.00	3450.00
3575	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
3576	A.7.R.5	Receipts against AMC		0.00	405.00	405.00
3577	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
3578	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
3578	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
3578	E.3.R.65.1	Contribution from University		0.00	1000000.00	1000000.00
		Group Total:-	**0.00**	**9000.00**	**2107870.00**	**2116870.00**
		Grand Total:-	**0.00**	**3610387.00**	**2107870.00**	**5718257.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1439.00	0.00	1439.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8475.00	0.00	8475.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		6800.00	0.00	6800.00
	A.1.R.36	Receipt for Day Care Centre		2000.00	0.00	2000.00
	A.1.R.37	Receipt against Placement Cell		5600.00	0.00	5600.00
	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.		6300.00	0.00	6300.00
	A.10.R.1	Fees from Student Academic		12120.00	0.00	12120.00
	A.10.R.2	Breakages		1637.00	0.00	1637.00
	A.18.R.1	Fees From Student Academic		19740.00	0.00	19740.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		44240.00	0.00	44240.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.19.R.1	Fees From Student Academic		1804.00	0.00	1804.00
	A.19.R.3	Breakages		300.00	0.00	300.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6944.00	0.00	6944.00
	A.2.R.1	Affiliation Fees		17000.00	0.00	17000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		22500.00	0.00	22500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		104598.00	0.00	104598.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1600.00	0.00	1600.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		105.92	0.00	105.92
	A.20.R.1	Fees From Student Academic		105743.00	0.00	105743.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.21.R.1	Fees From Student Academic		11120.00	0.00	11120.00
	A.21.R.2	Breakages		820.00	0.00	820.00
	A.22.R.2	Breakages		1150.00	0.00	1150.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		13360.00	0.00	13360.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		12720.00	0.00	12720.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		47300.00	0.00	47300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6300.00	0.00	6300.00
	A.3.R.14	Other Receipts		95.00	0.00	95.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		79150.00	0.00	79150.00
	A.3.R.2	Migration Transfer certificates fees		12210.00	0.00	12210.00
	A.3.R.7	Examination fees		108751.00	0.00	108751.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		29710.00	0.00	29710.00
	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		3260.00	0.00	3260.00
	A.37.R.2	Fees from courses under Adult Education		1200.00	0.00	1200.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2775.00	0.00	2775.00
	A.41.R.2	Post Graduate Gymkhana Fees		8550.00	0.00	8550.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		1098.36	0.00	1098.36
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2121.00	0.00	2121.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1932.24	0.00	1932.24
	A.42.R.8	Sale of Tender Forms		625.00	0.00	625.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		6480.00	0.00	6480.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		7346.64	0.00	7346.64
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		745.00	0.00	745.00
	A.45.R.2	Medical Charges from P.G. Students		12232.00	0.00	12232.00
	A.46.R.1	Library Fees for all Departments		34829.00	0.00	34829.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2826.00	0.00	2826.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.10	Avishkar Fees (SUK)		700.00	0.00	700.00
	A.48.R.2	Youth Festival Contribution		5040.00	0.00	5040.00
	A.48.R.8	Cultural Fee		5150.00	0.00	5150.00
	A.48.R.9	Magazine Fee		5050.00	0.00	5050.00
	A.49.R.1	Admission fees		2500.00	0.00	2500.00
	A.49.R.2	Hostel Fees (Rent)		51950.00	0.00	51950.00
	A.49.R.3	Reading Room Charges		2600.00	0.00	2600.00
	A.49.R.5	Water Charges and Elect. Charges		67250.00	0.00	67250.00
	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.9	Security Charges		2600.00	0.00	2600.00
	A.5.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.50.R.1	Admission fees		2500.00	0.00	2500.00
	A.50.R.2	Hostel Fees (Rent)		47000.00	0.00	47000.00
	A.50.R.3	Reading Room Charges		2500.00	0.00	2500.00
	A.50.R.5	Water Charges and Elect. Charges		66450.00	0.00	66450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2500.00	0.00	2500.00
	A.50.R.9	Security Charges		2550.00	0.00	2550.00
	A.52.R.8	Receipt against E - Suvidha		3575.00	0.00	3575.00
	A.54.R.1	Admission Fees		2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students		27411.00	0.00	27411.00
	A.57.R.5	Fees from M. B. A. Course		421320.00	0.00	421320.00
	A.59.R.1	Fees From Students		116980.00	0.00	116980.00
	A.59.R.2	Sale of S.I.M.		72780.00	0.00	72780.00
	A.59.R.3	Dhwaj Nidhi		390.00	0.00	390.00
	A.6.R.1	Fees From Student Academic		2340.00	0.00	2340.00
	A.60.R.1	Fees from students (B.Tech Course)		298758.00	0.00	298758.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		45428.00	0.00	45428.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		45940.00	0.00	45940.00
	A.60.R.3	Other Receipts		125.00	0.00	125.00
	A.60.R.5	Library Fee		2750.00	0.00	2750.00
	A.60.R.6	Consultancy charges		176993.46	0.00	176993.46
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		35308.00	0.00	35308.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		33400.00	0.00	33400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		1550.00	0.00	1550.00
	A.65.R.1	Fees from students		46200.00	0.00	46200.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.4	Fees From Students (M. Tech. Course)		11340.00	0.00	11340.00
	A.67.R.6	Fees From Students (M.C.A.)		22792.00	0.00	22792.00
	A.69.R.1	FEES FROM STUDENTS		2934.00	0.00	2934.00
	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		2600.00	0.00	2600.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		550.00	0.00	550.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	A.9.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		18620.00	0.00	18620.00
	E.2.R.1	Library Deposit		6700.00	0.00	6700.00
	E.2.R.2	Laboratory Deposit		2900.00	0.00	2900.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		27920.00	0.00	27920.00
	E.3.R.13.1	Contribution for Fund		190.00	0.00	190.00
	E.3.R.13.1.1	Contribution for Fund		655.00	0.00	655.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.4.1	Endowments Receipt		51000.00	0.00	51000.00
	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.		10560.00	0.00	10560.00
	E.4.R.104.1	SGST		16631.94	0.00	16631.94
	E.4.R.104.2	CGST		16631.94	0.00	16631.94
	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		2150.00	0.00	2150.00
	E.4.R.110.1	Receipt for Youth Hostel		3550.00	0.00	3550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2440.00	0.00	2440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		770.00	0.00	770.00
	E.6.R.10	Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		900.00	0.00	900.00
	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.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)		450.00	0.00	450.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2648400.50**	**0.00**	**2648400.50**
		A/c - 02890200000001 UCO Bank Shivaji University		9343499.00	0.00	9343499.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		18800000.00	0.00	18800000.00
3579	E.4.R.117	Labour Insurance		0.00	83.00	83.00
3579	E.4.R.118	Welfare Cess		0.00	83.00	83.00
3579	E.4.R.5	Income Tax		0.00	165.00	165.00
3581	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47328.00	47328.00
3584	E.4.R.5	Income Tax		0.00	1.00	1.00
3585	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3585	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3587	E.4.R.106.1	SGST (Under TDS)		0.00	284.00	284.00
3587	E.4.R.106.2	CGST (Under TDS)		0.00	284.00	284.00
3587	E.4.R.5	Income Tax		0.00	568.00	568.00
3588	E.4.R.106.1	SGST (Under TDS)		0.00	259.00	259.00
3588	E.4.R.106.2	CGST (Under TDS)		0.00	259.00	259.00
3588	E.4.R.5	Income Tax		0.00	517.00	517.00
3589	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
3589	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
3589	E.4.R.5	Income Tax		0.00	379.00	379.00
3592	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3592	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3592	E.4.R.5	Income Tax		0.00	2.00	2.00
3593	E.4.R.5	Income Tax		0.00	2.00	2.00
3595	E.4.R.5	Income Tax		0.00	4.00	4.00
3596	E.4.R.5	Income Tax		0.00	2.00	2.00
3597	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
3597	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
3597	E.4.R.5	Income Tax		0.00	218.00	218.00
3599	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3599	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3599	E.4.R.5	Income Tax		0.00	7.00	7.00
3600	E.4.R.5	Income Tax		0.00	3.00	3.00
3602	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3602	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3602	E.4.R.5	Income Tax		0.00	4.00	4.00
3603	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3603	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3603	E.4.R.5	Income Tax		0.00	2.00	2.00
3609	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
3609	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
3609	E.4.R.5	Income Tax		0.00	459.00	459.00
3614	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
3614	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
3615	E.4.R.5	Income Tax		0.00	1.00	1.00
3616	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
3616	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3616	E.4.R.5	Income Tax		0.00	50.00	50.00
3617	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
3617	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
3617	E.4.R.5	Income Tax		0.00	62.00	62.00
3618	E.4.R.5	Income Tax		0.00	87.00	87.00
3619	E.4.R.106.1	SGST (Under TDS)		0.00	335.00	335.00
3619	E.4.R.106.2	CGST (Under TDS)		0.00	335.00	335.00
3619	E.4.R.5	Income Tax		0.00	670.00	670.00
3623	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3623	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3624	E.4.R.5	Income Tax		0.00	3.00	3.00
3626	E.4.R.5	Income Tax		0.00	1800.00	1800.00
3628	E.4.R.5	Income Tax		0.00	71.00	71.00
3631	E.4.R.5	Income Tax		0.00	4.00	4.00
3632	E.2.R.6	Security Deposit		0.00	886.00	886.00
3632	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3632	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3632	E.4.R.5	Income Tax		0.00	98.00	98.00
3634	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3636	E.4.R.5	Income Tax		0.00	2.00	2.00
3637	E.4.R.5	Income Tax		0.00	1.00	1.00
3638	E.4.R.5	Income Tax		0.00	2.00	2.00
3639	E.4.R.5	Income Tax		0.00	16.00	16.00
3640	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5850.00	5850.00
3640	E.3.R.23	Paper Stock Account		0.00	6311.00	6311.00
3641	A.80.R.59	Receipt for Seminar-Workshop-Practical		0.00	14000.00	14000.00
3642	F.5.R.36	Mass Communication - Civil Work		0.00	93902.00	93902.00
3643	E.1.R.9	Refund of Advances from college employees for University work.		0.00	135982.00	135982.00
3645	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3645	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3645	E.4.R.5	Income Tax		0.00	15.00	15.00
3646	E.4.R.117	Labour Insurance		0.00	72.00	72.00
3646	E.4.R.118	Welfare Cess		0.00	72.00	72.00
3646	E.4.R.5	Income Tax		0.00	145.00	145.00
3648	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
3648	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
3648	E.4.R.5	Income Tax		0.00	79.00	79.00
3649	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
3649	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
3649	E.4.R.5	Income Tax		0.00	38.00	38.00
3650	E.4.R.5	Income Tax		0.00	60.00	60.00
3655	E.4.R.5	Income Tax		0.00	1.00	1.00
3657	E.4.R.5	Income Tax		0.00	19.00	19.00
3658	E.4.R.5	Income Tax		0.00	6.00	6.00
3659	E.4.R.5	Income Tax		0.00	1.00	1.00
3662	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
3663	E.4.R.5	Income Tax		0.00	8700.00	8700.00
3665	E.4.R.5	Income Tax		0.00	1875.00	1875.00
3666	E.4.R.5	Income Tax		0.00	1800.00	1800.00
3668	E.4.R.5	Income Tax		0.00	2200.00	2200.00
		Group Total:-	**0.00**	**28143499.00**	**383526.00**	**28527025.00**
		Grand Total:-	**0.00**	**30791899.50**	**383526.00**	**31175425.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2114.00	0.00	2114.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		11325.00	0.00	11325.00
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		12300.00	0.00	12300.00
	A.1.R.37	Receipt against Placement Cell		6000.00	0.00	6000.00
	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.		6900.00	0.00	6900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		3784.00	0.00	3784.00
	A.18.R.1	Fees From Student Academic		9870.00	0.00	9870.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		18340.00	0.00	18340.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		460640.00	0.00	460640.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		165038.00	0.00	165038.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.11	Placement of College Teachers		42000.00	0.00	42000.00
	A.2.R.20	Ph.D. Fees		26430.00	0.00	26430.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		2950.00	0.00	2950.00
	A.20.R.1	Fees From Student Academic		6240.00	0.00	6240.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.22.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9164.00	0.00	9164.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		0.00	0.00	0.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		4325.00	0.00	4325.00
	A.3.R.1	Convocation fees		44490.00	0.00	44490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4500.00	0.00	4500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		68500.00	0.00	68500.00
	A.3.R.2	Migration Transfer certificates fees		9590.00	0.00	9590.00
	A.3.R.7	Examination fees		144043.00	0.00	144043.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		39770.00	0.00	39770.00
	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		1220.00	0.00	1220.00
	A.31.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.37.R.2	Fees from courses under Adult Education		1730.00	0.00	1730.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.4.R.4	Other Receipt		870.00	0.00	870.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4566.00	0.00	4566.00
	A.41.R.2	Post Graduate Gymkhana Fees		10875.00	0.00	10875.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		366.12	0.00	366.12
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3525.00	0.00	3525.00
	A.42.R.8	Sale of Tender Forms		58107.80	0.00	58107.80
	A.43.R.2	Receipt from sale of Plantation And Fruits		80.00	0.00	80.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		12715.24	0.00	12715.24
	A.44.R.1	Guest House receipts		430.00	0.00	430.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.45.R.1	Health Services		286.00	0.00	286.00
	A.45.R.2	Medical Charges from P.G. Students		12522.00	0.00	12522.00
	A.46.R.1	Library Fees for all Departments		26265.00	0.00	26265.00
	A.46.R.2	Charges of Xerox Copies		6.00	0.00	6.00
	A.46.R.4	Fine / Late Fee And Reference Charges		258.00	0.00	258.00
	A.48.R.10	Avishkar Fees (SUK)		11970.00	0.00	11970.00
	A.48.R.2	Youth Festival Contribution		7420.00	0.00	7420.00
	A.48.R.8	Cultural Fee		7350.00	0.00	7350.00
	A.48.R.9	Magazine Fee		7250.00	0.00	7250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees		3100.00	0.00	3100.00
	A.49.R.2	Hostel Fees (Rent)		57600.00	0.00	57600.00
	A.49.R.3	Reading Room Charges		3100.00	0.00	3100.00
	A.49.R.5	Water Charges and Elect. Charges		80850.00	0.00	80850.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3100.00	0.00	3100.00
	A.49.R.9	Security Charges		3100.00	0.00	3100.00
	A.5.R.1	Fees From Student Academic		80.00	0.00	80.00
	A.50.R.1	Admission fees		1805.00	0.00	1805.00
	A.50.R.2	Hostel Fees (Rent)		32704.00	0.00	32704.00
	A.50.R.3	Reading Room Charges		1805.00	0.00	1805.00
	A.50.R.5	Water Charges and Elect. Charges		46203.00	0.00	46203.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1780.00	0.00	1780.00
	A.50.R.9	Security Charges		1930.00	0.00	1930.00
	A.52.R.8	Receipt against E - Suvidha		4650.00	0.00	4650.00
	A.54.R.1	Admission Fees		1015.00	0.00	1015.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		24269.00	0.00	24269.00
	A.57.R.5	Fees from M. B. A. Course		733220.00	0.00	733220.00
	A.58.R.1	Fees From Student Academic		7620.00	0.00	7620.00
	A.59.R.1	Fees From Students		120125.00	0.00	120125.00
	A.59.R.2	Sale of S.I.M.		65800.00	0.00	65800.00
	A.59.R.3	Dhwaj Nidhi		400.00	0.00	400.00
	A.6.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		271358.00	0.00	271358.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		121320.00	0.00	121320.00
	A.60.R.3	Other Receipts		682.00	0.00	682.00
	A.60.R.5	Library Fee		12500.00	0.00	12500.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		2500.00	0.00	2500.00
	A.64.R.2	Hostel fees (Room Rent)		97483.00	0.00	97483.00
	A.64.R.3	Reading Room Charges		2200.00	0.00	2200.00
	A.64.R.5	Water and Electricity Charges		92200.00	0.00	92200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2200.00	0.00	2200.00
	A.64.R.9	Security Charges		4350.00	0.00	4350.00
	A.65.R.1	Fees from students		67290.00	0.00	67290.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5770.00	0.00	5770.00
	A.67.R.6	Fees From Students (M.C.A.)		14733.00	0.00	14733.00
	A.68.R.2	Hostel Fees (Room rent)		26834.00	0.00	26834.00
	A.69.R.1	FEES FROM STUDENTS		8802.00	0.00	8802.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	A.80.R.59	Receipt for Seminar-Workshop-Practical		198305.10	0.00	198305.10
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		60360.00	0.00	60360.00
	E.2.R.1	Library Deposit		14000.00	0.00	14000.00
	E.2.R.2	Laboratory Deposit		12250.00	0.00	12250.00
	E.2.R.3	Hostel Deposit		2600.00	0.00	2600.00
	E.2.R.5	Earnest Money Deposit		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		36773.00	0.00	36773.00
	E.3.R.13.1	Contribution for Fund		210.00	0.00	210.00
	E.3.R.13.1.1	Contribution for Fund		1180.00	0.00	1180.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		54500.00	0.00	54500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		48850.00	0.00	48850.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.104.1	SGST		19386.34	0.00	19386.34
	E.4.R.104.2	CGST		19386.34	0.00	19386.34
	E.4.R.106.1	SGST (Under TDS)		12836.00	0.00	12836.00
	E.4.R.106.2	CGST (Under TDS)		12836.00	0.00	12836.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1400.00	0.00	1400.00
	E.4.R.110	Receipt for Youth Hostel		2100.00	0.00	2100.00
	E.4.R.110.1	Receipt for Youth Hostel		28850.00	0.00	28850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4040.00	0.00	4040.00
	E.4.R.117	Labour Insurance		1028.00	0.00	1028.00
	E.4.R.118	Welfare Cess		13769.00	0.00	13769.00
	E.4.R.5	Income Tax		17831.00	0.00	17831.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		1250.00	0.00	1250.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		100.00	0.00	100.00
	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)		1100.00	0.00	1100.00
	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)		400.00	0.00	400.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (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**	**3819647.20**	**0.00**	**3819647.20**
		A/c - 02890200000001 UCO Bank Shivaji University		613150.00	0.00	613150.00
		A/c - 02890200000061 Shivaji University Salary		8870.00	0.00	8870.00
		A/c - 18766 Shivaji University Research & Development Fund		5997001.00	0.00	5997001.00
3673	E.4.R.5	Income Tax		0.00	2252.00	2252.00
3679	E.4.R.5	Income Tax		0.00	1613.00	1613.00
3680	E.4.R.5	Income Tax		0.00	1463.00	1463.00
3682	E.2.R.6	Security Deposit		0.00	6199.00	6199.00
3682	E.4.R.106.1	SGST (Under TDS)		0.00	344.00	344.00
3682	E.4.R.106.2	CGST (Under TDS)		0.00	344.00	344.00
3682	E.4.R.5	Income Tax		0.00	689.00	689.00
3685	E.2.R.6	Security Deposit		0.00	1038.00	1038.00
3685	E.4.R.117	Labour Insurance		0.00	208.00	208.00
3685	E.4.R.118	Welfare Cess		0.00	208.00	208.00
3685	E.4.R.5	Income Tax		0.00	415.00	415.00
3686	E.4.R.117	Labour Insurance		0.00	165.00	165.00
3686	E.4.R.5	Income Tax		0.00	330.00	330.00
3690	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
3690	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
3692	E.2.R.6	Security Deposit		0.00	382.00	382.00
3692	E.4.R.117	Labour Insurance		0.00	76.00	76.00
3692	E.4.R.118	Welfare Cess		0.00	76.00	76.00
3692	E.4.R.5	Income Tax		0.00	76.00	76.00
3693	E.4.R.117	Labour Insurance		0.00	82.00	82.00
3693	E.4.R.118	Welfare Cess		0.00	82.00	82.00
3693	E.4.R.5	Income Tax		0.00	82.00	82.00
3694	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
3694	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
3694	E.4.R.5	Income Tax		0.00	284.00	284.00
3695	E.4.R.5	Income Tax		0.00	8.00	8.00
3696	E.4.R.5	Income Tax		0.00	2.00	2.00
3697	E.4.R.5	Income Tax		0.00	15.00	15.00
3698	E.4.R.5	Income Tax		0.00	6.00	6.00
		Group Total:-	**0.00**	**6619021.00**	**16887.00**	**6635908.00**
		Grand Total:-	**0.00**	**10438668.20**	**16887.00**	**10455555.20**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1801.00	0.00	1801.00
	A.1.R.16	Registration fees from Graduates		1713.00	0.00	1713.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		9000.00	0.00	9000.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		7250.00	0.00	7250.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		5000.00	0.00	5000.00
	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.		9900.00	0.00	9900.00
	A.10.R.1	Fees from Student Academic		6060.00	0.00	6060.00
	A.10.R.2	Breakages		1035.00	0.00	1035.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12000.00	0.00	12000.00
	A.18.R.1	Fees From Student Academic		56329.00	0.00	56329.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		126720.00	0.00	126720.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.19.R.1	Fees From Student Academic		4608.00	0.00	4608.00
	A.2.R.1	Affiliation Fees		167111.40	0.00	167111.40
	A.2.R.10	Lead College Fees		1000.00	0.00	1000.00
	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		4180.00	0.00	4180.00
	A.2.R.20	Ph.D. Fees		58257.00	0.00	58257.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.2.R.27	Jubilee Fund Receipt		2025.00	0.00	2025.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.21.R.1	Fees From Student Academic		39540.00	0.00	39540.00
	A.22.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.22.R.2	Breakages		2300.00	0.00	2300.00
	A.25.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		49200.00	0.00	49200.00
	A.25.R.4	Other Receipts		5500.00	0.00	5500.00
	A.26.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		3525.00	0.00	3525.00
	A.3.R.1	Convocation fees		25280.00	0.00	25280.00
	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		186524.55	0.00	186524.55
	A.3.R.15	Fees from Revaluation and Verification of Answer books		74000.00	0.00	74000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		89600.00	0.00	89600.00
	A.3.R.2	Migration Transfer certificates fees		12880.00	0.00	12880.00
	A.3.R.7	Examination fees		116483.00	0.00	116483.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		25660.00	0.00	25660.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.33.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.36.R.1	Fees from students academic		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		2150.00	0.00	2150.00
	A.37.R.6	Fees for M.A. Yoga Shastra		24994.00	0.00	24994.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.4	Other Receipt		5010.00	0.00	5010.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3336.00	0.00	3336.00
	A.41.R.2	Post Graduate Gymkhana Fees		9055.00	0.00	9055.00
	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		2391.00	0.00	2391.00
	A.41.R.9	Fees for B.A. Sports		3670.00	0.00	3670.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		689.80	0.00	689.80
	A.42.R.8	Sale of Tender Forms		22940.39	0.00	22940.39
	A.43.R.2	Receipt from sale of Plantation And Fruits		520.00	0.00	520.00
	A.44.R.1	Guest House receipts		1890.00	0.00	1890.00
	A.45.R.1	Health Services		609.00	0.00	609.00
	A.45.R.2	Medical Charges from P.G. Students		12542.00	0.00	12542.00
	A.46.R.1	Library Fees for all Departments		27881.00	0.00	27881.00
	A.46.R.4	Fine / Late Fee And Reference Charges		393.00	0.00	393.00
	A.48.R.10	Avishkar Fees (SUK)		840.00	0.00	840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		5422.00	0.00	5422.00
	A.48.R.8	Cultural Fee		6600.00	0.00	6600.00
	A.48.R.9	Magazine Fee		6500.00	0.00	6500.00
	A.49.R.1	Admission fees		3300.00	0.00	3300.00
	A.49.R.2	Hostel Fees (Rent)		62000.00	0.00	62000.00
	A.49.R.3	Reading Room Charges		3300.00	0.00	3300.00
	A.49.R.5	Water Charges and Elect. Charges		86750.00	0.00	86750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3300.00	0.00	3300.00
	A.49.R.7	Guest Charges		8400.00	0.00	8400.00
	A.49.R.9	Security Charges		3300.00	0.00	3300.00
	A.5.R.1	Fees From Student Academic		60.00	0.00	60.00
	A.50.R.1	Admission fees		1900.00	0.00	1900.00
	A.50.R.2	Hostel Fees (Rent)		34600.00	0.00	34600.00
	A.50.R.3	Reading Room Charges		1900.00	0.00	1900.00
	A.50.R.5	Water Charges and Elect. Charges		48525.00	0.00	48525.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		1900.00	0.00	1900.00
	A.52.R.8	Receipt against E - Suvidha		3150.00	0.00	3150.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.12	Miscellaneous		2700.00	0.00	2700.00
	A.56.R.4	Internet Charges from Uty. Students		23815.00	0.00	23815.00
	A.57.R.5	Fees from M. B. A. Course		30240.00	0.00	30240.00
	A.59.R.1	Fees From Students		71750.00	0.00	71750.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		46590.00	0.00	46590.00
	A.59.R.2	Sale of S.I.M.		39260.00	0.00	39260.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.60.R.1	Fees from students (B.Tech Course)		350982.00	0.00	350982.00
	A.60.R.5	Library Fee		6300.00	0.00	6300.00
	A.60.R.6	Consultancy charges		2679.60	0.00	2679.60
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00
	A.62.R.1	Fees from Students		11560.00	0.00	11560.00
	A.63.R.1	Fees from Students		96128.00	0.00	96128.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19985.00	0.00	19985.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		18900.00	0.00	18900.00
	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		142499.00	0.00	142499.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		304.00	0.00	304.00
	A.67.R.6	Fees From Students (M.C.A.)		39771.00	0.00	39771.00
	A.68.R.2	Hostel Fees (Room rent)		7667.00	0.00	7667.00
	A.73.R.7	Guest Charges		1600.00	0.00	1600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00
	D.3.R.82	Parissparsh Yojana-Mentor & Mentee College Higher & Technical Education Deptt. IQAC Cell		1000000.00	0.00	1000000.00
	E.1.R.4	Refund of Festival Advances to Employees		464000.00	0.00	464000.00
	E.2.R.1	Library Deposit		12200.00	0.00	12200.00
	E.2.R.2	Laboratory Deposit		11000.00	0.00	11000.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		32004.00	0.00	32004.00
	E.2.R.6	Security Deposit		123693.00	0.00	123693.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		4045.00	0.00	4045.00
	E.3.R.13.1	Contribution for Fund		130.00	0.00	130.00
	E.3.R.13.1.1	Contribution for Fund		850.00	0.00	850.00
	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.		182200.00	0.00	182200.00
	E.4.R.104.1	SGST		2523.63	0.00	2523.63
	E.4.R.104.2	CGST		2523.63	0.00	2523.63
	E.4.R.106.1	SGST (Under TDS)		49477.00	0.00	49477.00
	E.4.R.106.2	CGST (Under TDS)		49477.00	0.00	49477.00
	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		1400.00	0.00	1400.00
	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)		2280.00	0.00	2280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.117	Labour Insurance		49477.00	0.00	49477.00
	E.4.R.118	Welfare Cess		49477.00	0.00	49477.00
	E.4.R.5	Income Tax		49477.00	0.00	49477.00
	E.4.R.82	Corpus Fund - Botany Dept.		1348.00	0.00	1348.00
	E.4.R.88	Fees for NSS Self Finance Unit		830.00	0.00	830.00
	E.6.R.10	Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		600.00	0.00	600.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.37	Adult & Continuing Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	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)		550.00	0.00	550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		400.00	0.00	400.00
		Group Total:-	**0.00**	**4586524.00**	**0.00**	**4586524.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		257979.00	0.00	257979.00
		A/c - 02890200000001 UCO Bank Shivaji University		3731958.00	0.00	3731958.00
		A/c - 18766 Shivaji University Research & Development Fund		91461.00	0.00	91461.00
3706	E.2.R.6	Security Deposit		0.00	2520.00	2520.00
3706	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
3706	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
3706	E.4.R.5	Income Tax		0.00	280.00	280.00
3707	E.2.R.6	Security Deposit		0.00	6642.00	6642.00
3707	E.4.R.106.1	SGST (Under TDS)		0.00	369.00	369.00
3707	E.4.R.106.2	CGST (Under TDS)		0.00	369.00	369.00
3707	E.4.R.5	Income Tax		0.00	738.00	738.00
3708	E.4.R.106.1	SGST (Under TDS)		0.00	269.00	269.00
3708	E.4.R.106.2	CGST (Under TDS)		0.00	269.00	269.00
3708	E.4.R.5	Income Tax		0.00	538.00	538.00
3709	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
3709	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
3709	E.4.R.5	Income Tax		0.00	325.00	325.00
3710	E.4.R.5	Income Tax		0.00	3200.00	3200.00
3712	E.4.R.5	Income Tax		0.00	1650.00	1650.00
3715	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
3715	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
3715	E.4.R.5	Income Tax		0.00	200.00	200.00
3722	E.4.R.5	Income Tax		0.00	208.00	208.00
3724	E.4.R.5	Income Tax		0.00	3800.00	3800.00
3728	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
3728	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
3728	E.4.R.5	Income Tax		0.00	108.00	108.00
3729	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
3729	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
3729	E.4.R.5	Income Tax		0.00	248.00	248.00
3739	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
3739	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
3740	E.4.R.5	Income Tax		0.00	1688.00	1688.00
3741	E.4.R.5	Income Tax		0.00	316.00	316.00
3744	E.2.R.6	Security Deposit		0.00	675.00	675.00
3744	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
3744	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
3744	E.4.R.5	Income Tax		0.00	270.00	270.00
3746	E.4.R.5	Income Tax		0.00	11.00	11.00
3747	E.4.R.5	Income Tax		0.00	188.00	188.00
3748	E.4.R.5	Income Tax		0.00	1150.00	1150.00
3752	E.4.R.5	Income Tax		0.00	7.00	7.00
3754	E.4.R.106.1	SGST (Under TDS)		0.00	704.00	704.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3754	E.4.R.106.2	CGST (Under TDS)		0.00	704.00	704.00
3754	E.4.R.5	Income Tax		0.00	1408.00	1408.00
3755	E.2.R.6	Security Deposit		0.00	403.00	403.00
3755	E.4.R.117	Labour Insurance		0.00	81.00	81.00
3755	E.4.R.118	Welfare Cess		0.00	81.00	81.00
3755	E.4.R.5	Income Tax		0.00	161.00	161.00
3757	E.2.R.6	Security Deposit		0.00	816.00	816.00
3757	E.4.R.117	Labour Insurance		0.00	163.00	163.00
3757	E.4.R.118	Welfare Cess		0.00	163.00	163.00
3757	E.4.R.5	Income Tax		0.00	163.00	163.00
3758	E.2.R.6	Security Deposit		0.00	1728.00	1728.00
3758	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
3758	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
3758	E.4.R.5	Income Tax		0.00	192.00	192.00
3759	E.2.R.6	Security Deposit		0.00	3024.00	3024.00
3759	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
3759	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
3759	E.4.R.5	Income Tax		0.00	336.00	336.00
3760	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
3760	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
3762	E.4.R.5	Income Tax		0.00	122.00	122.00
3765	E.4.R.117	Labour Insurance		0.00	85.00	85.00
3765	E.4.R.118	Welfare Cess		0.00	85.00	85.00
3765	E.4.R.5	Income Tax		0.00	169.00	169.00
3766	E.4.R.117	Labour Insurance		0.00	84.00	84.00
3766	E.4.R.118	Welfare Cess		0.00	84.00	84.00
3766	E.4.R.5	Income Tax		0.00	169.00	169.00
3767	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
3767	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
3767	E.4.R.5	Income Tax		0.00	89.00	89.00
3768	E.4.R.5	Income Tax		0.00	1.00	1.00
3771	E.4.R.5	Income Tax		0.00	1875.00	1875.00
3775	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3776	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3779	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3095.00	3095.00
3779	E.3.R.23	Paper Stock Account		0.00	855.00	855.00
3780	E.1.R.9	Refund of Advances from college employees for University work.		0.00	79555.00	79555.00
3781	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
3782	A.54.R.9	Service Charges from Unit		0.00	6210.00	6210.00
3783	A.4.R.1	Interest		0.00	480.00	480.00
3784	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	10000.00	10000.00
3785	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	400.00	400.00
3785	E.3.R.23	Paper Stock Account		0.00	22.00	22.00
3787	E.4.R.5	Income Tax		0.00	2350.00	2350.00
3788	E.4.R.5	Income Tax		0.00	2483.00	2483.00
3790	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3790	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3790	E.4.R.5	Income Tax		0.00	4.00	4.00
3792	E.4.R.5	Income Tax		0.00	4613.00	4613.00
3798	E.4.R.5	Income Tax		0.00	1415.00	1415.00
3799	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3800	E.4.R.5	Income Tax		0.00	2200.00	2200.00
3801	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
3801	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
3801	E.4.R.5	Income Tax		0.00	120.00	120.00
3802	E.4.R.117	Labour Insurance		0.00	10.00	10.00
3802	E.4.R.118	Welfare Cess		0.00	10.00	10.00
3802	E.4.R.5	Income Tax		0.00	20.00	20.00
3803	E.4.R.5	Income Tax		0.00	3.00	3.00
3804	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
3804	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
3804	E.4.R.5	Income Tax		0.00	174.00	174.00
3807	E.2.R.6	Security Deposit		0.00	417.00	417.00
3807	E.4.R.5	Income Tax		0.00	278.00	278.00
3808	E.4.R.5	Income Tax		0.00	1050.00	1050.00
3809	E.4.R.5	Income Tax		0.00	5100.00	5100.00
3812	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
3812	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
3812	E.4.R.5	Income Tax		0.00	24.00	24.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3813	E.4.R.5	Income Tax		0.00	9.00	9.00
3814	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
3814	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
3814	E.4.R.5	Income Tax		0.00	30.00	30.00
3815	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
3815	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
3816	E.4.R.5	Income Tax		0.00	16.00	16.00
3817	E.2.R.6	Security Deposit		0.00	932.00	932.00
3817	E.4.R.117	Labour Insurance		0.00	186.00	186.00
3817	E.4.R.118	Welfare Cess		0.00	186.00	186.00
3817	E.4.R.5	Income Tax		0.00	373.00	373.00
3818	E.2.R.6	Security Deposit		0.00	472.00	472.00
3818	E.4.R.117	Labour Insurance		0.00	94.00	94.00
3818	E.4.R.118	Welfare Cess		0.00	94.00	94.00
3818	E.4.R.5	Income Tax		0.00	94.00	94.00
3819	E.4.R.5	Income Tax		0.00	600.00	600.00
3820	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
3820	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
3820	E.4.R.5	Income Tax		0.00	35.00	35.00
3821	E.4.R.5	Income Tax		0.00	11.00	11.00
3831	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8908.00	8908.00
3832	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5576364.00	5576364.00
3832	E.3.R.23	Paper Stock Account		0.00	7271928.00	7271928.00
		Group Total:-	**0.00**	**4081398.00**	**13030214.00**	**17111612.00**
		Grand Total:-	**0.00**	**8667922.00**	**13030214.00**	**21698136.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1238.00	0.00	1238.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6275.00	0.00	6275.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		4.00	0.00	4.00
	A.1.R.33	Eligibility fees		4000.00	0.00	4000.00
	A.1.R.37	Receipt against Placement Cell		3100.00	0.00	3100.00
	A.1.R.41	I Card Fee		1100.00	0.00	1100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11400.00	0.00	11400.00
	A.10.R.2	Breakages		697.00	0.00	697.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.13.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.15.R.1	Fees From Student Academic		220.00	0.00	220.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		17120.00	0.00	17120.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		66360.00	0.00	66360.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		156416.00	0.00	156416.00
	A.2.R.10	Lead College Fees		53900.00	0.00	53900.00
	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		130883.00	0.00	130883.00
	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		1310.00	0.00	1310.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		46581.00	0.00	46581.00
	A.20.R.3	Breakages		352.00	0.00	352.00
	A.22.R.2	Breakages		1150.00	0.00	1150.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5120.00	0.00	5120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		1819.00	0.00	1819.00
	A.28.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		865.00	0.00	865.00
	A.29.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.3.R.1	Convocation fees		28090.00	0.00	28090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		47441.00	0.00	47441.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		40500.00	0.00	40500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		13000.00	0.00	13000.00
	A.3.R.2	Migration Transfer certificates fees		14850.00	0.00	14850.00
	A.3.R.7	Examination fees		8121.00	0.00	8121.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		28540.00	0.00	28540.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		6600.00	0.00	6600.00
	A.37.R.6	Fees for M.A. Yoga Shastra		31832.00	0.00	31832.00
	A.38.R.1	Fees From Student Academic		18544.00	0.00	18544.00
	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		2371.00	0.00	2371.00
	A.41.R.2	Post Graduate Gymkhana Fees		6310.00	0.00	6310.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		660.20	0.00	660.20
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1647.00	0.00	1647.00
	A.41.R.9	Fees for B.A. Sports		5024.00	0.00	5024.00
	A.42.R.8	Sale of Tender Forms		10539.68	0.00	10539.68
	A.43.R.1	Receipt from sale of grass And green fodder		21500.00	0.00	21500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1510.00	0.00	1510.00
	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.)		1200.00	0.00	1200.00
	A.45.R.1	Health Services		444.00	0.00	444.00
	A.45.R.2	Medical Charges from P.G. Students		9036.00	0.00	9036.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.46.R.1	Library Fees for all Departments		31710.00	0.00	31710.00
	A.46.R.4	Fine / Late Fee And Reference Charges		282.00	0.00	282.00
	A.48.R.10	Avishkar Fees (SUK)		29200.00	0.00	29200.00
	A.48.R.2	Youth Festival Contribution		6625.00	0.00	6625.00
	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.1	Admission fees		1600.00	0.00	1600.00
	A.49.R.2	Hostel Fees (Rent)		30100.00	0.00	30100.00
	A.49.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.49.R.5	Water Charges and Elect. Charges		42100.00	0.00	42100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1600.00	0.00	1600.00
	A.49.R.7	Guest Charges		340.00	0.00	340.00
	A.49.R.9	Security Charges		1600.00	0.00	1600.00
	A.5.R.1	Fees From Student Academic		20.00	0.00	20.00
	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)		19010.00	0.00	19010.00
	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		26350.00	0.00	26350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	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		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		2075.00	0.00	2075.00
	A.54.R.1	Admission Fees		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		1454.00	0.00	1454.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		32257.00	0.00	32257.00
	A.57.R.5	Fees from M. B. A. Course		211680.00	0.00	211680.00
	A.59.R.1	Fees From Students		79645.00	0.00	79645.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		47750.00	0.00	47750.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		298316.00	0.00	298316.00
	A.60.R.3	Other Receipts		37.00	0.00	37.00
	A.60.R.5	Library Fee		3750.00	0.00	3750.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		10500.00	0.00	10500.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19985.00	0.00	19985.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		18900.00	0.00	18900.00
	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		61429.00	0.00	61429.00
	A.67.R.3	Fees From Students (M. B. A. Course)		334.00	0.00	334.00
	A.67.R.5	Fees From Students (M.R.S.)		7440.00	0.00	7440.00
	A.67.R.6	Fees From Students (M.C.A.)		14714.00	0.00	14714.00
	A.70.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.73.R.1	Admission fees		150.00	0.00	150.00
	A.73.R.2	Hostel Fees (Rent)		2650.00	0.00	2650.00
	A.73.R.3	Reading Room Charges		150.00	0.00	150.00
	A.73.R.5	Water Charges and Elect. Charges		3750.00	0.00	3750.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		150.00	0.00	150.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	A.73.R.9	Security Charges		150.00	0.00	150.00
	A.76.R.1	Fees from Student Academic		8120.00	0.00	8120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	E.1.R.8	Refund of Advances from colleges for University work.		113.00	0.00	113.00
	E.2.R.1	Library Deposit		9900.00	0.00	9900.00
	E.2.R.2	Laboratory Deposit		8450.00	0.00	8450.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		107839.00	0.00	107839.00
	E.2.R.6	Security Deposit		24994.00	0.00	24994.00
	E.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		1035.00	0.00	1035.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.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.		14350.00	0.00	14350.00
	E.4.R.104.1	SGST		1853.77	0.00	1853.77
	E.4.R.104.2	CGST		1853.77	0.00	1853.77
	E.4.R.11	E-Service Fee from the students (MKCL)		800.00	0.00	800.00
	E.4.R.110	Receipt for Youth Hostel		1450.00	0.00	1450.00
	E.4.R.110.1	Receipt for Youth Hostel		5250.00	0.00	5250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2965.00	0.00	2965.00
	E.4.R.88	Fees for NSS Self Finance Unit		530.00	0.00	530.00
	E.4.R.94	Receipt against E - Tender		1000.00	0.00	1000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	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.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		450.00	0.00	450.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2101363.42**	**0.00**	**2101363.42**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		33844.00	0.00	33844.00
		A/c - 18038 Bhagwan Mahavir Chair		596.00	0.00	596.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1009001.00	0.00	1009001.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		10507.00	0.00	10507.00
		A/c - 02890200000001 UCO Bank Shivaji University		1726253.00	0.00	1726253.00
		A/c - 11297 Endowment and Donation (Trust Fund)		23300.00	0.00	23300.00
3833	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	567.00	567.00
3833	E.3.R.23	Paper Stock Account		0.00	255.00	255.00
3834	A.44.R.1	Guest House receipts		0.00	1780.00	1780.00
3835	A.7.R.5	Receipts against AMC		0.00	1554.00	1554.00
3839	E.4.R.5	Income Tax		0.00	1650.00	1650.00
3841	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
3841	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
3841	E.4.R.5	Income Tax		0.00	58.00	58.00
3842	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3842	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3842	E.4.R.5	Income Tax		0.00	5.00	5.00
3843	E.2.R.6	Security Deposit		0.00	69.00	69.00
3843	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
3843	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
3847	E.2.R.6	Security Deposit		0.00	2338.00	2338.00
3847	E.4.R.106.1	SGST (Under TDS)		0.00	935.00	935.00
3847	E.4.R.106.2	CGST (Under TDS)		0.00	935.00	935.00
3847	E.4.R.117	Labour Insurance		0.00	935.00	935.00
3847	E.4.R.118	Welfare Cess		0.00	935.00	935.00
3847	E.4.R.5	Income Tax		0.00	1870.00	1870.00
3849	E.4.R.5	Income Tax		0.00	1.00	1.00
3854	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
3854	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
3854	E.4.R.5	Income Tax		0.00	80.00	80.00
3858	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3859	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3869	E.4.R.5	Income Tax		0.00	33.00	33.00
3870	E.4.R.5	Income Tax		0.00	8.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3871	E.4.R.5	Income Tax		0.00	2.00	2.00
3872	E.4.R.5	Income Tax		0.00	3225.00	3225.00
3873	E.4.R.5	Income Tax		0.00	271.00	271.00
3875	E.4.R.5	Income Tax		0.00	10.00	10.00
3876	E.4.R.5	Income Tax		0.00	19.00	19.00
3886	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3899	A.54.R.9	Service Charges from Unit		0.00	3900.00	3900.00
3900	E.4.R.5	Income Tax		0.00	10000.00	10000.00
		Group Total:-	**0.00**	**2803501.00**	**35123.00**	**2838624.00**
		Grand Total:-	**0.00**	**4904864.42**	**35123.00**	**4939987.42**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		350.00	0.00	350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		4600.00	0.00	4600.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9000.00	0.00	9000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.18.R.1	Fees From Student Academic		9870.00	0.00	9870.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		20240.00	0.00	20240.00
	A.2.R.1	Affiliation Fees		127153.20	0.00	127153.20
	A.2.R.10	Lead College Fees		600.00	0.00	600.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	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.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		9550.00	0.00	9550.00
	A.3.R.14	Other Receipts		84144.00	0.00	84144.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34000.00	0.00	34000.00
	A.3.R.2	Migration Transfer certificates fees		3470.00	0.00	3470.00
	A.3.R.7	Examination fees		836.00	0.00	836.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		5330.00	0.00	5330.00
	A.37.R.6	Fees for M.A. Yoga Shastra		7308.00	0.00	7308.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		700.00	0.00	700.00
	A.41.R.2	Post Graduate Gymkhana Fees		1725.00	0.00	1725.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		411.00	0.00	411.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		450.00	0.00	450.00
	A.44.R.1	Guest House receipts		1530.00	0.00	1530.00
	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		2170.00	0.00	2170.00
	A.46.R.1	Library Fees for all Departments		7956.00	0.00	7956.00
	A.46.R.4	Fine / Late Fee And Reference Charges		346.00	0.00	346.00
	A.47.R.3	Fine / Late Fees		44.00	0.00	44.00
	A.48.R.10	Avishkar Fees (SUK)		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		1015.00	0.00	1015.00
	A.48.R.8	Cultural Fee		1400.00	0.00	1400.00
	A.48.R.9	Magazine Fee		1400.00	0.00	1400.00
	A.49.R.1	Admission fees		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		2600.00	0.00	2600.00
	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		1900.00	0.00	1900.00
	A.50.R.2	Hostel Fees (Rent)		35500.00	0.00	35500.00
	A.50.R.3	Reading Room Charges		1900.00	0.00	1900.00
	A.50.R.5	Water Charges and Elect. Charges		49750.00	0.00	49750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.50.R.9	Security Charges		1900.00	0.00	1900.00
	A.52.R.8	Receipt against E - Suvidha		525.00	0.00	525.00
	A.56.R.4	Internet Charges from Uty. Students		7346.00	0.00	7346.00
	A.57.R.5	Fees from M. B. A. Course		30120.00	0.00	30120.00
	A.59.R.1	Fees From Students		71880.00	0.00	71880.00
	A.59.R.2	Sale of S.I.M.		41115.00	0.00	41115.00
	A.59.R.3	Dhwaj Nidhi		240.00	0.00	240.00
	A.60.R.1	Fees from students (B.Tech Course)		32534.00	0.00	32534.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		152268.00	0.00	152268.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.60.R.6	Consultancy charges		40385.00	0.00	40385.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		31087.00	0.00	31087.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		29400.00	0.00	29400.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.1	Fees from students		0.00	0.00	0.00
	A.67.R.6	Fees From Students (M.C.A.)		12220.00	0.00	12220.00
	A.73.R.7	Guest Charges		900.00	0.00	900.00
	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.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		165.00	0.00	165.00
	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.		270200.00	0.00	270200.00
	E.4.R.104.1	SGST		3651.20	0.00	3651.20
	E.4.R.104.2	CGST		3651.20	0.00	3651.20
	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		1200.00	0.00	1200.00
	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)		820.00	0.00	820.00
	E.4.R.88	Fees for NSS Self Finance Unit		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	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)		50.00	0.00	50.00
	Group Total:-		**0.00**	**1216860.60**	**0.00**	**1216860.60**
	Grand Total:-		**0.00**	**1216860.60**	**0.00**	**1216860.60**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2024

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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5400.00	0.00	5400.00
	A.10.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		12100.00	0.00	12100.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.27	Jubilee Fund Receipt		175.00	0.00	175.00
	A.22.R.2	Breakages		1150.00	0.00	1150.00
	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		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14500.00	0.00	14500.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1230.00	0.00	1230.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		250.00	0.00	250.00
	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		108.00	0.00	108.00
	A.42.R.8	Sale of Tender Forms		14952.85	0.00	14952.85
	A.44.R.1	Guest House receipts		1520.00	0.00	1520.00
	A.45.R.2	Medical Charges from P.G. Students		750.00	0.00	750.00
	A.46.R.1	Library Fees for all Departments		500.00	0.00	500.00
	A.48.R.10	Avishkar Fees (SUK)		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		240.00	0.00	240.00
	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		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		5200.00	0.00	5200.00
	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.2	Hostel Fees (Rent)		3700.00	0.00	3700.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		5200.00	0.00	5200.00
	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		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		900.00	0.00	900.00
	A.59.R.1	Fees From Students		11980.00	0.00	11980.00
	A.59.R.2	Sale of S.I.M.		8215.00	0.00	8215.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		134740.00	0.00	134740.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		13324.00	0.00	13324.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	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		400.00	0.00	400.00
	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.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		900.00	0.00	900.00
	E.4.R.104.1	SGST		1346.08	0.00	1346.08
	E.4.R.104.2	CGST		1346.08	0.00	1346.08
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2024

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		70.00	0.00	70.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**281217.01**	**0.00**	**281217.01**
		Grand Total:-	**0.00**	**281217.01**	**0.00**	**281217.01**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1663.00	0.00	1663.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5945.00	0.00	5945.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		10750.00	0.00	10750.00
	A.1.R.37	Receipt against Placement Cell		5000.00	0.00	5000.00
	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.		15600.00	0.00	15600.00
	A.10.R.1	Fees from Student Academic		6060.00	0.00	6060.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		6240.00	0.00	6240.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course		20240.00	0.00	20240.00
	A.2.R.1	Affiliation Fees		108913.00	0.00	108913.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		99295.00	0.00	99295.00
	A.2.R.25	Receipt from Changes in staff		13250.00	0.00	13250.00
	A.2.R.26	Plagiarism		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		1675.00	0.00	1675.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.20.R.1	Fees From Student Academic		33120.00	0.00	33120.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.23.R.2	Breakages		3300.00	0.00	3300.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		10240.00	0.00	10240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.26.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		1985.00	0.00	1985.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		23770.00	0.00	23770.00
	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		21500.00	0.00	21500.00
	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		19260.00	0.00	19260.00
	A.3.R.7	Examination fees		453592.00	0.00	453592.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		35850.00	0.00	35850.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		3120.00	0.00	3120.00
	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		18520.00	0.00	18520.00
	A.37.R.6	Fees for M.A. Yoga Shastra		2608.00	0.00	2608.00
	A.38.R.1	Fees From Student Academic		18894.00	0.00	18894.00
	A.4.R.2	Interest on Advances paid to Employees		30.00	0.00	30.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2847.00	0.00	2847.00
	A.41.R.2	Post Graduate Gymkhana Fees		8865.00	0.00	8865.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2040.00	0.00	2040.00
	A.42.R.8	Sale of Tender Forms		3036.50	0.00	3036.50
	A.43.R.1	Receipt from sale of grass And green fodder		26000.00	0.00	26000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		990.00	0.00	990.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		540.00	0.00	540.00
	A.45.R.1	Health Services		578.00	0.00	578.00
	A.45.R.2	Medical Charges from P.G. Students		10230.00	0.00	10230.00
	A.46.R.1	Library Fees for all Departments		27306.00	0.00	27306.00
	A.46.R.2	Charges of Xerox Copies		33.00	0.00	33.00
	A.46.R.4	Fine / Late Fee And Reference Charges		166.00	0.00	166.00
	A.48.R.10	Avishkar Fees (SUK)		650.00	0.00	650.00
	A.48.R.2	Youth Festival Contribution		4900.00	0.00	4900.00
	A.48.R.8	Cultural Fee		5950.00	0.00	5950.00
	A.48.R.9	Magazine Fee		5850.00	0.00	5850.00
	A.49.R.1	Admission fees		3700.00	0.00	3700.00
	A.49.R.2	Hostel Fees (Rent)		74500.00	0.00	74500.00
	A.49.R.3	Reading Room Charges		3800.00	0.00	3800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.5	Water Charges and Elect. Charges		98800.00	0.00	98800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3800.00	0.00	3800.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		3800.00	0.00	3800.00
	A.5.R.1	Fees From Student Academic		1060.00	0.00	1060.00
	A.50.R.1	Admission fees		2325.00	0.00	2325.00
	A.50.R.2	Hostel Fees (Rent)		41200.00	0.00	41200.00
	A.50.R.3	Reading Room Charges		4975.00	0.00	4975.00
	A.50.R.5	Water Charges and Elect. Charges		58000.00	0.00	58000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4250.00	0.00	4250.00
	A.50.R.7	Guest Charges		410.00	0.00	410.00
	A.50.R.9	Security Charges		2300.00	0.00	2300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		65.00	0.00	65.00
	A.52.R.8	Receipt against E - Suvidha		2700.00	0.00	2700.00
	A.54.R.1	Admission Fees		2010.00	0.00	2010.00
	A.54.R.5	Xerox Charges		2660.00	0.00	2660.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		28338.00	0.00	28338.00
	A.57.R.5	Fees from M. B. A. Course		35388.00	0.00	35388.00
	A.58.R.1	Fees From Student Academic		7620.00	0.00	7620.00
	A.59.R.1	Fees From Students		76760.00	0.00	76760.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		44135.00	0.00	44135.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.6.R.1	Fees From Student Academic		636.00	0.00	636.00
	A.60.R.1	Fees from students (B.Tech Course)		991911.00	0.00	991911.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		113.00	0.00	113.00
	A.60.R.5	Library Fee		10500.00	0.00	10500.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		21680.00	0.00	21680.00
	A.63.R.1	Fees from Students		9360.00	0.00	9360.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		57512.00	0.00	57512.00
	A.64.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.64.R.5	Water and Electricity Charges		54400.00	0.00	54400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1300.00	0.00	1300.00
	A.64.R.7	Guest Charges		9000.00	0.00	9000.00
	A.64.R.9	Security Charges		2600.00	0.00	2600.00
	A.65.R.1	Fees from students		96480.00	0.00	96480.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	A.67.R.6	Fees From Students (M.C.A.)		6220.00	0.00	6220.00
	A.68.R.2	Hostel Fees (Room rent)		7600.00	0.00	7600.00
	A.70.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	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		2650.00	0.00	2650.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		9875.00	0.00	9875.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.76.R.1	Fees from Student Academic		8120.00	0.00	8120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	A.9.R.1	Fees From Student Academic		20400.00	0.00	20400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		18620.00	0.00	18620.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1740.00	0.00	1740.00
	E.1.R.8	Refund of Advances from colleges for University work.		2136.00	0.00	2136.00
	E.2.R.1	Library Deposit		9900.00	0.00	9900.00
	E.2.R.2	Laboratory Deposit		3950.00	0.00	3950.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.2.R.5	Earnest Money Deposit		30361.00	0.00	30361.00
	E.2.R.6	Security Deposit		17004.00	0.00	17004.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	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.44.1	Penalty from teachers & students		9300.00	0.00	9300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		151150.00	0.00	151150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		796.02	0.00	796.02
	E.4.R.104.2	CGST		796.02	0.00	796.02
	E.4.R.106.1	SGST (Under TDS)		771.00	0.00	771.00
	E.4.R.106.2	CGST (Under TDS)		771.00	0.00	771.00
	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		1600.00	0.00	1600.00
	E.4.R.110.1	Receipt for Youth Hostel		3200.00	0.00	3200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2080.00	0.00	2080.00
	E.4.R.5	Income Tax		12877.00	0.00	12877.00
	E.4.R.88	Fees for NSS Self Finance Unit		710.00	0.00	710.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		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.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.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.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.61	Centre of Gandhian Studies (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.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	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)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3213499.54**	**0.00**	**3213499.54**
		A/c - 21742 Shivaji University Kolhapur.		8760.00	0.00	8760.00
		A/c - 18766 Shivaji University Research & Development Fund		13285.00	0.00	13285.00
		A/c - 02890200000001 UCO Bank Shivaji University		448036.00	0.00	448036.00
3901	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
3902	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22212.00	22212.00
3903	E.4.R.5	Income Tax		0.00	4200.00	4200.00
3905	E.4.R.5	Income Tax		0.00	1.00	1.00
3906	E.4.R.5	Income Tax		0.00	1.00	1.00
3908	E.4.R.5	Income Tax		0.00	11.00	11.00
3909	E.4.R.5	Income Tax		0.00	6.00	6.00
3910	E.4.R.5	Income Tax		0.00	13.00	13.00
3911	E.4.R.5	Income Tax		0.00	12.00	12.00
3913	E.4.R.5	Income Tax		0.00	13.00	13.00
3914	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
3914	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
3914	E.4.R.5	Income Tax		0.00	96.00	96.00
3918	E.4.R.5	Income Tax		0.00	18.00	18.00
3924	E.4.R.5	Income Tax		0.00	1.00	1.00
3925	E.4.R.5	Income Tax		0.00	3.00	3.00
3927	E.4.R.5	Income Tax		0.00	2.00	2.00
3928	E.4.R.5	Income Tax		0.00	2.00	2.00
3929	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3929	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3929	E.4.R.5	Income Tax		0.00	1.00	1.00
3930	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3930	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3930	E.4.R.5	Income Tax		0.00	3.00	3.00
3933	E.4.R.5	Income Tax		0.00	6.00	6.00
3936	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
3936	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3936	E.4.R.5	Income Tax		0.00	19.00	19.00
3937	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3937	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3937	E.4.R.5	Income Tax		0.00	6.00	6.00
3938	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3938	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3938	E.4.R.5	Income Tax		0.00	13.00	13.00
3939	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
3939	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
3940	E.4.R.5	Income Tax		0.00	105.00	105.00
3941	E.4.R.5	Income Tax		0.00	128.00	128.00
3942	E.4.R.5	Income Tax		0.00	1725.00	1725.00
3943	E.4.R.5	Income Tax		0.00	30.00	30.00
3944	E.4.R.5	Income Tax		0.00	279.00	279.00
3948	E.1.R.9	Refund of Advances from college employees for University work.		0.00	18465.00	18465.00
		Group Total:-	**0.00**	**470081.00**	**48771.00**	**518852.00**
		Grand Total:-	**0.00**	**3683580.54**	**48771.00**	**3732351.54**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2024

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		4650.00	0.00	4650.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		1550.00	0.00	1550.00
	A.1.R.37	Receipt against Placement Cell		3400.00	0.00	3400.00
	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.		21900.00	0.00	21900.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.18.R.1	Fees From Student Academic		19740.00	0.00	19740.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		17120.00	0.00	17120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		18242.00	0.00	18242.00
	A.2.R.1	Affiliation Fees		260030.00	0.00	260030.00
	A.2.R.10	Lead College Fees		1700.00	0.00	1700.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		34947.00	0.00	34947.00
	A.2.R.25	Receipt from Changes in staff		26000.00	0.00	26000.00
	A.2.R.27	Jubilee Fund Receipt		1100.00	0.00	1100.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		14878.00	0.00	14878.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.22.R.1	Fees From Student Academic		20240.00	0.00	20240.00
	A.22.R.2	Breakages		1150.00	0.00	1150.00
	A.25.R.1	Fees From Student Academic		2040.00	0.00	2040.00
	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.26.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		2660.00	0.00	2660.00
	A.3.R.1	Convocation fees		18310.00	0.00	18310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		1530.00	0.00	1530.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21500.00	0.00	21500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		138600.00	0.00	138600.00
	A.3.R.2	Migration Transfer certificates fees		20840.00	0.00	20840.00
	A.3.R.7	Examination fees		35494.00	0.00	35494.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		37430.00	0.00	37430.00
	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		3660.00	0.00	3660.00
	A.31.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.37.R.2	Fees from courses under Adult Education		5650.00	0.00	5650.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.4.R.9	Receipts from sale of Tender forms		3400.00	0.00	3400.00
	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		1849.00	0.00	1849.00
	A.41.R.2	Post Graduate Gymkhana Fees		6175.00	0.00	6175.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1505.00	0.00	1505.00
	A.41.R.9	Fees for B.A. Sports		2170.00	0.00	2170.00
	A.42.R.8	Sale of Tender Forms		8655.88	0.00	8655.88
	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.)		5551.44	0.00	5551.44
	A.45.R.1	Health Services		408.00	0.00	408.00
	A.45.R.2	Medical Charges from P.G. Students		7647.00	0.00	7647.00
	A.46.R.1	Library Fees for all Departments		14791.00	0.00	14791.00
	A.46.R.4	Fine / Late Fee And Reference Charges		12574.00	0.00	12574.00
	A.48.R.10	Avishkar Fees (SUK)		12450.00	0.00	12450.00
	A.48.R.2	Youth Festival Contribution		60299.00	0.00	60299.00
	A.48.R.8	Cultural Fee		3900.00	0.00	3900.00
	A.48.R.9	Magazine Fee		3800.00	0.00	3800.00
	A.49.R.1	Admission fees		1100.00	0.00	1100.00
	A.49.R.2	Hostel Fees (Rent)		20600.00	0.00	20600.00
	A.49.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges		28850.00	0.00	28850.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.49.R.9	Security Charges		1100.00	0.00	1100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.5.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.50.R.1	Admission fees		875.00	0.00	875.00
	A.50.R.2	Hostel Fees (Rent)		17100.00	0.00	17100.00
	A.50.R.3	Reading Room Charges		875.00	0.00	875.00
	A.50.R.5	Water Charges and Elect. Charges		23950.00	0.00	23950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	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		2125.00	0.00	2125.00
	A.54.R.1	Admission Fees		270.00	0.00	270.00
	A.54.R.5	Xerox Charges		1557.00	0.00	1557.00
	A.56.R.4	Internet Charges from Uty. Students		17217.00	0.00	17217.00
	A.59.R.1	Fees From Students		87505.00	0.00	87505.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		52595.00	0.00	52595.00
	A.59.R.3	Dhwaj Nidhi		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		527078.00	0.00	527078.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		49160.00	0.00	49160.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		34160.00	0.00	34160.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.5	Library Fee		6625.00	0.00	6625.00
	A.60.R.6	Consultancy charges		9991.52	0.00	9991.52
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		1871.00	0.00	1871.00
	A.64.R.2	Hostel fees (Room Rent)		65281.00	0.00	65281.00
	A.64.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.64.R.5	Water and Electricity Charges		60500.00	0.00	60500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1450.00	0.00	1450.00
	A.64.R.7	Guest Charges		1500.00	0.00	1500.00
	A.64.R.9	Security Charges		2800.00	0.00	2800.00
	A.65.R.1	Fees from students		7620.00	0.00	7620.00
	A.65.R.6	NIFC Receipts		1062.00	0.00	1062.00
	A.66.R.1	Fees from Student Academic		6735.00	0.00	6735.00
	A.67.R.6	Fees From Students (M.C.A.)		18510.00	0.00	18510.00
	A.73.R.1	Admission fees		200.00	0.00	200.00
	A.73.R.2	Hostel Fees (Rent)		3750.00	0.00	3750.00
	A.73.R.3	Reading Room Charges		200.00	0.00	200.00
	A.73.R.5	Water Charges and Elect. Charges		5250.00	0.00	5250.00
	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.76.R.1	Fees from Student Academic		85988.00	0.00	85988.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		900000.00	0.00	900000.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		1408.00	0.00	1408.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.2	Laboratory Deposit		3700.00	0.00	3700.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.2.R.5	Earnest Money Deposit		21258.00	0.00	21258.00
	E.2.R.6	Security Deposit		1915.00	0.00	1915.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		675.00	0.00	675.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		3280.00	0.00	3280.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		175310.00	0.00	175310.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		1835.97	0.00	1835.97
	E.4.R.104.2	CGST		1835.97	0.00	1835.97
	E.4.R.104.3	IGST		612.00	0.00	612.00
	E.4.R.106.1	SGST (Under TDS)		2.00	0.00	2.00
	E.4.R.106.2	CGST (Under TDS)		2.00	0.00	2.00
	E.4.R.11	E-Service Fee from the students (MKCL)		17150.00	0.00	17150.00
	E.4.R.110	Receipt for Youth Hostel		1500.00	0.00	1500.00
	E.4.R.110.1	Receipt for Youth Hostel		62550.00	0.00	62550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		25725.00	0.00	25725.00
	E.4.R.117	Labour Insurance		383.00	0.00	383.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.118	Welfare Cess		383.00	0.00	383.00
	E.4.R.5	Income Tax		867.00	0.00	867.00
	E.4.R.82	Corpus Fund - Botany Dept.		712.00	0.00	712.00
	E.4.R.88	Fees for NSS Self Finance Unit		520.00	0.00	520.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		7000.00	0.00	7000.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	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.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.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.30	Political Science Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		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.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3355845.78**	**0.00**	**3355845.78**
		A/c - 18766 Shivaji University Research & Development Fund		28371.00	0.00	28371.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		29500.00	0.00	29500.00
		A/c - 02890200000001 UCO Bank Shivaji University		909901.00	0.00	909901.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		6675.00	0.00	6675.00
3957	E.4.R.5	Income Tax		0.00	257.00	257.00
3958	E.4.R.5	Income Tax		0.00	335.00	335.00
3959	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3959	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
3959	E.4.R.5	Income Tax		0.00	40.00	40.00
3960	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
3960	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
3960	E.4.R.5	Income Tax		0.00	206.00	206.00
3961	E.4.R.5	Income Tax		0.00	2700.00	2700.00
3962	E.4.R.5	Income Tax		0.00	2025.00	2025.00
3963	E.2.R.6	Security Deposit		0.00	492.00	492.00
3963	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
3963	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
3963	E.4.R.5	Income Tax		0.00	394.00	394.00
3964	E.4.R.5	Income Tax		0.00	1275.00	1275.00
3965	E.4.R.5	Income Tax		0.00	2250.00	2250.00
3968	E.2.R.6	Security Deposit		0.00	2074.00	2074.00
3968	E.4.R.117	Labour Insurance		0.00	415.00	415.00
3968	E.4.R.118	Welfare Cess		0.00	415.00	415.00
3968	E.4.R.5	Income Tax		0.00	415.00	415.00
3969	E.2.R.6	Security Deposit		0.00	2059.00	2059.00
3969	E.4.R.117	Labour Insurance		0.00	412.00	412.00
3969	E.4.R.118	Welfare Cess		0.00	412.00	412.00
3969	E.4.R.5	Income Tax		0.00	412.00	412.00
3970	E.2.R.6	Security Deposit		0.00	1230.00	1230.00
3970	E.4.R.117	Labour Insurance		0.00	246.00	246.00
3970	E.4.R.118	Welfare Cess		0.00	246.00	246.00
3970	E.4.R.5	Income Tax		0.00	246.00	246.00
3971	E.4.R.117	Labour Insurance		0.00	275.00	275.00
3971	E.4.R.118	Welfare Cess		0.00	275.00	275.00
3971	E.4.R.5	Income Tax		0.00	550.00	550.00
3972	E.4.R.5	Income Tax		0.00	22.00	22.00
3975	E.4.R.5	Income Tax		0.00	3.00	3.00
3979	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
3980	E.4.R.5	Income Tax		0.00	10.00	10.00
3981	E.4.R.5	Income Tax		0.00	19.00	19.00
3985	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
3990	E.4.R.5	Income Tax		0.00	14.00	14.00
3991	E.4.R.5	Income Tax		0.00	139.00	139.00
3992	E.2.R.6	Security Deposit		0.00	415.00	415.00
3992	E.4.R.117	Labour Insurance		0.00	83.00	83.00
3992	E.4.R.118	Welfare Cess		0.00	83.00	83.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3992	E.4.R.5	Income Tax		0.00	83.00	83.00
3993	E.4.R.117	Labour Insurance		0.00	271.00	271.00
3993	E.4.R.118	Welfare Cess		0.00	271.00	271.00
3993	E.4.R.5	Income Tax		0.00	542.00	542.00
3995	A.54.R.9	Service Charges from Unit		0.00	36270.00	36270.00
3996	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2298.00	2298.00
3996	E.3.R.23	Paper Stock Account		0.00	811.00	811.00
3997	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3253.00	3253.00
3997	E.3.R.23	Paper Stock Account		0.00	447.00	447.00
		Group Total:-	**0.00**	**974447.00**	**189330.00**	**1163777.00**
		Grand Total:-	**0.00**	**4330292.78**	**189330.00**	**4519622.78**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2024

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		900.00	0.00	900.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		3000.00	0.00	3000.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	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.		21000.00	0.00	21000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		4800.00	0.00	4800.00
	A.16.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.2.R.10	Lead College Fees		1400.00	0.00	1400.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		9550.00	0.00	9550.00
	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		3500.00	0.00	3500.00
	A.3.R.2	Migration Transfer certificates fees		520.00	0.00	520.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1470.00	0.00	1470.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1000.00	0.00	1000.00
	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		540.00	0.00	540.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.45.R.2	Medical Charges from P.G. Students		2250.00	0.00	2250.00
	A.46.R.1	Library Fees for all Departments		3060.00	0.00	3060.00
	A.48.R.10	Avishkar Fees (SUK)		180.00	0.00	180.00
	A.48.R.2	Youth Festival Contribution		1220.00	0.00	1220.00
	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.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		2600.00	0.00	2600.00
	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)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		7850.00	0.00	7850.00
	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		750.00	0.00	750.00
	A.56.R.4	Internet Charges from Uty. Students		4500.00	0.00	4500.00
	A.59.R.1	Fees From Students		26235.00	0.00	26235.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		14355.00	0.00	14355.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		376068.00	0.00	376068.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		82620.00	0.00	82620.00
	A.60.R.5	Library Fee		4500.00	0.00	4500.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8882.00	0.00	8882.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		250.00	0.00	250.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8360.00	0.00	8360.00
	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.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		290.00	0.00	290.00
	E.3.R.24	Bills Payable Account		1030.00	0.00	1030.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2900.00	0.00	2900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		4.59	0.00	4.59
	E.4.R.104.2	CGST		4.59	0.00	4.59
	E.4.R.110	Receipt for Youth Hostel		450.00	0.00	450.00
	E.4.R.110.1	Receipt for Youth Hostel		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		580.00	0.00	580.00
	E.4.R.88	Fees for NSS Self Finance Unit		200.00	0.00	200.00
	E.6.R.16	Geography (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.60	Department of Technology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**639325.00**	**0.00**	**639325.00**
		Grand Total:-	**0.00**	**639325.00**	**0.00**	**639325.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1288.00	0.00	1288.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3475.00	0.00	3475.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		5600.00	0.00	5600.00
	A.1.R.37	Receipt against Placement Cell		3700.00	0.00	3700.00
	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.		32100.00	0.00	32100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7200.00	0.00	7200.00
	A.10.R.1	Fees from Student Academic		41.00	0.00	41.00
	A.10.R.2	Breakages		1456.00	0.00	1456.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		10000.00	0.00	10000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		11475.00	0.00	11475.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		582130.00	0.00	582130.00
	A.2.R.10	Lead College Fees		5300.00	0.00	5300.00
	A.2.R.11	Placement of College Teachers		42500.00	0.00	42500.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		154322.00	0.00	154322.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		2425.00	0.00	2425.00
	A.20.R.1	Fees From Student Academic		10560.00	0.00	10560.00
	A.22.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.23.R.1	Fees from students		40120.00	0.00	40120.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	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		16480.00	0.00	16480.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		900.00	0.00	900.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		5190.00	0.00	5190.00
	A.3.R.1	Convocation fees		25050.00	0.00	25050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9500.00	0.00	9500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		169200.00	0.00	169200.00
	A.3.R.2	Migration Transfer certificates fees		22080.00	0.00	22080.00
	A.3.R.7	Examination fees		1780.00	0.00	1780.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22090.00	0.00	22090.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		9500.00	0.00	9500.00
	A.38.R.1	Fees From Student Academic		15560.00	0.00	15560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4626.00	0.00	4626.00
	A.41.R.2	Post Graduate Gymkhana Fees		6080.00	0.00	6080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2631.00	0.00	2631.00
	A.41.R.9	Fees for B.A. Sports		12680.00	0.00	12680.00
	A.42.R.8	Sale of Tender Forms		3337.86	0.00	3337.86
	A.43.R.1	Receipt from sale of grass And green fodder		3000.00	0.00	3000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		370.00	0.00	370.00
	A.45.R.1	Health Services		1828.00	0.00	1828.00
	A.45.R.2	Medical Charges from P.G. Students		9179.00	0.00	9179.00
	A.46.R.1	Library Fees for all Departments		24695.00	0.00	24695.00
	A.46.R.4	Fine / Late Fee And Reference Charges		363.00	0.00	363.00
	A.48.R.10	Avishkar Fees (SUK)		990.00	0.00	990.00
	A.48.R.2	Youth Festival Contribution		6065.00	0.00	6065.00
	A.48.R.8	Cultural Fee		4250.00	0.00	4250.00
	A.48.R.9	Magazine Fee		4250.00	0.00	4250.00
	A.49.R.1	Admission fees		1700.00	0.00	1700.00
	A.49.R.2	Hostel Fees (Rent)		39791.00	0.00	39791.00
	A.49.R.3	Reading Room Charges		1750.00	0.00	1750.00
	A.49.R.5	Water Charges and Elect. Charges		48100.00	0.00	48100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1800.00	0.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	A.49.R.8	Breakages		50.00	0.00	50.00
	A.49.R.9	Security Charges		1900.00	0.00	1900.00
	A.50.R.1	Admission fees		1300.00	0.00	1300.00
	A.50.R.2	Hostel Fees (Rent)		24500.00	0.00	24500.00
	A.50.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.50.R.5	Water Charges and Elect. Charges		34350.00	0.00	34350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1300.00	0.00	1300.00
	A.50.R.9	Security Charges		1300.00	0.00	1300.00
	A.52.R.8	Receipt against E - Suvidha		4725.00	0.00	4725.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.56.R.4	Internet Charges from Uty. Students		36655.00	0.00	36655.00
	A.57.R.5	Fees from M. B. A. Course		31762.00	0.00	31762.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		134125.00	0.00	134125.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		73755.00	0.00	73755.00
	A.59.R.3	Dhwaj Nidhi		480.00	0.00	480.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		793040.00	0.00	793040.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		98634.00	0.00	98634.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		610.00	0.00	610.00
	A.60.R.5	Library Fee		11250.00	0.00	11250.00
	A.62.R.1	Fees from Students		23000.00	0.00	23000.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		39969.00	0.00	39969.00
	A.64.R.3	Reading Room Charges		900.00	0.00	900.00
	A.64.R.5	Water and Electricity Charges		37800.00	0.00	37800.00
	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		10220.00	0.00	10220.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5770.00	0.00	5770.00
	A.67.R.6	Fees From Students (M.C.A.)		334.00	0.00	334.00
	A.69.R.1	FEES FROM STUDENTS		7770.00	0.00	7770.00
	A.70.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		364503.14	0.00	364503.14
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		18620.00	0.00	18620.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		973164.00	0.00	973164.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		140743.00	0.00	140743.00
	E.1.R.8	Refund of Advances from colleges for University work.		31149.00	0.00	31149.00
	E.2.R.1	Library Deposit		3900.00	0.00	3900.00
	E.2.R.2	Laboratory Deposit		2600.00	0.00	2600.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		9485.00	0.00	9485.00
	E.3.R.13.1.1	Contribution for Fund		1295.00	0.00	1295.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15875.00	0.00	15875.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		32130.72	0.00	32130.72
	E.4.R.104.2	CGST		32130.72	0.00	32130.72
	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)		100.00	0.00	100.00
	E.4.R.110	Receipt for Youth Hostel		2350.00	0.00	2350.00
	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)		3200.00	0.00	3200.00
	E.4.R.5	Income Tax		426.00	0.00	426.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1400.00	0.00	1400.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4469115.44**	**0.00**	**4469115.44**
		A/c - 60409827554 BOM Payment Gateway Shivaji University		10200000.00	0.00	10200000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3783.00	0.00	3783.00
		A/c - 02890200000061 Shivaji University Salary		962017.00	0.00	962017.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1020.00	0.00	1020.00
		A/c - 02890200000001 UCO Bank Shivaji University		1832771.00	0.00	1832771.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		716049.00	0.00	716049.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		15000000.00	0.00	15000000.00
		A/c - 18766 Shivaji University Research & Development Fund		95887.00	0.00	95887.00
3998	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		166917.00	166917.00
4000	E.4.R.5	Income Tax	0.00		1.00	1.00
4001	E.4.R.5	Income Tax	0.00		2.00	2.00
4002	E.4.R.5	Income Tax	0.00		1.00	1.00
4003	E.4.R.5	Income Tax	0.00		43.00	43.00
4004	E.4.R.5	Income Tax	0.00		3.00	3.00
4005	E.4.R.5	Income Tax	0.00		11.00	11.00
4006	E.4.R.5	Income Tax	0.00		1.00	1.00
4007	E.4.R.5	Income Tax	0.00		1.00	1.00
4009	E.4.R.5	Income Tax	0.00		1.00	1.00
4010	E.4.R.106.1	SGST (Under TDS)	0.00		25.00	25.00
4010	E.4.R.106.2	CGST (Under TDS)	0.00		25.00	25.00
4012	E.4.R.106.1	SGST (Under TDS)	0.00		101.00	101.00
4012	E.4.R.106.2	CGST (Under TDS)	0.00		101.00	101.00
4017	E.4.R.106.1	SGST (Under TDS)	0.00		262.00	262.00
4017	E.4.R.106.2	CGST (Under TDS)	0.00		262.00	262.00
4019	E.4.R.106.1	SGST (Under TDS)	0.00		190.00	190.00
4019	E.4.R.106.2	CGST (Under TDS)	0.00		190.00	190.00
4020	E.4.R.106.1	SGST (Under TDS)	0.00		100.00	100.00
4020	E.4.R.106.2	CGST (Under TDS)	0.00		100.00	100.00
4021	E.4.R.106.1	SGST (Under TDS)	0.00		95.00	95.00
4021	E.4.R.106.2	CGST (Under TDS)	0.00		95.00	95.00
4026	E.4.R.106.1	SGST (Under TDS)	0.00		21.00	21.00
4026	E.4.R.106.2	CGST (Under TDS)	0.00		21.00	21.00
4026	E.4.R.5	Income Tax	0.00		42.00	42.00
4027	E.4.R.106.1	SGST (Under TDS)	0.00		48.00	48.00
4027	E.4.R.106.2	CGST (Under TDS)	0.00		48.00	48.00
4028	E.4.R.106.1	SGST (Under TDS)	0.00		15.00	15.00
4028	E.4.R.106.2	CGST (Under TDS)	0.00		15.00	15.00
4028	E.4.R.5	Income Tax	0.00		30.00	30.00
4029	E.4.R.106.1	SGST (Under TDS)	0.00		174.00	174.00
4029	E.4.R.106.2	CGST (Under TDS)	0.00		174.00	174.00
4029	E.4.R.5	Income Tax	0.00		347.00	347.00
4030	E.2.R.6	Security Deposit	0.00		1800.00	1800.00
4030	E.4.R.106.1	SGST (Under TDS)	0.00		600.00	600.00
4030	E.4.R.106.2	CGST (Under TDS)	0.00		600.00	600.00
4030	E.4.R.5	Income Tax	0.00		1200.00	1200.00
4031	E.2.R.6	Security Deposit	0.00		1851.00	1851.00
4031	E.4.R.106.1	SGST (Under TDS)	0.00		617.00	617.00
4031	E.4.R.106.2	CGST (Under TDS)	0.00		617.00	617.00
4031	E.4.R.5	Income Tax	0.00		1234.00	1234.00
4032	E.4.R.5	Income Tax	0.00		750.00	750.00
4033	E.4.R.5	Income Tax	0.00		1.00	1.00
4034	E.4.R.5	Income Tax	0.00		2.00	2.00
4039	A.44.R.1	Guest House receipts	0.00		180.00	180.00
4040	E.4.R.5	Income Tax	0.00		17.00	17.00
4041	A.54.R.5	Xerox Charges	0.00		600.00	600.00
4042	E.4.R.5	Income Tax	0.00		3.00	3.00
4044	A.54.R.9	Service Charges from Unit	0.00		2940.00	2940.00
4046	A.44.R.1	Guest House receipts	0.00		1070.00	1070.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4047	E.2.R.6	Security Deposit		0.00	886.00	886.00
4047	E.4.R.117	Labour Insurance		0.00	177.00	177.00
4047	E.4.R.118	Welfare Cess		0.00	177.00	177.00
4047	E.4.R.5	Income Tax		0.00	354.00	354.00
4048	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
4049	E.2.R.6	Security Deposit		0.00	2432.00	2432.00
4049	E.4.R.106.1	SGST (Under TDS)		0.00	1437.00	1437.00
4049	E.4.R.106.2	CGST (Under TDS)		0.00	1437.00	1437.00
4049	E.4.R.5	Income Tax		0.00	2874.00	2874.00
4050	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	300.00	300.00
4051	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	350000.00	350000.00
4052	A.54.R.9	Service Charges from Unit		0.00	3780.00	3780.00
4053	E.1.R.9	Refund of Advances from college employees for University work.		0.00	192000.00	192000.00
4054	E.1.R.9	Refund of Advances from college employees for University work.		0.00	85200.00	85200.00
4055	E.1.R.9	Refund of Advances from college employees for University work.		0.00	107000.00	107000.00
4056	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	42229.00	42229.00
4056	E.3.R.23	Paper Stock Account		0.00	14769.00	14769.00
4057	E.1.R.9	Refund of Advances from college employees for University work.		0.00	249000.00	249000.00
4058	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21215.00	21215.00
4058	E.3.R.23	Paper Stock Account		0.00	3733.00	3733.00
4060	E.4.R.106.3	IGST (Under TDS)		0.00	3510.00	3510.00
4061	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
4063	E.4.R.5	Income Tax		0.00	1345.00	1345.00
4064	E.4.R.5	Income Tax		0.00	1700.00	1700.00
4066	E.4.R.5	Income Tax		0.00	264.00	264.00
4067	E.4.R.5	Income Tax		0.00	118.00	118.00
4068	E.4.R.5	Income Tax		0.00	13.00	13.00
4070	E.3.R.26	Receipt by cheque cancellation		0.00	962017.00	962017.00
4079	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
4079	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
4079	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
4079	E.4.R.5	Income Tax		0.00	980.00	980.00
		Group Total:-	**0.00**	**28811527.00**	**2358121.00**	**31169648.00**
		Grand Total:-	**0.00**	**33280642.44**	**2358121.00**	**35638763.44**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1063.00	0.00	1063.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3075.00	0.00	3075.00
	A.1.R.24	Other Receipts		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		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.		10500.00	0.00	10500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		13800.00	0.00	13800.00
	A.10.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.10.R.2	Breakages		674.00	0.00	674.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		8120.00	0.00	8120.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		6000.00	0.00	6000.00
	A.2.R.1	Affiliation Fees		509383.80	0.00	509383.80
	A.2.R.10	Lead College Fees		2100.00	0.00	2100.00
	A.2.R.11	Placement of College Teachers		67500.00	0.00	67500.00
	A.2.R.20	Ph.D. Fees		97534.00	0.00	97534.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.2.R.27	Jubilee Fund Receipt		850.00	0.00	850.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		350.00	0.00	350.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.22.R.1	Fees From Student Academic		5560.00	0.00	5560.00
	A.23.R.2	Breakages		10000.00	0.00	10000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		9240.00	0.00	9240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		6985.00	0.00	6985.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		26990.00	0.00	26990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3500.00	0.00	3500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		65000.00	0.00	65000.00
	A.3.R.2	Migration Transfer certificates fees		14840.00	0.00	14840.00
	A.3.R.7	Examination fees		6568.00	0.00	6568.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		32310.00	0.00	32310.00
	A.37.R.2	Fees from courses under Adult Education		3780.00	0.00	3780.00
	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		57337.00	0.00	57337.00
	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		1599.00	0.00	1599.00
	A.41.R.2	Post Graduate Gymkhana Fees		4065.00	0.00	4065.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		948.00	0.00	948.00
	A.41.R.9	Fees for B.A. Sports		4840.00	0.00	4840.00
	A.42.R.8	Sale of Tender Forms		5729.41	0.00	5729.41
	A.43.R.1	Receipt from sale of grass And green fodder		45500.00	0.00	45500.00
	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.)		1600.00	0.00	1600.00
	A.45.R.1	Health Services		1238.00	0.00	1238.00
	A.45.R.2	Medical Charges from P.G. Students		4967.00	0.00	4967.00
	A.46.R.1	Library Fees for all Departments		13589.00	0.00	13589.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1612.00	0.00	1612.00
	A.48.R.10	Avishkar Fees (SUK)		361.00	0.00	361.00
	A.48.R.2	Youth Festival Contribution		6186.00	0.00	6186.00
	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		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5650.00	0.00	5650.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7900.00	0.00	7900.00
	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		20.00	0.00	20.00
	A.50.R.1	Admission fees		650.00	0.00	650.00
	A.50.R.2	Hostel Fees (Rent)		12850.00	0.00	12850.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		17800.00	0.00	17800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.52.R.8	Receipt against E - Suvidha		2150.00	0.00	2150.00
	A.54.R.1	Admission Fees		3135.00	0.00	3135.00
	A.56.R.4	Internet Charges from Uty. Students		19837.00	0.00	19837.00
	A.59.R.1	Fees From Students		148145.00	0.00	148145.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		80930.00	0.00	80930.00
	A.59.R.3	Dhwaj Nidhi		520.00	0.00	520.00
	A.6.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		638559.00	0.00	638559.00
	A.60.R.2	Breakages		450.00	0.00	450.00
	A.60.R.3	Other Receipts		1553.00	0.00	1553.00
	A.60.R.5	Library Fee		6500.00	0.00	6500.00
	A.60.R.6	Consultancy charges		7251.00	0.00	7251.00
	A.63.R.1	Fees from Students		2120.00	0.00	2120.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		21764.00	0.00	21764.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		20600.00	0.00	20600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.7	Guest Charges		3850.00	0.00	3850.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		60210.00	0.00	60210.00
	A.67.R.7	Fees From Students (M.S.W.)		7120.00	0.00	7120.00
	A.68.R.2	Hostel Fees (Room rent)		34500.00	0.00	34500.00
	A.69.R.1	FEES FROM STUDENTS		2934.00	0.00	2934.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		14000.00	0.00	14000.00
	E.1.R.7	Refund of Advance from salary grants		3064667.00	0.00	3064667.00
	E.2.R.1	Library Deposit		2900.00	0.00	2900.00
	E.2.R.2	Laboratory Deposit		2550.00	0.00	2550.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		44500.00	0.00	44500.00
	E.3.R.11.3	Interest on Investment		2758999.00	0.00	2758999.00
	E.3.R.11.5	Encashment of F.D.R.		35000000.00	0.00	35000000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		550.00	0.00	550.00
	E.3.R.2.3	Interest on Investment		5031018.00	0.00	5031018.00
	E.3.R.2.4	Encashment of F.D.R.		63908079.00	0.00	63908079.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		3200.00	0.00	3200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		60750.00	0.00	60750.00
	E.4.R.104.1	SGST		1724.65	0.00	1724.65
	E.4.R.104.2	CGST		1724.65	0.00	1724.65
	E.4.R.106.1	SGST (Under TDS)		775.00	0.00	775.00
	E.4.R.106.2	CGST (Under TDS)		775.00	0.00	775.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		2650.00	0.00	2650.00
	E.4.R.110.1	Receipt for Youth Hostel		1800.00	0.00	1800.00
	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		1559.00	0.00	1559.00
	E.4.R.88	Fees for NSS Self Finance Unit		350.00	0.00	350.00
	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.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	**0.00**	**112113328.51**	**0.00**	**112113328.51**
		A/c - 18766 Shivaji University Research & Development Fund		5145.00	0.00	5145.00
		A/c - 02890200000001 UCO Bank Shivaji University		1752039.00	0.00	1752039.00
4090	E.4.R.5	Income Tax		0.00	122.00	122.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4091	E.4.R.106.1	SGST (Under TDS)		0.00	293.00	293.00
4091	E.4.R.106.2	CGST (Under TDS)		0.00	293.00	293.00
4091	E.4.R.5	Income Tax		0.00	586.00	586.00
4093	E.4.R.5	Income Tax		0.00	122.00	122.00
4094	E.4.R.5	Income Tax		0.00	122.00	122.00
4102	E.4.R.5	Income Tax		0.00	1.00	1.00
4103	E.4.R.5	Income Tax		0.00	1.00	1.00
4104	E.4.R.5	Income Tax		0.00	1.00	1.00
4105	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4105	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4105	E.4.R.5	Income Tax		0.00	3.00	3.00
4107	E.4.R.5	Income Tax		0.00	2900.00	2900.00
4108	E.4.R.5	Income Tax		0.00	18.00	18.00
4109	E.4.R.5	Income Tax		0.00	1.00	1.00
4110	E.4.R.5	Income Tax		0.00	1.00	1.00
4111	E.4.R.5	Income Tax		0.00	3.00	3.00
4112	E.4.R.5	Income Tax		0.00	1.00	1.00
4113	E.4.R.5	Income Tax		0.00	20.00	20.00
4114	E.4.R.5	Income Tax		0.00	19.00	19.00
4115	E.4.R.5	Income Tax		0.00	19.00	19.00
4116	E.4.R.5	Income Tax		0.00	16.00	16.00
4117	E.4.R.5	Income Tax		0.00	6.00	6.00
4120	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
4120	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
4121	E.4.R.106.1	SGST (Under TDS)		0.00	314.00	314.00
4121	E.4.R.106.2	CGST (Under TDS)		0.00	314.00	314.00
4123	E.4.R.5	Income Tax		0.00	204.00	204.00
4124	E.1.R.9	Refund of Advances from college employees for University work.		0.00	147600.00	147600.00
4125	E.1.R.9	Refund of Advances from college employees for University work.		0.00	141000.00	141000.00
4126	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
4126	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
4126	E.4.R.5	Income Tax		0.00	660.00	660.00
4127	E.4.R.106.1	SGST (Under TDS)		0.00	285.00	285.00
4127	E.4.R.106.2	CGST (Under TDS)		0.00	285.00	285.00
4128	E.4.R.5	Income Tax		0.00	900.00	900.00
4130	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4130	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4130	E.4.R.5	Income Tax		0.00	8.00	8.00
4132	E.4.R.5	Income Tax		0.00	12.00	12.00
4136	E.4.R.106.1	SGST (Under TDS)		0.00	7830.00	7830.00
4136	E.4.R.106.2	CGST (Under TDS)		0.00	7830.00	7830.00
4137	E.4.R.5	Income Tax		0.00	41.00	41.00
4138	E.4.R.5	Income Tax		0.00	67.00	67.00
4139	E.4.R.5	Income Tax		0.00	58.00	58.00
4140	E.4.R.5	Income Tax		0.00	122.00	122.00
4141	E.4.R.5	Income Tax		0.00	122.00	122.00
4142	E.4.R.5	Income Tax		0.00	145.00	145.00
4143	E.4.R.5	Income Tax		0.00	127.00	127.00
4144	E.4.R.5	Income Tax		0.00	127.00	127.00
4145	E.4.R.5	Income Tax		0.00	127.00	127.00
4146	E.4.R.5	Income Tax		0.00	128.00	128.00
4150	E.3.R.26	Receipt by cheque cancellation		0.00	57324.00	57324.00
4151	E.3.R.26	Receipt by cheque cancellation		0.00	962017.00	962017.00
		Group Total:-	**0.00**	**1757184.00**	**1333513.00**	**3090697.00**
		Grand Total:-	**0.00**	**113870512.51**	**1333513.00**	**115204025.51**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2650.00	0.00	2650.00
	A.1.R.24	Other Receipts		30070.00	0.00	30070.00
	A.1.R.33	Eligibility fees		7050.00	0.00	7050.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	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.		10800.00	0.00	10800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		19800.00	0.00	19800.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		603510.00	0.00	603510.00
	A.2.R.10	Lead College Fees		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		79500.00	0.00	79500.00
	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		6050.00	0.00	6050.00
	A.2.R.20	Ph.D. Fees		164267.00	0.00	164267.00
	A.2.R.21	M. Phil Fees		8145.00	0.00	8145.00
	A.2.R.27	Jubilee Fund Receipt		400.00	0.00	400.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		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		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		5920.00	0.00	5920.00
	A.3.R.1	Convocation fees		14690.00	0.00	14690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6000.00	0.00	6000.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4050.00	0.00	4050.00
	A.3.R.2	Migration Transfer certificates fees		10510.00	0.00	10510.00
	A.3.R.7	Examination fees		3326.00	0.00	3326.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15550.00	0.00	15550.00
	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		1170.00	0.00	1170.00
	A.37.R.2	Fees from courses under Adult Education		15200.00	0.00	15200.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		774.00	0.00	774.00
	A.41.R.2	Post Graduate Gymkhana Fees		2705.00	0.00	2705.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		579.00	0.00	579.00
	A.41.R.9	Fees for B.A. Sports		1540.00	0.00	1540.00
	A.42.R.8	Sale of Tender Forms		3333.52	0.00	3333.52
	A.43.R.1	Receipt from sale of grass And green fodder		12600.00	0.00	12600.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		325.00	0.00	325.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		6460.00	0.00	6460.00
	A.45.R.1	Health Services		892.00	0.00	892.00
	A.45.R.2	Medical Charges from P.G. Students		4221.00	0.00	4221.00
	A.46.R.1	Library Fees for all Departments		17502.00	0.00	17502.00
	A.46.R.4	Fine / Late Fee And Reference Charges		183.00	0.00	183.00
	A.48.R.10	Avishkar Fees (SUK)		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		2020.00	0.00	2020.00
	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		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		9450.00	0.00	9450.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		13200.00	0.00	13200.00
	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		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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		825.00	0.00	825.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		619.00	0.00	619.00
	A.56.R.4	Internet Charges from Uty. Students		28694.00	0.00	28694.00
	A.57.R.5	Fees from M. B. A. Course		123906.00	0.00	123906.00
	A.59.R.1	Fees From Students		144130.00	0.00	144130.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		82715.00	0.00	82715.00
	A.59.R.3	Dhwaj Nidhi		510.00	0.00	510.00
	A.6.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		193639.00	0.00	193639.00
	A.60.R.3	Other Receipts		51.00	0.00	51.00
	A.60.R.5	Library Fee		2782.00	0.00	2782.00
	A.60.R.6	Consultancy charges		25000.00	0.00	25000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		2100.00	0.00	2100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		7181.00	0.00	7181.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	A.73.R.2	Hostel Fees (Rent)		4950.00	0.00	4950.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		2669.00	0.00	2669.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5793.00	0.00	5793.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		2250.00	0.00	2250.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		20889.00	0.00	20889.00
	E.2.R.6	Security Deposit		5684.00	0.00	5684.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		335.00	0.00	335.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		126000.00	0.00	126000.00
	E.3.R.24	Bills Payable Account		854.00	0.00	854.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8800.00	0.00	8800.00
	E.4.R.104.1	SGST		2947.02	0.00	2947.02
	E.4.R.104.2	CGST		2947.02	0.00	2947.02
	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		2600.00	0.00	2600.00
	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)		1720.00	0.00	1720.00
	E.4.R.117	Labour Insurance		1137.00	0.00	1137.00
	E.4.R.118	Welfare Cess		1137.00	0.00	1137.00
	E.4.R.5	Income Tax		2274.00	0.00	2274.00
	E.4.R.88	Fees for NSS Self Finance Unit		220.00	0.00	220.00
	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.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**1987646.56**	**0.00**	**1987646.56**
		A/c - 02890100000347 Shivaji University Depreciation Fund		73452.00	0.00	73452.00
		A/c - 18766 Shivaji University Research & Development Fund		83786.00	0.00	83786.00
		A/c - 02890200000001 UCO Bank Shivaji University		4641734.00	0.00	4641734.00
4152	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
4153	A.67.R.9	Conference-Seminar-Workshop - Receipt		0.00	377000.00	377000.00
4154	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4153.00	4153.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4154	E.3.R.23	Paper Stock Account		0.00	2957.00	2957.00
4155	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00
4160	E.4.R.5	Income Tax		0.00	1450.00	1450.00
4163	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
4163	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
4163	E.4.R.5	Income Tax		0.00	351.00	351.00
4164	E.4.R.5	Income Tax		0.00	8.00	8.00
4165	E.4.R.5	Income Tax		0.00	2.00	2.00
4166	E.4.R.5	Income Tax		0.00	2.00	2.00
4167	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
4167	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
4167	E.4.R.5	Income Tax		0.00	71.00	71.00
4168	E.2.R.6	Security Deposit		0.00	69.00	69.00
4168	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
4168	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
4169	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
4170	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
4170	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
4170	E.4.R.5	Income Tax		0.00	101.00	101.00
4172	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
4172	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
4172	E.4.R.5	Income Tax		0.00	21.00	21.00
4173	E.4.R.117	Labour Insurance		0.00	287.00	287.00
4173	E.4.R.118	Welfare Cess		0.00	287.00	287.00
4173	E.4.R.5	Income Tax		0.00	574.00	574.00
4174	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31370.00	31370.00
4176	E.4.R.5	Income Tax		0.00	13535.00	13535.00
4177	E.2.R.6	Security Deposit		0.00	679.00	679.00
4177	E.4.R.117	Labour Insurance		0.00	136.00	136.00
4177	E.4.R.118	Welfare Cess		0.00	136.00	136.00
4177	E.4.R.5	Income Tax		0.00	272.00	272.00
4179	E.2.R.6	Security Deposit		0.00	1403.00	1403.00
4179	E.4.R.117	Labour Insurance		0.00	281.00	281.00
4179	E.4.R.118	Welfare Cess		0.00	281.00	281.00
4179	E.4.R.5	Income Tax		0.00	281.00	281.00
4180	E.2.R.6	Security Deposit		0.00	1425.00	1425.00
4180	E.4.R.117	Labour Insurance		0.00	285.00	285.00
4180	E.4.R.118	Welfare Cess		0.00	285.00	285.00
4180	E.4.R.5	Income Tax		0.00	570.00	570.00
4181	E.4.R.117	Labour Insurance		0.00	241.00	241.00
4181	E.4.R.118	Welfare Cess		0.00	241.00	241.00
4181	E.4.R.5	Income Tax		0.00	241.00	241.00
4184	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
4185	A.7.R.5	Receipts against AMC		0.00	1044.00	1044.00
4186	A.54.R.9	Service Charges from Unit		0.00	1170.00	1170.00
4187	A.54.R.9	Service Charges from Unit		0.00	10080.00	10080.00
4188	A.54.R.9	Service Charges from Unit		0.00	6960.00	6960.00
4189	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3960.00	3960.00
4189	E.3.R.23	Paper Stock Account		0.00	394.00	394.00
4190	A.54.R.9	Service Charges from Unit		0.00	11610.00	11610.00
4191	E.4.R.5	Income Tax		0.00	1.00	1.00
4192	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4192	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4192	E.4.R.5	Income Tax		0.00	30.00	30.00
4197	E.2.R.6	Security Deposit		0.00	1944.00	1944.00
4197	E.4.R.117	Labour Insurance		0.00	389.00	389.00
4197	E.4.R.118	Welfare Cess		0.00	389.00	389.00
4197	E.4.R.5	Income Tax		0.00	389.00	389.00
4198	E.2.R.6	Security Deposit		0.00	2005.00	2005.00
4198	E.4.R.117	Labour Insurance		0.00	401.00	401.00
4198	E.4.R.118	Welfare Cess		0.00	401.00	401.00
4198	E.4.R.5	Income Tax		0.00	401.00	401.00
4199	E.4.R.5	Income Tax		0.00	2.00	2.00
4200	E.4.R.5	Income Tax		0.00	4.00	4.00
4202	E.4.R.117	Labour Insurance		0.00	83.00	83.00
4202	E.4.R.118	Welfare Cess		0.00	83.00	83.00
4202	E.4.R.5	Income Tax		0.00	167.00	167.00
4203	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4203	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4203	E.4.R.5	Income Tax		0.00	3.00	3.00
4207	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1299.00	1299.00
4207	E.3.R.23	Paper Stock Account		0.00	146.00	146.00
4208	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
4209	E.4.R.106.1	SGST (Under TDS)		0.00	20100.00	20100.00
4209	E.4.R.106.2	CGST (Under TDS)		0.00	20100.00	20100.00
4209	E.4.R.5	Income Tax		0.00	201000.00	201000.00
		Group Total:-	**0.00**	**4798972.00**	**728682.00**	**5527654.00**
		Grand Total:-	**0.00**	**6786618.56**	**728682.00**	**7515300.56**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-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.33	Eligibility fees		4000.00	0.00	4000.00
	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		7800.00	0.00	7800.00
	A.2.R.11	Placement of College Teachers		37500.00	0.00	37500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		11780.00	0.00	11780.00
	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		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1600.00	0.00	1600.00
	A.3.R.7	Examination fees		1000.00	0.00	1000.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1800.00	0.00	1800.00
	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.42.R.8	Sale of Tender Forms		2199.49	0.00	2199.49
	A.44.R.1	Guest House receipts		1710.00	0.00	1710.00
	A.59.R.1	Fees From Students		73435.00	0.00	73435.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		40415.00	0.00	40415.00
	A.59.R.3	Dhwaj Nidhi		250.00	0.00	250.00
	A.64.R.7	Guest Charges		350.00	0.00	350.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2500.00	0.00	2500.00
	E.4.R.104.1	SGST		198.95	0.00	198.95
	E.4.R.104.2	CGST		198.95	0.00	198.95
	E.4.R.110	Receipt for Youth Hostel		1250.00	0.00	1250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		500.00	0.00	500.00
	Group Total:-		**0.00**	**207352.39**	**0.00**	**207352.39**
	Grand Total:-		**0.00**	**207352.39**	**0.00**	**207352.39**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2024

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		2625.00	0.00	2625.00
	A.1.R.24	Other Receipts		415.00	0.00	415.00
	A.1.R.33	Eligibility fees		11600.00	0.00	11600.00
	A.1.R.37	Receipt against Placement Cell		4200.00	0.00	4200.00
	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.		8100.00	0.00	8100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		28200.00	0.00	28200.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		17120.00	0.00	17120.00
	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		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		493366.00	0.00	493366.00
	A.2.R.10	Lead College Fees		3500.00	0.00	3500.00
	A.2.R.11	Placement of College Teachers		187500.00	0.00	187500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		74304.00	0.00	74304.00
	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.2.R.31	Receipt for I Card Fee from Ph.D. Student		200.00	0.00	200.00
	A.20.R.1	Fees From Student Academic		11378.00	0.00	11378.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.21.R.1	Fees From Student Academic		9060.00	0.00	9060.00
	A.22.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	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		3715.00	0.00	3715.00
	A.3.R.1	Convocation fees		28880.00	0.00	28880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		22350.00	0.00	22350.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12100.00	0.00	12100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		181600.00	0.00	181600.00
	A.3.R.2	Migration Transfer certificates fees		19040.00	0.00	19040.00
	A.3.R.7	Examination fees		415.00	0.00	415.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		25460.00	0.00	25460.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		12700.00	0.00	12700.00
	A.37.R.6	Fees for M.A. Yoga Shastra		17620.00	0.00	17620.00
	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.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.		1500.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2448.00	0.00	2448.00
	A.41.R.2	Post Graduate Gymkhana Fees		4955.00	0.00	4955.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1142.00	0.00	1142.00
	A.42.R.8	Sale of Tender Forms		69161.36	0.00	69161.36
	A.43.R.1	Receipt from sale of grass And green fodder		16500.00	0.00	16500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		1080.00	0.00	1080.00
	A.45.R.1	Health Services		1006.00	0.00	1006.00
	A.45.R.2	Medical Charges from P.G. Students		5480.00	0.00	5480.00
	A.46.R.1	Library Fees for all Departments		14092.00	0.00	14092.00
	A.46.R.4	Fine / Late Fee And Reference Charges		66.00	0.00	66.00
	A.48.R.10	Avishkar Fees (SUK)		510.00	0.00	510.00
	A.48.R.2	Youth Festival Contribution		2793.00	0.00	2793.00
	A.48.R.8	Cultural Fee		4950.00	0.00	4950.00
	A.48.R.9	Magazine Fee		4750.00	0.00	4750.00
	A.49.R.1	Admission fees		2300.00	0.00	2300.00
	A.49.R.2	Hostel Fees (Rent)		43200.00	0.00	43200.00
	A.49.R.3	Reading Room Charges		2300.00	0.00	2300.00
	A.49.R.5	Water Charges and Elect. Charges		60450.00	0.00	60450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2300.00	0.00	2300.00
	A.49.R.9	Security Charges		2300.00	0.00	2300.00
	A.50.R.1	Admission fees		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		9300.00	0.00	9300.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		13050.00	0.00	13050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		325.00	0.00	325.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		1550.00	0.00	1550.00
	A.54.R.1	Admission Fees		1020.00	0.00	1020.00
	A.56.R.4	Internet Charges from Uty. Students		18290.00	0.00	18290.00
	A.59.R.1	Fees From Students		297055.00	0.00	297055.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		170660.00	0.00	170660.00
	A.59.R.3	Dhwaj Nidhi		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		966305.00	0.00	966305.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		78.00	0.00	78.00
	A.60.R.5	Library Fee		9100.00	0.00	9100.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		24426.00	0.00	24426.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		23100.00	0.00	23100.00
	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.65.R.1	Fees from students		13140.00	0.00	13140.00
	A.70.R.1	Fees From Student Academic		11000.00	0.00	11000.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		1700.00	0.00	1700.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		32242.00	0.00	32242.00
	E.3.R.13.1.1	Contribution for Fund		750.00	0.00	750.00
	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		60226.70	0.00	60226.70
	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.		16400.00	0.00	16400.00
	E.4.R.104.1	SGST		6226.16	0.00	6226.16
	E.4.R.104.2	CGST		6226.16	0.00	6226.16
	E.4.R.106.1	SGST (Under TDS)		8955.00	0.00	8955.00
	E.4.R.106.2	CGST (Under TDS)		8955.00	0.00	8955.00
	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		5200.00	0.00	5200.00
	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)		3300.00	0.00	3300.00
	E.4.R.117	Labour Insurance		10541.00	0.00	10541.00
	E.4.R.118	Welfare Cess		10541.00	0.00	10541.00
	E.4.R.5	Income Tax		12263.00	0.00	12263.00
	E.4.R.88	Fees for NSS Self Finance Unit		530.00	0.00	530.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		10500.00	0.00	10500.00
	E.6.R.10	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)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.37	Adult & Continuing Education 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.60	Department of Technology (Alumni Meet)		1750.00	0.00	1750.00
	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**	**3296099.38**	**0.00**	**3296099.38**
	A/c - 11297 Endowment and Donation (Trust Fund)			51000.00	0.00	51000.00
	A/c - 02890100000347 Shivaji University Depreciation Fund			49838.00	0.00	49838.00
	A/c - 02890200000061 Shivaji University Salary			962017.00	0.00	962017.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur		31288.00	0.00	31288.00
		A/c - 02890200000001 UCO Bank Shivaji University		27086318.00	0.00	27086318.00
		A/c - 18766 Shivaji University Research & Development Fund		5000000.00	0.00	5000000.00
4211	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
4211	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
4211	E.4.R.5	Income Tax		0.00	60.00	60.00
4212	E.4.R.5	Income Tax		0.00	136.00	136.00
4214	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4214	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4214	E.4.R.5	Income Tax		0.00	3.00	3.00
4215	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4215	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4215	E.4.R.5	Income Tax		0.00	7.00	7.00
4217	E.4.R.5	Income Tax		0.00	4.00	4.00
4218	E.4.R.5	Income Tax		0.00	4.00	4.00
4224	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
4224	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
4224	E.4.R.5	Income Tax		0.00	242.00	242.00
4225	E.4.R.5	Income Tax		0.00	182.00	182.00
4226	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
4226	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
4227	E.4.R.5	Income Tax		0.00	8.00	8.00
4228	E.4.R.5	Income Tax		0.00	1.00	1.00
4229	E.4.R.5	Income Tax		0.00	17.00	17.00
4231	E.4.R.5	Income Tax		0.00	1.00	1.00
4232	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4232	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4232	E.4.R.5	Income Tax		0.00	5.00	5.00
4233	E.4.R.117	Labour Insurance		0.00	208.00	208.00
4233	E.4.R.118	Welfare Cess		0.00	208.00	208.00
4233	E.4.R.5	Income Tax		0.00	824.00	824.00
4234	E.4.R.5	Income Tax		0.00	9.00	9.00
4236	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
4236	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
4236	E.4.R.5	Income Tax		0.00	50.00	50.00
4238	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63000.00	63000.00
4241	E.4.R.89.1	Interest on Investment		0.00	695145.00	695145.00
4241	E.4.R.89.2	Encashment of FDR		0.00	8805084.00	8805084.00
4244	E.4.R.5	Income Tax		0.00	2.00	2.00
4245	E.4.R.5	Income Tax		0.00	192.00	192.00
4246	E.4.R.5	Income Tax		0.00	124.00	124.00
4254	E.4.R.5	Income Tax		0.00	8.00	8.00
4255	E.4.R.5	Income Tax		0.00	8.00	8.00
4256	E.4.R.5	Income Tax		0.00	800.00	800.00
4257	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4257	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4257	E.4.R.5	Income Tax		0.00	48.00	48.00
4258	E.4.R.5	Income Tax		0.00	4.00	4.00
4260	E.4.R.5	Income Tax		0.00	1.00	1.00
4261	E.4.R.5	Income Tax		0.00	2.00	2.00
4262	E.4.R.5	Income Tax		0.00	2.00	2.00
4263	E.4.R.5	Income Tax		0.00	3.00	3.00
4264	E.4.R.5	Income Tax		0.00	4.00	4.00
4265	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
4265	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
4265	E.4.R.5	Income Tax		0.00	50.00	50.00
4266	E.4.R.106.1	SGST (Under TDS)		0.00	11954.00	11954.00
4266	E.4.R.106.2	CGST (Under TDS)		0.00	11954.00	11954.00
4266	E.4.R.5	Income Tax		0.00	23909.00	23909.00
4267	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
4267	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
4267	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4268	E.2.R.6	Security Deposit		0.00	1801.00	1801.00
4268	E.4.R.106.1	SGST (Under TDS)		0.00	720.00	720.00
4268	E.4.R.106.2	CGST (Under TDS)		0.00	720.00	720.00
4268	E.4.R.5	Income Tax		0.00	1441.00	1441.00
4269	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4269	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4269	E.4.R.5	Income Tax		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4270	E.4.R.5	Income Tax		0.00	3.00	3.00
4271	F.5.R.65	Statistics-Rennovation and Furniture Work		0.00	313235.00	313235.00
4272	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88066.00	88066.00
4273	A.54.R.5	Xerox Charges		0.00	29.00	29.00
4275	A.44.R.1	Guest House receipts		0.00	720.00	720.00
		Group Total:-	**0.00**	**33180461.00**	**10024106.00**	**43204567.00**
		Grand Total:-	**0.00**	**36476560.38**	**10024106.00**	**46500666.38**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1750.00	0.00	1750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2400.00	0.00	2400.00
	A.1.R.24	Other Receipts		435.00	0.00	435.00
	A.1.R.33	Eligibility fees		13400.00	0.00	13400.00
	A.1.R.37	Receipt against Placement Cell		6100.00	0.00	6100.00
	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.		13200.00	0.00	13200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		32400.00	0.00	32400.00
	A.10.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		17120.00	0.00	17120.00
	A.18.R.1	Fees From Student Academic		13868.00	0.00	13868.00
	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		16240.00	0.00	16240.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		179492.00	0.00	179492.00
	A.2.R.10	Lead College Fees		5100.00	0.00	5100.00
	A.2.R.11	Placement of College Teachers		200000.00	0.00	200000.00
	A.2.R.20	Ph.D. Fees		130567.00	0.00	130567.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1825.00	0.00	1825.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.2.R.7	Other Receipts		200.00	0.00	200.00
	A.21.R.1	Fees From Student Academic		0.00	0.00	0.00
	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		16480.00	0.00	16480.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.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		21400.00	0.00	21400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18000.00	0.00	18000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5000.00	0.00	5000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		184300.00	0.00	184300.00
	A.3.R.2	Migration Transfer certificates fees		15940.00	0.00	15940.00
	A.3.R.7	Examination fees		4370.00	0.00	4370.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15575.00	0.00	15575.00
	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		1220.00	0.00	1220.00
	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		12700.00	0.00	12700.00
	A.4.R.1	Interest		269031.00	0.00	269031.00
	A.4.R.9	Receipts from sale of Tender forms		200.37	0.00	200.37
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3373.00	0.00	3373.00
	A.41.R.2	Post Graduate Gymkhana Fees		7615.00	0.00	7615.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1921.00	0.00	1921.00
	A.42.R.8	Sale of Tender Forms		252783.50	0.00	252783.50
	A.43.R.1	Receipt from sale of grass And green fodder		52500.00	0.00	52500.00
	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.)		8617.14	0.00	8617.14
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.45.R.1	Health Services		291.00	0.00	291.00
	A.45.R.2	Medical Charges from P.G. Students		10040.00	0.00	10040.00
	A.46.R.1	Library Fees for all Departments		19234.00	0.00	19234.00
	A.46.R.4	Fine / Late Fee And Reference Charges		120.00	0.00	120.00
	A.48.R.10	Avishkar Fees (SUK)		760.00	0.00	760.00
	A.48.R.2	Youth Festival Contribution		4617.00	0.00	4617.00
	A.48.R.8	Cultural Fee		6800.00	0.00	6800.00
	A.48.R.9	Magazine Fee		6600.00	0.00	6600.00
	A.49.R.1	Admission fees		1900.00	0.00	1900.00
	A.49.R.2	Hostel Fees (Rent)		40790.00	0.00	40790.00
	A.49.R.3	Reading Room Charges		1900.00	0.00	1900.00
	A.49.R.5	Water Charges and Elect. Charges		50150.00	0.00	50150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		5700.00	0.00	5700.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		7950.00	0.00	7950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		1121.00	0.00	1121.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		2575.00	0.00	2575.00
	A.54.R.1	Admission Fees		7020.00	0.00	7020.00
	A.54.R.5	Xerox Charges		1815.00	0.00	1815.00
	A.56.R.4	Internet Charges from Uty. Students		35154.00	0.00	35154.00
	A.59.R.1	Fees From Students		250270.00	0.00	250270.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		142970.00	0.00	142970.00
	A.59.R.3	Dhwaj Nidhi		890.00	0.00	890.00
	A.60.R.1	Fees from students (B.Tech Course)		1669484.00	0.00	1669484.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		540.00	0.00	540.00
	A.60.R.5	Library Fee		17800.00	0.00	17800.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		37411.00	0.00	37411.00
	A.64.R.3	Reading Room Charges		850.00	0.00	850.00
	A.64.R.5	Water and Electricity Charges		35500.00	0.00	35500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		850.00	0.00	850.00
	A.64.R.7	Guest Charges		800.00	0.00	800.00
	A.64.R.9	Security Charges		1650.00	0.00	1650.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.65.R.6	NIFC Receipts		1062.00	0.00	1062.00
	A.69.R.1	FEES FROM STUDENTS		2754.00	0.00	2754.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.76.R.1	Fees from Student Academic		8120.00	0.00	8120.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		57518697.00	0.00	57518697.00
	E.2.R.1	Library Deposit		3200.00	0.00	3200.00
	E.2.R.2	Laboratory Deposit		1100.00	0.00	1100.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		1318835.00	0.00	1318835.00
	E.2.R.6	Security Deposit		14850.00	0.00	14850.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		1100.00	0.00	1100.00
	E.3.R.24	Bills Payable Account		2854.00	0.00	2854.00
	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.		17100.00	0.00	17100.00
	E.4.R.104.1	SGST		23059.52	0.00	23059.52
	E.4.R.104.2	CGST		23059.52	0.00	23059.52
	E.4.R.104.3	IGST		626.21	0.00	626.21
	E.4.R.106.1	SGST (Under TDS)		5625.00	0.00	5625.00
	E.4.R.106.2	CGST (Under TDS)		5625.00	0.00	5625.00
	E.4.R.11	E-Service Fee from the students (MKCL)		375.00	0.00	375.00
	E.4.R.110	Receipt for Youth Hostel		4500.00	0.00	4500.00
	E.4.R.110.1	Receipt for Youth Hostel		3300.00	0.00	3300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3460.00	0.00	3460.00
	E.4.R.117	Labour Insurance		5839.00	0.00	5839.00
	E.4.R.118	Welfare Cess		5839.00	0.00	5839.00
	E.4.R.5	Income Tax		8135.00	0.00	8135.00
	E.4.R.88	Fees for NSS Self Finance Unit		730.00	0.00	730.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.4.R.94	Receipt against E - Tender		2000.00	0.00	2000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		7000.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2024

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)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		2550.00	0.00	2550.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**62947315.26**	**0.00**	**62947315.26**
		A/c - 02890100000347 Shivaji University Depreciation Fund		11355.00	0.00	11355.00
		A/c - 02890200000001 UCO Bank Shivaji University		1327862.00	0.00	1327862.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57518697.00	0.00	57518697.00
4277	E.4.R.5	Income Tax		0.00	5100.00	5100.00
4279	E.4.R.5	Income Tax		0.00	58.00	58.00
4280	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4280	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4280	E.4.R.5	Income Tax		0.00	3.00	3.00
4281	E.4.R.5	Income Tax		0.00	3.00	3.00
4282	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
4282	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
4282	E.4.R.5	Income Tax		0.00	20.00	20.00
4285	E.4.R.5	Income Tax		0.00	558.00	558.00
4286	E.4.R.5	Income Tax		0.00	558.00	558.00
4287	E.4.R.5	Income Tax		0.00	558.00	558.00
4288	E.4.R.5	Income Tax		0.00	558.00	558.00
4289	E.4.R.5	Income Tax		0.00	558.00	558.00
4290	E.4.R.5	Income Tax		0.00	637.00	637.00
4291	E.4.R.5	Income Tax		0.00	41.00	41.00
4294	E.4.R.5	Income Tax		0.00	3.00	3.00
4295	E.4.R.5	Income Tax		0.00	218.00	218.00
4298	E.4.R.5	Income Tax		0.00	1.00	1.00
4300	E.2.R.6	Security Deposit		0.00	1864.00	1864.00
4300	E.4.R.117	Labour Insurance		0.00	373.00	373.00
4300	E.4.R.118	Welfare Cess		0.00	373.00	373.00
4300	E.4.R.5	Income Tax		0.00	373.00	373.00
4301	E.4.R.117	Labour Insurance		0.00	83.00	83.00
4301	E.4.R.118	Welfare Cess		0.00	83.00	83.00
4301	E.4.R.5	Income Tax		0.00	165.00	165.00
4303	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4303	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4303	E.4.R.5	Income Tax		0.00	11.00	11.00
4306	E.2.R.6	Security Deposit		0.00	1736.00	1736.00
4306	E.4.R.117	Labour Insurance		0.00	347.00	347.00
4306	E.4.R.118	Welfare Cess		0.00	347.00	347.00
4306	E.4.R.5	Income Tax		0.00	347.00	347.00
4307	E.4.R.106.1	SGST (Under TDS)		0.00	2246.00	2246.00
4307	E.4.R.106.2	CGST (Under TDS)		0.00	2246.00	2246.00
4307	E.4.R.5	Income Tax		0.00	4492.00	4492.00
4309	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4309	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4309	E.4.R.5	Income Tax		0.00	7.00	7.00
4311	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
4311	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
4311	E.4.R.5	Income Tax		0.00	65.00	65.00
4312	E.4.R.5	Income Tax		0.00	122.00	122.00
4313	E.4.R.5	Income Tax		0.00	148.00	148.00
4318	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
		Group Total:-	**0.00**	**58857914.00**	**34408.00**	**58892322.00**
		Grand Total:-	**0.00**	**121805229.26**	**34408.00**	**121839637.26**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		438.00	0.00	438.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1145.00	0.00	1145.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		31550.00	0.00	31550.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	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.		16200.00	0.00	16200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		49800.00	0.00	49800.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		17120.00	0.00	17120.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.19.R.1	Fees From Student Academic		4561.00	0.00	4561.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3770.00	0.00	3770.00
	A.2.R.1	Affiliation Fees		300270.00	0.00	300270.00
	A.2.R.10	Lead College Fees		900.00	0.00	900.00
	A.2.R.11	Placement of College Teachers		225000.00	0.00	225000.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		94577.00	0.00	94577.00
	A.2.R.25	Receipt from Changes in staff		7750.00	0.00	7750.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		500.00	0.00	500.00
	A.22.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.29.R.1	Fees From Student Academic		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		19950.00	0.00	19950.00
	A.3.R.14	Other Receipts		184063.50	0.00	184063.50
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9500.00	0.00	9500.00
	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		10650.00	0.00	10650.00
	A.3.R.7	Examination fees		749014.00	0.00	749014.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23830.00	0.00	23830.00
	A.30.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		9460.00	0.00	9460.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		797.00	0.00	797.00
	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		495.00	0.00	495.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.1	Receipt from sale of grass And green fodder		15000.00	0.00	15000.00
	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.)		7733.34	0.00	7733.34
	A.44.R.1	Guest House receipts		2140.00	0.00	2140.00
	A.45.R.1	Health Services		435.00	0.00	435.00
	A.45.R.2	Medical Charges from P.G. Students		3424.00	0.00	3424.00
	A.46.R.1	Library Fees for all Departments		13324.00	0.00	13324.00
	A.46.R.4	Fine / Late Fee And Reference Charges		138.00	0.00	138.00
	A.48.R.10	Avishkar Fees (SUK)		210.00	0.00	210.00
	A.48.R.2	Youth Festival Contribution		13370.00	0.00	13370.00
	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		900.00	0.00	900.00
	A.49.R.2	Hostel Fees (Rent)		16950.00	0.00	16950.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		23700.00	0.00	23700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1970.00	0.00	1970.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2600.00	0.00	2600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1475.00	0.00	1475.00
	A.50.R.9	Security Charges		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.52.R.8	Receipt against E - Suvidha		675.00	0.00	675.00
	A.54.R.1	Admission Fees		2600.00	0.00	2600.00
	A.56.R.3	Income from Advertisements on University website		5186.00	0.00	5186.00
	A.56.R.4	Internet Charges from Uty. Students		17482.00	0.00	17482.00
	A.59.R.1	Fees From Students		266210.00	0.00	266210.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		148870.00	0.00	148870.00
	A.59.R.3	Dhwaj Nidhi		970.00	0.00	970.00
	A.60.R.1	Fees from students (B.Tech Course)		267257.00	0.00	267257.00
	A.60.R.5	Library Fee		3250.00	0.00	3250.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		39749.00	0.00	39749.00
	A.64.R.3	Reading Room Charges		900.00	0.00	900.00
	A.64.R.5	Water and Electricity Charges		37600.00	0.00	37600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		900.00	0.00	900.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.64.R.9	Security Charges		1750.00	0.00	1750.00
	A.65.R.1	Fees from students		17326.00	0.00	17326.00
	A.66.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	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		2600.00	0.00	2600.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4200.00	0.00	4200.00
	A.9.R.1	Fees From Student Academic		20400.00	0.00	20400.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		1600.00	0.00	1600.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.5	Earnest Money Deposit		20889.00	0.00	20889.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		235.00	0.00	235.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		80050.00	0.00	80050.00
	E.4.R.104.1	SGST		679.83	0.00	679.83
	E.4.R.104.2	CGST		679.83	0.00	679.83
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		4900.00	0.00	4900.00
	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)		12200.00	0.00	12200.00
	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.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.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.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.66	Master of social Work Dept. (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**	**2929798.50**	**0.00**	**2929798.50**
		A/c - 11297 Endowment and Donation (Trust Fund)		28625.00	0.00	28625.00
		A/c - 02890200000001 UCO Bank Shivaji University		1046163.00	0.00	1046163.00
		A/c - 18766 Shivaji University Research & Development Fund		157530.00	0.00	157530.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		17000.00	0.00	17000.00
4328	E.4.R.5	Income Tax		0.00	518.00	518.00
4329	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
4329	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
4331	E.4.R.5	Income Tax		0.00	5.00	5.00
4332	E.4.R.5	Income Tax		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4334	E.4.R.5	Income Tax		0.00	3.00	3.00
4335	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4335	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4335	E.4.R.5	Income Tax		0.00	49.00	49.00
4336	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
4336	E.4.R.106.1	SGST (Under TDS)		0.00	1636.00	1636.00
4336	E.4.R.106.2	CGST (Under TDS)		0.00	1636.00	1636.00
4336	E.4.R.5	Income Tax		0.00	3271.00	3271.00
4337	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
4337	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
4337	E.4.R.5	Income Tax		0.00	82.00	82.00
4339	E.2.R.6	Security Deposit		0.00	1684.00	1684.00
4339	E.4.R.106.1	SGST (Under TDS)		0.00	674.00	674.00
4339	E.4.R.106.2	CGST (Under TDS)		0.00	674.00	674.00
4339	E.4.R.5	Income Tax		0.00	1347.00	1347.00
4342	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4342	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4342	E.4.R.5	Income Tax		0.00	2.00	2.00
4343	E.4.R.106.1	SGST (Under TDS)		0.00	329.00	329.00
4343	E.4.R.106.2	CGST (Under TDS)		0.00	329.00	329.00
4343	E.4.R.5	Income Tax		0.00	659.00	659.00
4344	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4344	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4344	E.4.R.5	Income Tax		0.00	4.00	4.00
4347	E.4.R.5	Income Tax		0.00	122.00	122.00
4348	E.4.R.5	Income Tax		0.00	122.00	122.00
4349	E.4.R.5	Income Tax		0.00	146.00	146.00
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	8.00	8.00
4358	E.4.R.5	Income Tax		0.00	4.00	4.00
4359	E.4.R.5	Income Tax		0.00	2.00	2.00
4360	E.4.R.5	Income Tax		0.00	1.00	1.00
4363	E.4.R.5	Income Tax		0.00	1000.00	1000.00
4365	E.1.R.9	Refund of Advances from college employees for University work.		0.00	74000.00	74000.00
4366	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6290.00	6290.00
4366	E.3.R.23	Paper Stock Account		0.00	7711.00	7711.00
4367	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4485.00	4485.00
4367	E.3.R.23	Paper Stock Account		0.00	3965.00	3965.00
4368	A.54.R.9	Service Charges from Unit		0.00	9900.00	9900.00
4369	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1150.00	1150.00
4374	E.4.R.5	Income Tax		0.00	2900.00	2900.00
4375	E.4.R.5	Income Tax		0.00	558.00	558.00
4376	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4376	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4376	E.4.R.5	Income Tax		0.00	18.00	18.00
4382	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
4382	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
4382	E.4.R.5	Income Tax		0.00	126.00	126.00
4384	A.7.R.5	Receipts against AMC		0.00	1837.00	1837.00
		Group Total:-	**0.00**	**1249318.00**	**131772.00**	**1381090.00**
		Grand Total:-	**0.00**	**4179116.50**	**131772.00**	**4310888.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1050.00	0.00	1050.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		196150.00	0.00	196150.00
	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.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.		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		9170.00	0.00	9170.00
	A.2.R.1	Affiliation Fees		440612.00	0.00	440612.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.11	Placement of College Teachers		222500.00	0.00	222500.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		1150.00	0.00	1150.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		29330.00	0.00	29330.00
	A.2.R.20	Ph.D. Fees		177037.00	0.00	177037.00
	A.2.R.25	Receipt from Changes in staff		6250.00	0.00	6250.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		350.00	0.00	350.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		27010.00	0.00	27010.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12900.00	0.00	12900.00
	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		49453.00	0.00	49453.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6000.00	0.00	6000.00
	A.3.R.2	Migration Transfer certificates fees		11570.00	0.00	11570.00
	A.3.R.7	Examination fees		278306.00	0.00	278306.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26030.00	0.00	26030.00
	A.37.R.2	Fees from courses under Adult Education		1730.00	0.00	1730.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		498.00	0.00	498.00
	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		387.00	0.00	387.00
	A.42.R.8	Sale of Tender Forms		6849.92	0.00	6849.92
	A.43.R.1	Receipt from sale of grass And green fodder		19000.00	0.00	19000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		90.00	0.00	90.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		10367.64	0.00	10367.64
	A.44.R.1	Guest House receipts		1170.00	0.00	1170.00
	A.45.R.1	Health Services		1594.00	0.00	1594.00
	A.45.R.2	Medical Charges from P.G. Students		4557.00	0.00	4557.00
	A.46.R.1	Library Fees for all Departments		23606.00	0.00	23606.00
	A.46.R.4	Fine / Late Fee And Reference Charges		82.00	0.00	82.00
	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		2115.00	0.00	2115.00
	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		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		13050.00	0.00	13050.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		18300.00	0.00	18300.00
	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.5.R.1	Fees From Student Academic		2040.00	0.00	2040.00
	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		2650.00	0.00	2650.00
	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		475.00	0.00	475.00
	A.54.R.5	Xerox Charges		1322.00	0.00	1322.00
	A.56.R.4	Internet Charges from Uty. Students		32519.00	0.00	32519.00
	A.59.R.1	Fees From Students		258570.00	0.00	258570.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2024

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		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		153555.00	0.00	153555.00
	A.59.R.3	Dhwaj Nidhi		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		101519.00	0.00	101519.00
	A.60.R.3	Other Receipts		118.00	0.00	118.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		10992.00	0.00	10992.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10400.00	0.00	10400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.7	Guest Charges		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		2154.00	0.00	2154.00
	A.67.R.5	Fees From Students (M.R.S.)		7770.00	0.00	7770.00
	A.73.R.1	Admission fees		50.00	0.00	50.00
	A.73.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	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		450.00	0.00	450.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2279.00	0.00	2279.00
	E.1.R.8	Refund of Advances from colleges for University work.		42227.00	0.00	42227.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		24413.00	0.00	24413.00
	E.2.R.6	Security Deposit		6348.00	0.00	6348.00
	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.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.		64800.00	0.00	64800.00
	E.4.R.104.1	SGST		1102.81	0.00	1102.81
	E.4.R.104.2	CGST		1102.81	0.00	1102.81
	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		4450.00	0.00	4450.00
	E.4.R.110.1	Receipt for Youth Hostel		770.00	0.00	770.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12220.00	0.00	12220.00
	E.4.R.88	Fees for NSS Self Finance Unit		130.00	0.00	130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	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.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2388601.18**	**0.00**	**2388601.18**
		A/c - 02890100000347 Shivaji University Depreciation Fund		121763.00	0.00	121763.00
		A/c - 02890200000001 UCO Bank Shivaji University		999547.00	0.00	999547.00
		A/c - 02890200000061 Shivaji University Salary		511000.00	0.00	511000.00
4386	E.4.R.5	Income Tax		0.00	60.00	60.00
4387	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4387	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4387	E.4.R.5	Income Tax		0.00	2.00	2.00
4388	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
4388	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
4388	E.4.R.5	Income Tax		0.00	338.00	338.00
4389	E.4.R.5	Income Tax		0.00	1131.00	1131.00
4390	E.4.R.5	Income Tax		0.00	40.00	40.00
4391	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4393	E.4.R.5	Income Tax		0.00	200.00	200.00
4394	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3430.00	3430.00
4396	E.4.R.5	Income Tax		0.00	1100.00	1100.00
4397	E.2.R.6	Security Deposit		0.00	1047.00	1047.00
4397	E.4.R.117	Labour Insurance		0.00	209.00	209.00
4397	E.4.R.118	Welfare Cess		0.00	209.00	209.00
4397	E.4.R.5	Income Tax		0.00	209.00	209.00
4398	E.2.R.6	Security Deposit		0.00	1400.00	1400.00
4398	E.4.R.117	Labour Insurance		0.00	280.00	280.00
4398	E.4.R.118	Welfare Cess		0.00	280.00	280.00
4398	E.4.R.5	Income Tax		0.00	280.00	280.00
4399	E.2.R.6	Security Deposit		0.00	2106.00	2106.00
4399	E.4.R.117	Labour Insurance		0.00	421.00	421.00
4399	E.4.R.118	Welfare Cess		0.00	421.00	421.00
4399	E.4.R.5	Income Tax		0.00	842.00	842.00
4403	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	350000.00	350000.00
4404	E.2.R.6	Security Deposit		0.00	1023.00	1023.00
4404	E.4.R.117	Labour Insurance		0.00	205.00	205.00
4404	E.4.R.118	Welfare Cess		0.00	205.00	205.00
4404	E.4.R.5	Income Tax		0.00	205.00	205.00
4405	E.4.R.5	Income Tax		0.00	362.00	362.00
4406	E.4.R.5	Income Tax		0.00	240.00	240.00
4407	E.4.R.5	Income Tax		0.00	500.00	500.00
4408	E.4.R.5	Income Tax		0.00	3100.00	3100.00
4411	E.4.R.5	Income Tax		0.00	19.00	19.00
4412	E.4.R.5	Income Tax		0.00	1.00	1.00
4413	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4413	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4413	E.4.R.5	Income Tax		0.00	29.00	29.00
4414	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
4414	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
4414	E.4.R.5	Income Tax		0.00	33.00	33.00
4415	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4415	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4415	E.4.R.5	Income Tax		0.00	4.00	4.00
4416	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4416	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4416	E.4.R.5	Income Tax		0.00	15.00	15.00
4417	E.2.R.6	Security Deposit		0.00	1811.00	1811.00
4417	E.4.R.117	Labour Insurance		0.00	362.00	362.00
4417	E.4.R.118	Welfare Cess		0.00	362.00	362.00
4417	E.4.R.5	Income Tax		0.00	362.00	362.00
4419	E.4.R.5	Income Tax		0.00	44.00	44.00
4422	A.7.R.5	Receipts against AMC		0.00	1982.00	1982.00
4423	E.4.R.5	Income Tax		0.00	1318.00	1318.00
4424	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
4424	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
4424	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4426	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
4430	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4430	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4430	E.4.R.5	Income Tax		0.00	10.00	10.00
4431	E.4.R.5	Income Tax		0.00	1.00	1.00
4432	E.4.R.5	Income Tax		0.00	1.00	1.00
		Group Total:-	**0.00**	**1632310.00**	**460031.00**	**2092341.00**
		Grand Total:-	**0.00**	**4020911.18**	**460031.00**	**4480942.18**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		43600.00	0.00	43600.00
	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		2020.00	0.00	2020.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		263339.00	0.00	263339.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		95000.00	0.00	95000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		60097.00	0.00	60097.00
	A.2.R.25	Receipt from Changes in staff		9750.00	0.00	9750.00
	A.2.R.27	Jubilee Fund Receipt		175.00	0.00	175.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		37000.00	0.00	37000.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.3.R.1	Convocation fees		29130.00	0.00	29130.00
	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		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8500.00	0.00	8500.00
	A.3.R.2	Migration Transfer certificates fees		4330.00	0.00	4330.00
	A.3.R.7	Examination fees		1295.00	0.00	1295.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		17120.00	0.00	17120.00
	A.4.R.2	Interest on Advances paid to Employees		60.00	0.00	60.00
	A.4.R.4	Other Receipt		120.00	0.00	120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		225.00	0.00	225.00
	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.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1743.26	0.00	1743.26
	A.42.R.8	Sale of Tender Forms		27778.00	0.00	27778.00
	A.43.R.1	Receipt from sale of grass And green fodder		14000.00	0.00	14000.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		400.00	0.00	400.00
	A.45.R.1	Health Services		782.00	0.00	782.00
	A.45.R.2	Medical Charges from P.G. Students		1790.00	0.00	1790.00
	A.46.R.1	Library Fees for all Departments		6436.00	0.00	6436.00
	A.46.R.4	Fine / Late Fee And Reference Charges		87.00	0.00	87.00
	A.48.R.10	Avishkar Fees (SUK)		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		570.00	0.00	570.00
	A.48.R.8	Cultural Fee		400.00	0.00	400.00
	A.48.R.9	Magazine Fee		400.00	0.00	400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2200.00	0.00	2200.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2600.00	0.00	2600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		4475.00	0.00	4475.00
	A.50.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.54.R.1	Admission Fees		1820.00	0.00	1820.00
	A.56.R.4	Internet Charges from Uty. Students		9292.00	0.00	9292.00
	A.59.R.1	Fees From Students		263695.00	0.00	263695.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		155195.00	0.00	155195.00
	A.59.R.3	Dhwaj Nidhi		930.00	0.00	930.00
	A.60.R.1	Fees from students (B.Tech Course)		45120.00	0.00	45120.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		208433.26	0.00	208433.26
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		13323.00	0.00	13323.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2024

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		600.00	0.00	600.00
	A.65.R.1	Fees from students		2154.00	0.00	2154.00
	A.65.R.6	NIFC Receipts		2832.00	0.00	2832.00
	A.67.R.6	Fees From Students (M.C.A.)		12220.00	0.00	12220.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21490.00	0.00	21490.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		6678.00	0.00	6678.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	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.		94400.00	0.00	94400.00
	E.4.R.104.1	SGST		23235.49	0.00	23235.49
	E.4.R.104.2	CGST		23235.49	0.00	23235.49
	E.4.R.104.3	IGST		689.38	0.00	689.38
	E.4.R.106.1	SGST (Under TDS)		131.00	0.00	131.00
	E.4.R.106.2	CGST (Under TDS)		131.00	0.00	131.00
	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		4600.00	0.00	4600.00
	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)		2100.00	0.00	2100.00
	E.4.R.117	Labour Insurance		918.00	0.00	918.00
	E.4.R.118	Welfare Cess		918.00	0.00	918.00
	E.4.R.5	Income Tax		2346.00	0.00	2346.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology 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.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**	**1578197.88**	**0.00**	**1578197.88**
		A/c - 02890200000061 Shivaji University Salary		57518697.00	0.00	57518697.00
		A/c - 18766 Shivaji University Research & Development Fund		15079358.00	0.00	15079358.00
		A/c - 02890200000001 UCO Bank Shivaji University		30023608.00	0.00	30023608.00
4440	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4440	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4440	E.4.R.5	Income Tax		0.00	9.00	9.00
4441	E.2.R.6	Security Deposit		0.00	2112.00	2112.00
4441	E.4.R.117	Labour Insurance		0.00	422.00	422.00
4441	E.4.R.118	Welfare Cess		0.00	422.00	422.00
4441	E.4.R.5	Income Tax		0.00	845.00	845.00
4445	E.1.R.8	Refund of Advances from colleges for University work.		0.00	528626.00	528626.00
4447	E.4.R.5	Income Tax		0.00	21000.00	21000.00
4457	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4457	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4457	E.4.R.5	Income Tax		0.00	2.00	2.00
4458	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4458	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4458	E.4.R.5	Income Tax		0.00	2.00	2.00
4459	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4459	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4459	E.4.R.5	Income Tax		0.00	5.00	5.00
4467	E.4.R.117	Labour Insurance		0.00	1912.00	1912.00
4467	E.4.R.5	Income Tax		0.00	3824.00	3824.00
4468	E.4.R.117	Labour Insurance		0.00	1582.00	1582.00
4468	E.4.R.5	Income Tax		0.00	1582.00	1582.00
		Group Total:-	**0.00**	**102621663.00**	**562363.00**	**103184026.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**104199860.88**	**562363.00**	**104762223.88**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-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.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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		3.00	0.00	3.00
	A.1.R.33	Eligibility fees		7150.00	0.00	7150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.2.R.1	Affiliation Fees		118426.00	0.00	118426.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		60000.00	0.00	60000.00
	A.2.R.20	Ph.D. Fees		59440.00	0.00	59440.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		12430.00	0.00	12430.00
	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		1100.00	0.00	1100.00
	A.3.R.2	Migration Transfer certificates fees		3680.00	0.00	3680.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		3120.00	0.00	3120.00
	A.31.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		2990.00	0.00	2990.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		656.00	0.00	656.00
	A.42.R.8	Sale of Tender Forms		4977.00	0.00	4977.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.45.R.2	Medical Charges from P.G. Students		4035.00	0.00	4035.00
	A.46.R.1	Library Fees for all Departments		7454.00	0.00	7454.00
	A.48.R.10	Avishkar Fees (SUK)		38.00	0.00	38.00
	A.48.R.2	Youth Festival Contribution		1970.00	0.00	1970.00
	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		295.00	0.00	295.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		17240.00	0.00	17240.00
	A.59.R.1	Fees From Students		207720.00	0.00	207720.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		122425.00	0.00	122425.00
	A.59.R.3	Dhwaj Nidhi		720.00	0.00	720.00
	A.60.R.1	Fees from students (B.Tech Course)		11210588.00	0.00	11210588.00
	A.60.R.5	Library Fee		5500.00	0.00	5500.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		270.00	0.00	270.00
	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.		26050.00	0.00	26050.00
	E.4.R.104.1	SGST		447.50	0.00	447.50
	E.4.R.104.2	CGST		447.50	0.00	447.50
	E.4.R.11	E-Service Fee from the students (MKCL)		1250.00	0.00	1250.00
	E.4.R.110	Receipt for Youth Hostel		3650.00	0.00	3650.00
	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)		1620.00	0.00	1620.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		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**	**11918149.00**	**0.00**	**11918149.00**
		Grand Total:-	**0.00**	**11918149.00**	**0.00**	**11918149.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-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		2.00	0.00	2.00
	A.1.R.33	Eligibility fees		3000.00	0.00	3000.00
	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.		1200.00	0.00	1200.00
	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.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		22603.00	0.00	22603.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		8900.00	0.00	8900.00
	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		3000.00	0.00	3000.00
	A.3.R.2	Migration Transfer certificates fees		370.00	0.00	370.00
	A.3.R.7	Examination fees		602.00	0.00	602.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		230.00	0.00	230.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		1948.00	0.00	1948.00
	A.48.R.10	Avishkar Fees (SUK)		15.00	0.00	15.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		84695.00	0.00	84695.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		48180.00	0.00	48180.00
	A.59.R.3	Dhwaj Nidhi		290.00	0.00	290.00
	A.60.R.1	Fees from students (B.Tech Course)		21250.00	0.00	21250.00
	A.60.R.3	Other Receipts		300.00	0.00	300.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	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.		3200.00	0.00	3200.00
	E.4.R.110	Receipt for Youth Hostel		1450.00	0.00	1450.00
	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.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**	**215338.00**	**0.00**	**215338.00**
	Grand Total:-		**0.00**	**215338.00**	**0.00**	**215338.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3450.00	0.00	3450.00
	A.1.R.24	Other Receipts		295.00	0.00	295.00
	A.1.R.33	Eligibility fees		180300.00	0.00	180300.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	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.		6300.00	0.00	6300.00
	A.10.R.2	Breakages		593.00	0.00	593.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21188.00	0.00	21188.00
	A.2.R.1	Affiliation Fees		1739650.00	0.00	1739650.00
	A.2.R.10	Lead College Fees		4075.00	0.00	4075.00
	A.2.R.11	Placement of College Teachers		101840.00	0.00	101840.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		125583.00	0.00	125583.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		4225.00	0.00	4225.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.20.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	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.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		46320.00	0.00	46320.00
	A.3.R.1	Convocation fees		20700.00	0.00	20700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6900.00	0.00	6900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10150.00	0.00	10150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		102800.00	0.00	102800.00
	A.3.R.2	Migration Transfer certificates fees		17120.00	0.00	17120.00
	A.3.R.7	Examination fees		415.00	0.00	415.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22860.00	0.00	22860.00
	A.32.R.1	Fees From Student Academic (B.lib.)		113.00	0.00	113.00
	A.37.R.2	Fees from courses under Adult Education		31210.00	0.00	31210.00
	A.37.R.6	Fees for M.A. Yoga Shastra		7004.00	0.00	7004.00
	A.38.R.1	Fees From Student Academic		4680.00	0.00	4680.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		250.00	0.00	250.00
	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		11200.00	0.00	11200.00
	A.41.R.2	Post Graduate Gymkhana Fees		4050.00	0.00	4050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5304.00	0.00	5304.00
	A.41.R.9	Fees for B.A. Sports		2270.00	0.00	2270.00
	A.42.R.8	Sale of Tender Forms		93891.68	0.00	93891.68
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		12317.14	0.00	12317.14
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1200.00	0.00	1200.00
	A.45.R.1	Health Services		2311.00	0.00	2311.00
	A.45.R.2	Medical Charges from P.G. Students		4802.00	0.00	4802.00
	A.46.R.1	Library Fees for all Departments		22483.00	0.00	22483.00
	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)		3840.00	0.00	3840.00
	A.48.R.2	Youth Festival Contribution		9210.00	0.00	9210.00
	A.48.R.8	Cultural Fee		2700.00	0.00	2700.00
	A.48.R.9	Magazine Fee		2600.00	0.00	2600.00
	A.49.R.1	Admission fees		900.00	0.00	900.00
	A.49.R.2	Hostel Fees (Rent)		16950.00	0.00	16950.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		23700.00	0.00	23700.00
	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		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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		5450.00	0.00	5450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		1300.00	0.00	1300.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.54.R.5	Xerox Charges		840.00	0.00	840.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		28451.00	0.00	28451.00
	A.59.R.1	Fees From Students		449505.00	0.00	449505.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		270360.00	0.00	270360.00
	A.59.R.3	Dhwaj Nidhi		1550.00	0.00	1550.00
	A.60.R.1	Fees from students (B.Tech Course)		283599.00	0.00	283599.00
	A.60.R.3	Other Receipts		274.00	0.00	274.00
	A.60.R.5	Library Fee		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8882.00	0.00	8882.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	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		36138.00	0.00	36138.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.69.R.1	FEES FROM STUDENTS		2934.00	0.00	2934.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	D.3.R.79	BARTI Funded Coaching Programme Dr. Babasaheb Ambedkar Centre		600000.00	0.00	600000.00
	E.1.R.7	Refund of Advance from salary grants		57518697.00	0.00	57518697.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		8900.00	0.00	8900.00
	E.2.R.2	Laboratory Deposit		2100.00	0.00	2100.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		358622.00	0.00	358622.00
	E.2.R.6	Security Deposit		10915.00	0.00	10915.00
	E.3.R.11.3	Interest on Investment		10589108.00	0.00	10589108.00
	E.3.R.11.5	Encashment of F.D.R.		160367959.00	0.00	160367959.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		1750.00	0.00	1750.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		100000.00	0.00	100000.00
	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.		210200.00	0.00	210200.00
	E.4.R.104.1	SGST		8952.50	0.00	8952.50
	E.4.R.104.2	CGST		8952.50	0.00	8952.50
	E.4.R.104.3	IGST		224.62	0.00	224.62
	E.4.R.11	E-Service Fee from the students (MKCL)		3725.00	0.00	3725.00
	E.4.R.110	Receipt for Youth Hostel		7750.00	0.00	7750.00
	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)		6760.00	0.00	6760.00
	E.4.R.88	Fees for NSS Self Finance Unit		1700.00	0.00	1700.00
	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.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.37	Adult & Continuing Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)		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)		100.00	0.00	100.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	**0.00**	**233680956.70**	**0.00**	**233680956.70**
		A/c - 18766 Shivaji University Research & Development Fund		39679.00	0.00	39679.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University		13600000.00	0.00	13600000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		12400000.00	0.00	12400000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1288904.00	0.00	1288904.00
4469	E.3.R.31	Central Stores Stock Account		0.00	32890.00	32890.00
4473	E.4.R.106.1	SGST (Under TDS)		0.00	1469.00	1469.00
4473	E.4.R.106.2	CGST (Under TDS)		0.00	1469.00	1469.00
4473	E.4.R.5	Income Tax		0.00	2937.00	2937.00
4474	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4474	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4474	E.4.R.5	Income Tax		0.00	18.00	18.00
4475	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	147.00	147.00
4475	E.2.R.6	Security Deposit		0.00	147.00	147.00
4475	E.4.R.104.1	SGST		0.00	13.00	13.00
4475	E.4.R.104.2	CGST		0.00	13.00	13.00
4475	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
4475	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
4475	E.4.R.5	Income Tax		0.00	87.00	87.00
4476	E.2.R.6	Security Deposit		0.00	174.00	174.00
4476	E.4.R.5	Income Tax		0.00	69.00	69.00
4477	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4477	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4477	E.4.R.5	Income Tax		0.00	30.00	30.00
4478	E.2.R.6	Security Deposit		0.00	271.00	271.00
4478	E.4.R.117	Labour Insurance		0.00	54.00	54.00
4478	E.4.R.118	Welfare Cess		0.00	54.00	54.00
4478	E.4.R.5	Income Tax		0.00	54.00	54.00
4479	E.2.R.6	Security Deposit		0.00	762.00	762.00
4479	E.4.R.117	Labour Insurance		0.00	152.00	152.00
4479	E.4.R.118	Welfare Cess		0.00	152.00	152.00
4479	E.4.R.5	Income Tax		0.00	305.00	305.00
4480	E.4.R.117	Labour Insurance		0.00	156.00	156.00
4480	E.4.R.118	Welfare Cess		0.00	156.00	156.00
4480	E.4.R.5	Income Tax		0.00	313.00	313.00
4481	E.4.R.5	Income Tax		0.00	891.00	891.00
4482	E.4.R.106.1	SGST (Under TDS)		0.00	177.00	177.00
4482	E.4.R.106.2	CGST (Under TDS)		0.00	177.00	177.00
4482	E.4.R.5	Income Tax		0.00	355.00	355.00
4483	E.2.R.6	Security Deposit		0.00	996.00	996.00
4483	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
4483	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
4483	E.4.R.5	Income Tax		0.00	398.00	398.00
4484	E.4.R.5	Income Tax		0.00	1400.00	1400.00
4485	E.4.R.5	Income Tax		0.00	456.00	456.00
4487	E.4.R.5	Income Tax		0.00	753.00	753.00
4488	E.4.R.5	Income Tax		0.00	29.00	29.00
4489	E.4.R.5	Income Tax		0.00	2129.00	2129.00
4490	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
4490	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
4490	E.4.R.5	Income Tax		0.00	101.00	101.00
4491	E.4.R.5	Income Tax		0.00	315.00	315.00
4500	E.4.R.5	Income Tax		0.00	1058.00	1058.00
4501	E.4.R.5	Income Tax		0.00	128.00	128.00
4502	E.4.R.5	Income Tax		0.00	9.00	9.00
4503	E.4.R.5	Income Tax		0.00	5.00	5.00
4508	E.4.R.5	Income Tax		0.00	295.00	295.00
4517	E.4.R.5	Income Tax		0.00	18.00	18.00
4518	E.4.R.5	Income Tax		0.00	2.00	2.00
4519	E.4.R.5	Income Tax		0.00	2.00	2.00
4522	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4522	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4522	E.4.R.5	Income Tax		0.00	15.00	15.00
4523	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
		Group Total:-	**0.00**	**27328583.00**	**94251.00**	**27422834.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**261009539.70**	**94251.00**	**261103790.70**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.11	M.E. Dissertation		3740.00	0.00	3740.00
	A.1.R.12	Students Aid for University Students		625.00	0.00	625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2700.00	0.00	2700.00
	A.1.R.24	Other Receipts		315.00	0.00	315.00
	A.1.R.33	Eligibility fees		191850.00	0.00	191850.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	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.		6300.00	0.00	6300.00
	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.16.R.3	Receipt from Diploma in Tourism and Travel.		5000.00	0.00	5000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.19.R.1	Fees From Student Academic		9131.00	0.00	9131.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		30728.00	0.00	30728.00
	A.2.R.1	Affiliation Fees		1259570.00	0.00	1259570.00
	A.2.R.10	Lead College Fees		16025.00	0.00	16025.00
	A.2.R.11	Placement of College Teachers		32000.00	0.00	32000.00
	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		6680.00	0.00	6680.00
	A.2.R.20	Ph.D. Fees		166308.00	0.00	166308.00
	A.2.R.25	Receipt from Changes in staff		8250.00	0.00	8250.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		16150.00	0.00	16150.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		62.00	0.00	62.00
	A.23.R.2	Breakages		1150.00	0.00	1150.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		17480.00	0.00	17480.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.28.R.1	Fees From Student Academic		2721.00	0.00	2721.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		35880.00	0.00	35880.00
	A.3.R.1	Convocation fees		14330.00	0.00	14330.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	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		19765.00	0.00	19765.00
	A.3.R.7	Examination fees		715.00	0.00	715.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		24575.00	0.00	24575.00
	A.37.R.2	Fees from courses under Adult Education		8710.00	0.00	8710.00
	A.37.R.6	Fees for M.A. Yoga Shastra		7500.00	0.00	7500.00
	A.38.R.1	Fees From Student Academic		10680.00	0.00	10680.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.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		32375.00	0.00	32375.00
	A.41.R.2	Post Graduate Gymkhana Fees		3150.00	0.00	3150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19620.00	0.00	19620.00
	A.41.R.9	Fees for B.A. Sports		1140.00	0.00	1140.00
	A.42.R.2	Receipts from Electricity Services		1462.00	0.00	1462.00
	A.42.R.8	Sale of Tender Forms		236.42	0.00	236.42
	A.43.R.1	Receipt from sale of grass And green fodder		17000.00	0.00	17000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		30.00	0.00	30.00
	A.45.R.1	Health Services		1174.00	0.00	1174.00
	A.45.R.2	Medical Charges from P.G. Students		4547.00	0.00	4547.00
	A.46.R.1	Library Fees for all Departments		22221.00	0.00	22221.00
	A.46.R.4	Fine / Late Fee And Reference Charges		111.00	0.00	111.00
	A.48.R.10	Avishkar Fees (SUK)		6503.00	0.00	6503.00
	A.48.R.2	Youth Festival Contribution		32357.00	0.00	32357.00
	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.49.R.1	Admission fees		800.00	0.00	800.00
	A.49.R.2	Hostel Fees (Rent)		15150.00	0.00	15150.00
	A.49.R.3	Reading Room Charges		800.00	0.00	800.00
	A.49.R.5	Water Charges and Elect. Charges		21150.00	0.00	21150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		7850.00	0.00	7850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		504.00	0.00	504.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		32600.00	0.00	32600.00
	A.54.R.1	Admission Fees		1030.00	0.00	1030.00
	A.54.R.5	Xerox Charges		560.00	0.00	560.00
	A.56.R.4	Internet Charges from Uty. Students		28314.00	0.00	28314.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		456390.00	0.00	456390.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1770420.00	0.00	1770420.00
	A.59.R.2	Sale of S.I.M.		263945.00	0.00	263945.00
	A.59.R.3	Dhwaj Nidhi		2260.00	0.00	2260.00
	A.60.R.1	Fees from students (B.Tech Course)		68922.00	0.00	68922.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		59594.00	0.00	59594.00
	A.60.R.3	Other Receipts		65.00	0.00	65.00
	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)		11362.00	0.00	11362.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10500.00	0.00	10500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.7	Guest Charges		4100.00	0.00	4100.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		115255.00	0.00	115255.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.70.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	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		2600.00	0.00	2600.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		1700.00	0.00	1700.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	C.1.R.8	Advance from General Fund		70000000.00	0.00	70000000.00
	E.2.R.1	Library Deposit		7300.00	0.00	7300.00
	E.2.R.2	Laboratory Deposit		3150.00	0.00	3150.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		530332.00	0.00	530332.00
	E.3.R.13.1.1	Contribution for Fund		6570.00	0.00	6570.00
	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.		331200.00	0.00	331200.00
	E.3.R.9.3	Encashment in F.D.R.		382985.00	0.00	382985.00
	E.4.R.104.1	SGST		477.29	0.00	477.29
	E.4.R.104.2	CGST		477.29	0.00	477.29
	E.4.R.106.1	SGST (Under TDS)		262.00	0.00	262.00
	E.4.R.106.2	CGST (Under TDS)		262.00	0.00	262.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		7500.00	0.00	7500.00
	E.4.R.110.1	Receipt for Youth Hostel		36300.00	0.00	36300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		35020.00	0.00	35020.00
	E.4.R.5	Income Tax		525.00	0.00	525.00
	E.4.R.88	Fees for NSS Self Finance Unit		6510.00	0.00	6510.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.28	Economics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**76349723.00**	**0.00**	**76349723.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		61330.00	0.00	61330.00
		A/c - 21742 Shivaji University Kolhapur.		13000.00	0.00	13000.00
		A/c - 02890200000001 UCO Bank Shivaji University		71339696.00	0.00	71339696.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		382985.00	0.00	382985.00
4530	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3367.00	3367.00
4530	E.3.R.23	Paper Stock Account		0.00	907.00	907.00
4531	E.4.R.117	Labour Insurance		0.00	83.00	83.00
4531	E.4.R.118	Welfare Cess		0.00	83.00	83.00
4531	E.4.R.5	Income Tax		0.00	167.00	167.00
4532	E.2.R.6	Security Deposit		0.00	717.00	717.00
4532	E.4.R.117	Labour Insurance		0.00	143.00	143.00
4532	E.4.R.118	Welfare Cess		0.00	143.00	143.00
4532	E.4.R.5	Income Tax		0.00	287.00	287.00
4539	E.2.R.5	Earnest Money Deposit		0.00	335.00	335.00
4539	E.4.R.5	Income Tax		0.00	134.00	134.00
4549	E.4.R.5	Income Tax		0.00	1.00	1.00
4556	E.4.R.117	Labour Insurance		0.00	928.00	928.00
4556	E.4.R.118	Welfare Cess		0.00	928.00	928.00
4556	E.4.R.5	Income Tax		0.00	928.00	928.00
4558	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
4558	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
4558	E.4.R.5	Income Tax		0.00	43.00	43.00
4559	E.4.R.5	Income Tax		0.00	6900.00	6900.00
4564	E.4.R.5	Income Tax		0.00	1150.00	1150.00
4568	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
4568	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
4568	E.4.R.5	Income Tax		0.00	57.00	57.00
4571	E.4.R.5	Income Tax		0.00	1.00	1.00
4572	E.4.R.5	Income Tax		0.00	4.00	4.00
		Group Total:-	**0.00**	**71797011.00**	**17406.00**	**71814417.00**
		Grand Total:-	**0.00**	**148146734.00**	**17406.00**	**148164140.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2024

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		4750.00	0.00	4750.00
	A.1.R.24	Other Receipts		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		284950.00	0.00	284950.00
	A.1.R.37	Receipt against Placement Cell		1400.00	0.00	1400.00
	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.		5400.00	0.00	5400.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.18.R.6	M.Sc. Computer Science Course		20240.00	0.00	20240.00
	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		875170.00	0.00	875170.00
	A.2.R.10	Lead College Fees		13450.00	0.00	13450.00
	A.2.R.11	Placement of College Teachers		42500.00	0.00	42500.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		278649.00	0.00	278649.00
	A.2.R.25	Receipt from Changes in staff		3500.00	0.00	3500.00
	A.2.R.27	Jubilee Fund Receipt		13610.00	0.00	13610.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	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		8240.00	0.00	8240.00
	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		1595.00	0.00	1595.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		7720.00	0.00	7720.00
	A.3.R.1	Convocation fees		7280.00	0.00	7280.00
	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		42795.05	0.00	42795.05
	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		11540.00	0.00	11540.00
	A.3.R.7	Examination fees		980.00	0.00	980.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26090.00	0.00	26090.00
	A.30.R.7	P.G. Diploma in International Relations and Security Studies		121.00	0.00	121.00
	A.34.R.1	Fees from Student Academic		5125.00	0.00	5125.00
	A.36.R.1	Fees from students academic		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		2360.00	0.00	2360.00
	A.37.R.6	Fees for M.A. Yoga Shastra		150860.00	0.00	150860.00
	A.38.R.1	Fees From Student Academic		21360.00	0.00	21360.00
	A.4.R.1	Interest		17828.00	0.00	17828.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		3400.00	0.00	3400.00
	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		4074.00	0.00	4074.00
	A.41.R.2	Post Graduate Gymkhana Fees		5030.00	0.00	5030.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		4719.40	0.00	4719.40
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13392.00	0.00	13392.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		870.00	0.00	870.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		1208.00	0.00	1208.00
	A.45.R.2	Medical Charges from P.G. Students		7963.00	0.00	7963.00
	A.46.R.1	Library Fees for all Departments		41990.00	0.00	41990.00
	A.46.R.4	Fine / Late Fee And Reference Charges		116.00	0.00	116.00
	A.48.R.10	Avishkar Fees (SUK)		360.00	0.00	360.00
	A.48.R.2	Youth Festival Contribution		26715.00	0.00	26715.00
	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		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		13250.00	0.00	13250.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		18500.00	0.00	18500.00
	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.5.R.1	Fees From Student Academic		60.00	0.00	60.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		5800.00	0.00	5800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2024

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		7850.00	0.00	7850.00
	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		27150.00	0.00	27150.00
	A.54.R.5	Xerox Charges		466.00	0.00	466.00
	A.56.R.4	Internet Charges from Uty. Students		54056.00	0.00	54056.00
	A.57.R.5	Fees from M. B. A. Course		120.00	0.00	120.00
	A.59.R.1	Fees From Students		268645.00	0.00	268645.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		164335.00	0.00	164335.00
	A.59.R.3	Dhwaj Nidhi		940.00	0.00	940.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		166282.00	0.00	166282.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		6.00	0.00	6.00
	A.60.R.5	Library Fee		1506.00	0.00	1506.00
	A.60.R.6	Consultancy charges		18720.41	0.00	18720.41
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		24645.00	0.00	24645.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		23300.00	0.00	23300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		1150.00	0.00	1150.00
	A.65.R.1	Fees from students		32404.00	0.00	32404.00
	A.66.R.1	Fees from Student Academic		635.00	0.00	635.00
	A.67.R.5	Fees From Students (M.R.S.)		8000.00	0.00	8000.00
	A.70.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD		36269.00	0.00	36269.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15235.00	0.00	15235.00
	E.2.R.1	Library Deposit		9400.00	0.00	9400.00
	E.2.R.2	Laboratory Deposit		6900.00	0.00	6900.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		2366.00	0.00	2366.00
	E.2.R.6	Security Deposit		11608.00	0.00	11608.00
	E.3.R.11.3	Interest on Investment		1101502.00	0.00	1101502.00
	E.3.R.11.5	Encashment of F.D.R.		13229876.00	0.00	13229876.00
	E.3.R.12.8	Contribution from Colleges		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		5510.00	0.00	5510.00
	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.		326800.00	0.00	326800.00
	E.4.R.1	Encashment of Investment		25000000.00	0.00	25000000.00
	E.4.R.104.1	SGST		2415.60	0.00	2415.60
	E.4.R.104.2	CGST		2415.60	0.00	2415.60
	E.4.R.106.3	IGST (Under TDS)		1345.00	0.00	1345.00
	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		4700.00	0.00	4700.00
	E.4.R.110.1	Receipt for Youth Hostel		38550.00	0.00	38550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		51560.00	0.00	51560.00
	E.4.R.5	Income Tax		1345.00	0.00	1345.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		20300.00	0.00	20300.00
	E.4.R.88	Fees for NSS Self Finance Unit		5500.00	0.00	5500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.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.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.37	Adult & Continuing Education Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**42718768.06**	**0.00**	**42718768.06**
		A/c - 02890200000001 UCO Bank Shivaji University		15427134.00	0.00	15427134.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		380.00	0.00	380.00
		A/c - 02890200000061 Shivaji University Salary		65862867.00	0.00	65862867.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		6480.00	0.00	6480.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1218258.00	0.00	1218258.00
4573	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108702.00	108702.00
4574	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	77085.00	77085.00
4574	E.3.R.23	Paper Stock Account		0.00	398670.00	398670.00
4575	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3224000.00	3224000.00
4576	E.4.R.1	Encashment of Investment		0.00	700000.00	700000.00
4577	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
4577	E.3.R.23	Paper Stock Account		0.00	66.00	66.00
4579	A.54.R.5	Xerox Charges		0.00	36.00	36.00
4580	E.4.R.5	Income Tax		0.00	2.00	2.00
4581	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4581	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4581	E.4.R.5	Income Tax		0.00	15.00	15.00
4583	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4583	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4583	E.4.R.5	Income Tax		0.00	3.00	3.00
4585	E.4.R.5	Income Tax		0.00	780.00	780.00
4587	E.4.R.5	Income Tax		0.00	219.00	219.00
4589	A.54.R.9	Service Charges from Unit		0.00	20190.00	20190.00
4590	E.4.R.106.1	SGST (Under TDS)		0.00	342.00	342.00
4590	E.4.R.106.2	CGST (Under TDS)		0.00	342.00	342.00
4590	E.4.R.5	Income Tax		0.00	683.00	683.00
4591	E.4.R.106.1	SGST (Under TDS)		0.00	234.00	234.00
4591	E.4.R.106.2	CGST (Under TDS)		0.00	234.00	234.00
4591	E.4.R.5	Income Tax		0.00	468.00	468.00
4592	E.4.R.5	Income Tax		0.00	292.00	292.00
4596	A.54.R.5	Xerox Charges		0.00	423.00	423.00
4598	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
4599	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
4603	E.2.R.6	Security Deposit		0.00	322.00	322.00
4603	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
4603	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
4603	E.4.R.5	Income Tax		0.00	214.00	214.00
4605	E.4.R.5	Income Tax		0.00	1800.00	1800.00
4606	E.4.R.5	Income Tax		0.00	700.00	700.00
4608	E.4.R.5	Income Tax		0.00	7.00	7.00
4609	E.4.R.5	Income Tax		0.00	1.00	1.00
4610	E.4.R.5	Income Tax		0.00	5.00	5.00
4611	E.4.R.5	Income Tax		0.00	2.00	2.00
4612	E.4.R.5	Income Tax		0.00	1.00	1.00
4613	E.4.R.5	Income Tax		0.00	4.00	4.00
4614	E.4.R.5	Income Tax		0.00	17.00	17.00
4615	E.4.R.5	Income Tax		0.00	100.00	100.00
4616	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4616	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4616	E.4.R.5	Income Tax		0.00	2.00	2.00
4619	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111000.00	111000.00
4620	E.1.R.8	Refund of Advances from colleges for University work.		0.00	121000.00	121000.00
4621	E.1.R.8	Refund of Advances from colleges for University work.		0.00	132000.00	132000.00
4623	E.1.R.8	Refund of Advances from colleges for University work.		0.00	89000.00	89000.00
4625	E.4.R.5	Income Tax		0.00	140.00	140.00
4629	A.42.R.1	Water Charges		0.00	190.00	190.00
4629	A.42.R.2	Receipts from Electricity Services		0.00	390.00	390.00
4629	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	440.00	440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4629	A.45.R.1	Health Services		0.00	5722.00	5722.00
4631	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
		Group Total:-	**0.00**	**82515119.00**	**5098179.00**	**87613298.00**
		Grand Total:-	**0.00**	**125233887.06**	**5098179.00**	**130332066.06**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2024

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		1800.00	0.00	1800.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		60850.00	0.00	60850.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	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.		8700.00	0.00	8700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3000.00	0.00	3000.00
	A.10.R.1	Fees from Student Academic		41.00	0.00	41.00
	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.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		12120.00	0.00	12120.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4470.00	0.00	4470.00
	A.2.R.1	Affiliation Fees		209426.00	0.00	209426.00
	A.2.R.10	Lead College Fees		2400.00	0.00	2400.00
	A.2.R.11	Placement of College Teachers		125000.00	0.00	125000.00
	A.2.R.20	Ph.D. Fees		189239.00	0.00	189239.00
	A.2.R.25	Receipt from Changes in staff		2250.00	0.00	2250.00
	A.2.R.27	Jubilee Fund Receipt		950.00	0.00	950.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14000.00	0.00	14000.00
	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		4120.00	0.00	4120.00
	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.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1595.00	0.00	1595.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		15440.00	0.00	15440.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		16920.00	0.00	16920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		2725.00	0.00	2725.00
	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		10870.00	0.00	10870.00
	A.3.R.7	Examination fees		705.00	0.00	705.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		19260.00	0.00	19260.00
	A.34.R.1	Fees from Student Academic		5125.00	0.00	5125.00
	A.37.R.2	Fees from courses under Adult Education		5600.00	0.00	5600.00
	A.37.R.6	Fees for M.A. Yoga Shastra		7004.00	0.00	7004.00
	A.38.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	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		1674.00	0.00	1674.00
	A.41.R.2	Post Graduate Gymkhana Fees		2850.00	0.00	2850.00
	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		708.00	0.00	708.00
	A.42.R.1	Water Charges		28083.00	0.00	28083.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1057.56	0.00	1057.56
	A.42.R.2	Receipts from Electricity Services		39116.00	0.00	39116.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		3317.76	0.00	3317.76
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		25680.00	0.00	25680.00
	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		251.64	0.00	251.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		120.00	0.00	120.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		34282.00	0.00	34282.00
	A.45.R.2	Medical Charges from P.G. Students		5337.00	0.00	5337.00
	A.46.R.1	Library Fees for all Departments		25627.00	0.00	25627.00
	A.46.R.4	Fine / Late Fee And Reference Charges		91.00	0.00	91.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.10	Avishkar Fees (SUK)		440.00	0.00	440.00
	A.48.R.2	Youth Festival Contribution		2305.00	0.00	2305.00
	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.49.R.1	Admission fees		1500.00	0.00	1500.00
	A.49.R.2	Hostel Fees (Rent)		28300.00	0.00	28300.00
	A.49.R.3	Reading Room Charges		1500.00	0.00	1500.00
	A.49.R.5	Water Charges and Elect. Charges		39550.00	0.00	39550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00
	A.49.R.9	Security Charges		1500.00	0.00	1500.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		13150.00	0.00	13150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		178.00	0.00	178.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		1000.00	0.00	1000.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.56.R.4	Internet Charges from Uty. Students		31521.00	0.00	31521.00
	A.57.R.5	Fees from M. B. A. Course		35388.00	0.00	35388.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		50.00	0.00	50.00
	A.59.R.1	Fees From Students		290985.00	0.00	290985.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		93180.00	0.00	93180.00
	A.59.R.2	Sale of S.I.M.		179615.00	0.00	179615.00
	A.59.R.3	Dhwaj Nidhi		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		224064.00	0.00	224064.00
	A.60.R.3	Other Receipts		168.00	0.00	168.00
	A.60.R.5	Library Fee		4000.00	0.00	4000.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		15544.00	0.00	15544.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		14700.00	0.00	14700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.7	Guest Charges		1168.00	0.00	1168.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.65.R.1	Fees from students		6000.00	0.00	6000.00
	A.70.R.1	Fees From Student Academic		8120.00	0.00	8120.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.2.R.1	Library Deposit		5200.00	0.00	5200.00
	E.2.R.2	Laboratory Deposit		1600.00	0.00	1600.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		7721.00	0.00	7721.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10346.00	0.00	10346.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10346.00	0.00	10346.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		470.00	0.00	470.00
	E.3.R.24	Bills Payable Account		40204.00	0.00	40204.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.45.3	Encashment of Investment		5000000.00	0.00	5000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		29100.00	0.00	29100.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		826502.00	0.00	826502.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		826502.00	0.00	826502.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		36221.20	0.00	36221.20
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		6000.00	0.00	6000.00
	E.4.R.104.1	SGST		3903.42	0.00	3903.42
	E.4.R.104.2	CGST		3903.42	0.00	3903.42
	E.4.R.11	E-Service Fee from the students (MKCL)		60200.00	0.00	60200.00
	E.4.R.110	Receipt for Youth Hostel		5050.00	0.00	5050.00
	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)		3180.00	0.00	3180.00
	E.4.R.117	Labour Insurance		1447.00	0.00	1447.00
	E.4.R.118	Welfare Cess		1447.00	0.00	1447.00
	E.4.R.5	Income Tax		3089.00	0.00	3089.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		370.00	0.00	370.00
	E.4.R.94	Receipt against E - Tender		1000.00	0.00	1000.00
	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.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.37	Adult & Continuing Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**8847334.00**	**0.00**	**8847334.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1637678.00	0.00	1637678.00
		A/c - 1234 Shivaji University Gratuity Fund.		336730.00	0.00	336730.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5000000.00	0.00	5000000.00
		A/c - 18766 Shivaji University Research & Development Fund		187000000.00	0.00	187000000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		63000000.00	0.00	63000000.00
4635	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136000.00	136000.00
4636	E.1.R.8	Refund of Advances from colleges for University work.		0.00	94000.00	94000.00
4637	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111000.00	111000.00
4641	E.4.R.5	Income Tax		0.00	2.00	2.00
4643	E.4.R.5	Income Tax		0.00	183.00	183.00
4646	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
4646	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
4646	E.4.R.5	Income Tax		0.00	240.00	240.00
4648	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
4648	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
4655	E.4.R.5	Income Tax		0.00	11.00	11.00
4656	E.4.R.5	Income Tax		0.00	10.00	10.00
4657	E.4.R.5	Income Tax		0.00	9.00	9.00
4658	E.4.R.5	Income Tax		0.00	3.00	3.00
4662	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
4662	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
4668	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
4669	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
4674	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
4674	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
4675	E.2.R.6	Security Deposit		0.00	2074.00	2074.00
4675	E.4.R.117	Labour Insurance		0.00	415.00	415.00
4675	E.4.R.118	Welfare Cess		0.00	415.00	415.00
4675	E.4.R.5	Income Tax		0.00	415.00	415.00
4676	E.4.R.117	Labour Insurance		0.00	908.00	908.00
4676	E.4.R.5	Income Tax		0.00	1815.00	1815.00
4677	E.4.R.5	Income Tax		0.00	1600.00	1600.00
4678	E.4.R.5	Income Tax		0.00	94.00	94.00
4679	E.4.R.5	Income Tax		0.00	7.00	7.00
4680	E.4.R.5	Income Tax		0.00	8.00	8.00
4681	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2472000.00	2472000.00
4683	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2499000.00	2499000.00
4685	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14207.00	14207.00
4689	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1398.00	1398.00
4689	E.3.R.23	Paper Stock Account		0.00	118.00	118.00
4700	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9953.00	9953.00
		Group Total:-	**0.00**	**256974408.00**	**5377813.00**	**262352221.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**265821742.00**	**5377813.00**	**271199555.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		675.00	0.00	675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		390.00	0.00	390.00
	A.1.R.33	Eligibility fees		1750.00	0.00	1750.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		2100.00	0.00	2100.00
	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.		3300.00	0.00	3300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.10.R.2	Breakages		289.00	0.00	289.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		16240.00	0.00	16240.00
	A.2.R.1	Affiliation Fees		1212192.00	0.00	1212192.00
	A.2.R.10	Lead College Fees		42275.00	0.00	42275.00
	A.2.R.11	Placement of College Teachers		99500.00	0.00	99500.00
	A.2.R.20	Ph.D. Fees		67239.00	0.00	67239.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		41100.00	0.00	41100.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.22.R.2	Breakages		1350.00	0.00	1350.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	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.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		7720.00	0.00	7720.00
	A.29.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		26220.00	0.00	26220.00
	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		2155.00	0.00	2155.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		48150.00	0.00	48150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		110000.00	0.00	110000.00
	A.3.R.2	Migration Transfer certificates fees		10745.00	0.00	10745.00
	A.3.R.7	Examination fees		2310.00	0.00	2310.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		50555.00	0.00	50555.00
	A.34.R.1	Fees from Student Academic		10250.00	0.00	10250.00
	A.36.R.1	Fees from students academic		16.00	0.00	16.00
	A.37.R.2	Fees from courses under Adult Education		3150.00	0.00	3150.00
	A.37.R.6	Fees for M.A. Yoga Shastra		17620.00	0.00	17620.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		3130.00	0.00	3130.00
	A.4.R.9	Receipts from sale of Tender forms		5100.00	0.00	5100.00
	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		82162.00	0.00	82162.00
	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		49398.00	0.00	49398.00
	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		40.00	0.00	40.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13950.50	0.00	13950.50
	A.45.R.1	Health Services		450.00	0.00	450.00
	A.45.R.2	Medical Charges from P.G. Students		4650.00	0.00	4650.00
	A.46.R.1	Library Fees for all Departments		8618.00	0.00	8618.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		16715.00	0.00	16715.00
	A.48.R.2	Youth Festival Contribution		79685.00	0.00	79685.00
	A.48.R.8	Cultural Fee		2600.00	0.00	2600.00
	A.48.R.9	Magazine Fee		2600.00	0.00	2600.00
	A.49.R.1	Admission fees		900.00	0.00	900.00
	A.49.R.2	Hostel Fees (Rent)		16850.00	0.00	16850.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		23600.00	0.00	23600.00
	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.5.R.1	Fees From Student Academic		10.00	0.00	10.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		13000.00	0.00	13000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		791.00	0.00	791.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		71350.00	0.00	71350.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		17164.00	0.00	17164.00
	A.57.R.5	Fees from M. B. A. Course		35036.00	0.00	35036.00
	A.59.R.1	Fees From Students		257165.00	0.00	257165.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		193065.00	0.00	193065.00
	A.59.R.2	Sale of S.I.M.		134895.00	0.00	134895.00
	A.59.R.3	Dhwaj Nidhi		950.00	0.00	950.00
	A.60.R.1	Fees from students (B.Tech Course)		396918.00	0.00	396918.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		35.00	0.00	35.00
	A.60.R.5	Library Fee		7750.00	0.00	7750.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		15102.00	0.00	15102.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		14300.00	0.00	14300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	A.65.R.1	Fees from students		24050.00	0.00	24050.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	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		17000.00	0.00	17000.00
	E.2.R.6	Security Deposit		36739.00	0.00	36739.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		16595.00	0.00	16595.00
	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.		174300.00	0.00	174300.00
	E.4.R.10	Receipt against Consultancy Charges		20000.00	0.00	20000.00
	E.4.R.104.1	SGST		3044.84	0.00	3044.84
	E.4.R.104.2	CGST		3044.84	0.00	3044.84
	E.4.R.106.3	IGST (Under TDS)		673.00	0.00	673.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.110	Receipt for Youth Hostel		4550.00	0.00	4550.00
	E.4.R.110.1	Receipt for Youth Hostel		82450.00	0.00	82450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		34920.00	0.00	34920.00
	E.4.R.5	Income Tax		673.00	0.00	673.00
	E.4.R.88	Fees for NSS Self Finance Unit		16450.00	0.00	16450.00
	E.4.R.94	Receipt against E - Tender		1000.00	0.00	1000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.37	Adult & Continuing 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)		950.00	0.00	950.00
		Group Total:-	**0.00**	**3785369.00**	**0.00**	**3785369.00**
		A/c - 18766 Shivaji University Research & Development Fund		44570.00	0.00	44570.00
		A/c - 02890200000001 UCO Bank Shivaji University		1503821.00	0.00	1503821.00
4703	E.1.R.8	Refund of Advances from colleges for University work.		0.00	385474.00	385474.00
4704	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	82339.00	82339.00
4704	E.3.R.23	Paper Stock Account		0.00	60939.00	60939.00
4705	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2351000.00	2351000.00
4706	E.4.R.5	Income Tax		0.00	1641.00	1641.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4707	E.2.R.6	Security Deposit		0.00	567.00	567.00
4707	E.4.R.5	Income Tax		0.00	227.00	227.00
4709	E.4.R.106.1	SGST (Under TDS)		0.00	298.00	298.00
4709	E.4.R.106.2	CGST (Under TDS)		0.00	298.00	298.00
4709	E.4.R.5	Income Tax		0.00	596.00	596.00
4710	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
4710	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
4710	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4711	E.2.R.5	Earnest Money Deposit		0.00	387.00	387.00
4711	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
4711	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
4714	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
4719	E.4.R.5	Income Tax		0.00	1255.00	1255.00
4720	E.4.R.5	Income Tax		0.00	2000.00	2000.00
4722	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4722	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4722	E.4.R.5	Income Tax		0.00	6.00	6.00
4727	E.4.R.5	Income Tax		0.00	5.00	5.00
4728	E.4.R.5	Income Tax		0.00	6.00	6.00
4729	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4729	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4729	E.4.R.5	Income Tax		0.00	17.00	17.00
4730	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4730	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4730	E.4.R.5	Income Tax		0.00	17.00	17.00
4731	E.4.R.5	Income Tax		0.00	2.00	2.00
4732	E.4.R.5	Income Tax		0.00	4.00	4.00
4734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	345786.00	345786.00
4735	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4736	E.4.R.5	Income Tax		0.00	1440.00	1440.00
4737	E.4.R.106.1	SGST (Under TDS)		0.00	1408.00	1408.00
4737	E.4.R.106.2	CGST (Under TDS)		0.00	1408.00	1408.00
4737	E.4.R.5	Income Tax		0.00	2816.00	2816.00
4738	E.4.R.117	Labour Insurance		0.00	84.00	84.00
4738	E.4.R.118	Welfare Cess		0.00	84.00	84.00
4738	E.4.R.5	Income Tax		0.00	167.00	167.00
4739	E.4.R.5	Income Tax		0.00	14.00	14.00
4740	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
4740	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
4740	E.4.R.5	Income Tax		0.00	40.00	40.00
		Group Total:-	**0.00**	**1548391.00**	**3323065.00**	**4871456.00**
		Grand Total:-	**0.00**	**5333760.00**	**3323065.00**	**8656825.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2024

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		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		265.00	0.00	265.00
	A.1.R.33	Eligibility fees		21250.00	0.00	21250.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		650000.00	0.00	650000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		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.		300.00	0.00	300.00
	A.10.R.2	Breakages		248.00	0.00	248.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		61.00	0.00	61.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		22120.00	0.00	22120.00
	A.18.R.6	M.Sc. Computer Science Course		0.00	0.00	0.00
	A.19.R.1	Fees From Student Academic		49241.00	0.00	49241.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		173520.00	0.00	173520.00
	A.2.R.10	Lead College Fees		41725.00	0.00	41725.00
	A.2.R.11	Placement of College Teachers		50000.00	0.00	50000.00
	A.2.R.12	Approved course certification fees		236.00	0.00	236.00
	A.2.R.20	Ph.D. Fees		148331.00	0.00	148331.00
	A.2.R.25	Receipt from Changes in staff		10750.00	0.00	10750.00
	A.2.R.27	Jubilee Fund Receipt		41275.00	0.00	41275.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12360.00	0.00	12360.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		19700.00	0.00	19700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		44100.00	0.00	44100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		173500.00	0.00	173500.00
	A.3.R.2	Migration Transfer certificates fees		11655.00	0.00	11655.00
	A.3.R.7	Examination fees		1847.00	0.00	1847.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		19033.00	0.00	19033.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		1500.00	0.00	1500.00
	A.37.R.2	Fees from courses under Adult Education		3080.00	0.00	3080.00
	A.4.R.2	Interest on Advances paid to Employees		713.00	0.00	713.00
	A.4.R.4	Other Receipt		47.00	0.00	47.00
	A.4.R.9	Receipts from sale of Tender forms		500.00	0.00	500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1500.00	0.00	1500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		82486.00	0.00	82486.00
	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		49419.00	0.00	49419.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		620.00	0.00	620.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.94	0.00	1016.94
	A.42.R.8	Sale of Tender Forms		202.46	0.00	202.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		480.00	0.00	480.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		1464.00	0.00	1464.00
	A.45.R.2	Medical Charges from P.G. Students		4079.00	0.00	4079.00
	A.46.R.1	Library Fees for all Departments		18554.00	0.00	18554.00
	A.46.R.4	Fine / Late Fee And Reference Charges		23.00	0.00	23.00
	A.48.R.10	Avishkar Fees (SUK)		16615.00	0.00	16615.00
	A.48.R.2	Youth Festival Contribution		79832.00	0.00	79832.00
	A.48.R.8	Cultural Fee		1900.00	0.00	1900.00
	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		2600.00	0.00	2600.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		7850.00	0.00	7850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.2	University Publication.		29275.00	0.00	29275.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		103525.00	0.00	103525.00
	A.52.R.8	Receipt against E - Suvidha		700.00	0.00	700.00
	A.54.R.5	Xerox Charges		1117.00	0.00	1117.00
	A.55.R.2	Sale of Tickets.		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		26022.00	0.00	26022.00
	A.57.R.5	Fees from M. B. A. Course		65036.00	0.00	65036.00
	A.59.R.1	Fees From Students		239700.00	0.00	239700.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		254655.00	0.00	254655.00
	A.59.R.2	Sale of S.I.M.		119610.00	0.00	119610.00
	A.59.R.3	Dhwaj Nidhi		880.00	0.00	880.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		250.00	0.00	250.00
	A.60.R.1	Fees from students (B.Tech Course)		92730.00	0.00	92730.00
	A.60.R.3	Other Receipts		407.00	0.00	407.00
	A.60.R.5	Library Fee		3000.00	0.00	3000.00
	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.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		11120.00	0.00	11120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.5	Fees From Students (M.R.S.)		320.00	0.00	320.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		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	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		9340.00	0.00	9340.00
	E.3.R.16.4.1	Diamond Jubilee Donations from Students		16.00	0.00	16.00
	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.		236000.00	0.00	236000.00
	E.4.R.104.1	SGST		211.80	0.00	211.80
	E.4.R.104.2	CGST		211.80	0.00	211.80
	E.4.R.11	E-Service Fee from the students (MKCL)		45550.00	0.00	45550.00
	E.4.R.110	Receipt for Youth Hostel		4300.00	0.00	4300.00
	E.4.R.110.1	Receipt for Youth Hostel		82550.00	0.00	82550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		35000.00	0.00	35000.00
	E.4.R.5	Income Tax		6.00	0.00	6.00
	E.4.R.88	Fees for NSS Self Finance Unit		14610.00	0.00	14610.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	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**	**3216146.00**	**0.00**	**3216146.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		1408.00	0.00	1408.00
		A/c - 02890200000061 Shivaji University Salary		230567.00	0.00	230567.00
		A/c - 02890200000001 UCO Bank Shivaji University		1140183.00	0.00	1140183.00
4743	E.4.R.5	Income Tax		0.00	11450.00	11450.00
4744	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
4744	E.3.R.23	Paper Stock Account		0.00	9.00	9.00
4745	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
4745	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
4745	E.4.R.5	Income Tax		0.00	49.00	49.00
4746	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4746	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
4746	E.4.R.5	Income Tax		0.00	101.00	101.00
4747	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
4747	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
4747	E.4.R.5	Income Tax		0.00	117.00	117.00
4748	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
4748	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
4750	E.4.R.5	Income Tax		0.00	3.00	3.00
4751	E.4.R.5	Income Tax		0.00	2.00	2.00
4752	E.4.R.5	Income Tax		0.00	1.00	1.00
4753	E.4.R.5	Income Tax		0.00	3.00	3.00
4756	E.4.R.5	Income Tax		0.00	8125.00	8125.00
4757	E.4.R.117	Labour Insurance		0.00	688.00	688.00
4757	E.4.R.118	Welfare Cess		0.00	688.00	688.00
4757	E.4.R.5	Income Tax		0.00	1377.00	1377.00
4759	E.4.R.5	Income Tax		0.00	3.00	3.00
4762	E.4.R.5	Income Tax		0.00	2.00	2.00
4765	E.4.R.5	Income Tax		0.00	6876.00	6876.00
4766	E.4.R.5	Income Tax		0.00	1463.00	1463.00
4767	E.4.R.5	Income Tax		0.00	2592.00	2592.00
4768	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
4768	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
4768	E.4.R.5	Income Tax		0.00	43.00	43.00
4769	E.2.R.6	Security Deposit		0.00	2034.00	2034.00
4769	E.4.R.117	Labour Insurance		0.00	407.00	407.00
4769	E.4.R.118	Welfare Cess		0.00	407.00	407.00
4769	E.4.R.5	Income Tax		0.00	407.00	407.00
4771	E.4.R.5	Income Tax		0.00	4050.00	4050.00
4772	E.4.R.5	Income Tax		0.00	750.00	750.00
4775	E.3.R.26	Receipt by cheque cancellation		0.00	20000.00	20000.00
4776	A.7.R.5	Receipts against AMC		0.00	1015.00	1015.00
4781	E.4.R.5	Income Tax		0.00	20.00	20.00
4784	E.4.R.5	Income Tax		0.00	240.00	240.00
4785	E.4.R.5	Income Tax		0.00	9.00	9.00
4786	E.4.R.5	Income Tax		0.00	9.00	9.00
4788	E.4.R.5	Income Tax		0.00	1.00	1.00
4789	E.4.R.5	Income Tax		0.00	3.00	3.00
4790	E.4.R.5	Income Tax		0.00	3.00	3.00
4791	E.4.R.5	Income Tax		0.00	13.00	13.00
4792	E.4.R.5	Income Tax		0.00	5.00	5.00
4793	E.4.R.5	Income Tax		0.00	5.00	5.00
4795	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
4795	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
4796	E.4.R.5	Income Tax		0.00	271.00	271.00
4797	E.4.R.5	Income Tax		0.00	12590.00	12590.00
4798	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4798	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4798	E.4.R.5	Income Tax		0.00	31.00	31.00
4799	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
4799	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
4799	E.4.R.5	Income Tax		0.00	23.00	23.00
4801	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4801	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4801	E.4.R.5	Income Tax		0.00	16.00	16.00
4802	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4802	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4802	E.4.R.5	Income Tax		0.00	22.00	22.00
4804	E.4.R.5	Income Tax		0.00	1.00	1.00
4805	E.4.R.5	Income Tax		0.00	4.00	4.00
4806	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4806	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4808	E.4.R.5	Income Tax		0.00	7.00	7.00
4809	E.4.R.5	Income Tax		0.00	1.00	1.00
4813	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4813	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4813	E.4.R.5	Income Tax		0.00	18.00	18.00
4814	E.4.R.5	Income Tax		0.00	4.00	4.00
4815	E.4.R.5	Income Tax		0.00	3.00	3.00
4816	E.4.R.5	Income Tax		0.00	1.00	1.00
4817	E.4.R.5	Income Tax		0.00	4.00	4.00
4818	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4818	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4818	E.4.R.5	Income Tax		0.00	5.00	5.00
4819	E.4.R.5	Income Tax		0.00	15.00	15.00
4820	E.4.R.5	Income Tax		0.00	3.00	3.00
4821	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22665.00	22665.00
4822	E.3.R.26	Receipt by cheque cancellation		0.00	650.00	650.00
4823	E.4.R.5	Income Tax		0.00	12875.00	12875.00
		Group Total:-	**0.00**	**1372158.00**	**113677.00**	**1485835.00**
		Grand Total:-	**0.00**	**4588304.00**	**113677.00**	**4701981.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2024

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.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.		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		500.00	0.00	500.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.3.R.1	Convocation fees		12820.00	0.00	12820.00
	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		13500.00	0.00	13500.00
	A.3.R.2	Migration Transfer certificates fees		250.00	0.00	250.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		3400.00	0.00	3400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		250.00	0.00	250.00
	A.41.R.2	Post Graduate Gymkhana Fees		760.00	0.00	760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		184.00	0.00	184.00
	A.42.R.8	Sale of Tender Forms		151.64	0.00	151.64
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.2	Medical Charges from P.G. Students		800.00	0.00	800.00
	A.48.R.10	Avishkar Fees (SUK)		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		408.00	0.00	408.00
	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		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		9250.00	0.00	9250.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		13000.00	0.00	13000.00
	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		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		2650.00	0.00	2650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1829.00	0.00	1829.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		1800.00	0.00	1800.00
	A.59.R.1	Fees From Students		43885.00	0.00	43885.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		41060.00	0.00	41060.00
	A.59.R.2	Sale of S.I.M.		20975.00	0.00	20975.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		40320.00	0.00	40320.00
	A.60.R.5	Library Fee		2100.00	0.00	2100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		236.00	0.00	236.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		7000.00	0.00	7000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		48800.00	0.00	48800.00
	E.4.R.104.1	SGST		14.18	0.00	14.18
	E.4.R.104.2	CGST		14.18	0.00	14.18
	E.4.R.110	Receipt for Youth Hostel		750.00	0.00	750.00
	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)		400.00	0.00	400.00
	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)		250.00	0.00	250.00
		Group Total:-	**0.00**	**293218.00**	**0.00**	**293218.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**293218.00**	**0.00**	**293218.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1651.00	0.00	1651.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5800.00	0.00	5800.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		9050.00	0.00	9050.00
	A.1.R.36	Receipt for Day Care Centre		1800.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell		3000.00	0.00	3000.00
	A.1.R.41	I Card Fee		1400.00	0.00	1400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.11.R.2	Breakages		3000.00	0.00	3000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		11995.00	0.00	11995.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		38120.00	0.00	38120.00
	A.18.R.6	M.Sc. Computer Science Course		45980.00	0.00	45980.00
	A.19.R.1	Fees From Student Academic		11608.00	0.00	11608.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4770.00	0.00	4770.00
	A.2.R.10	Lead College Fees		4300.00	0.00	4300.00
	A.2.R.11	Placement of College Teachers		126000.00	0.00	126000.00
	A.2.R.20	Ph.D. Fees		56239.00	0.00	56239.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		1875.00	0.00	1875.00
	A.20.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.21.R.1	Fees From Student Academic		2804.00	0.00	2804.00
	A.22.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.23.R.1	Fees from students		24240.00	0.00	24240.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		29260.00	0.00	29260.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		30000.00	0.00	30000.00
	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		11670.00	0.00	11670.00
	A.3.R.7	Examination fees		1373.00	0.00	1373.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		76850.00	0.00	76850.00
	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.36.R.1	Fees from students academic		19643.00	0.00	19643.00
	A.37.R.2	Fees from courses under Adult Education		18180.00	0.00	18180.00
	A.37.R.6	Fees for M.A. Yoga Shastra		65494.00	0.00	65494.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.1	Interest		118237.00	0.00	118237.00
	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		4749.00	0.00	4749.00
	A.41.R.2	Post Graduate Gymkhana Fees		8785.00	0.00	8785.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2897.00	0.00	2897.00
	A.42.R.8	Sale of Tender Forms		202.46	0.00	202.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		380.00	0.00	380.00
	A.44.R.1	Guest House receipts		1170.00	0.00	1170.00
	A.45.R.1	Health Services		1008.00	0.00	1008.00
	A.45.R.2	Medical Charges from P.G. Students		11280.00	0.00	11280.00
	A.46.R.1	Library Fees for all Departments		26140.00	0.00	26140.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		1160.00	0.00	1160.00
	A.48.R.2	Youth Festival Contribution		6550.00	0.00	6550.00
	A.48.R.8	Cultural Fee		6400.00	0.00	6400.00
	A.48.R.9	Magazine Fee		6300.00	0.00	6300.00
	A.49.R.1	Admission fees		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		9400.00	0.00	9400.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		13150.00	0.00	13150.00
	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		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		17100.00	0.00	17100.00
	A.50.R.3	Reading Room Charges		900.00	0.00	900.00
	A.50.R.5	Water Charges and Elect. Charges		23750.00	0.00	23750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	A.52.R.8	Receipt against E - Suvidha		3450.00	0.00	3450.00
	A.54.R.1	Admission Fees		10.00	0.00	10.00
	A.56.R.4	Internet Charges from Uty. Students		29492.00	0.00	29492.00
	A.58.R.1	Fees From Student Academic		7620.00	0.00	7620.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		251955.00	0.00	251955.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		187535.00	0.00	187535.00
	A.59.R.2	Sale of S.I.M.		140140.00	0.00	140140.00
	A.59.R.3	Dhwaj Nidhi		910.00	0.00	910.00
	A.6.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.60.R.1	Fees from students (B.Tech Course)		449960.00	0.00	449960.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		111620.00	0.00	111620.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		128.00	0.00	128.00
	A.60.R.5	Library Fee		9850.00	0.00	9850.00
	A.60.R.6	Consultancy charges		5450.00	0.00	5450.00
	A.61.R.1	Fees from Student		7000.00	0.00	7000.00
	A.62.R.1	Fees from Students		9000.00	0.00	9000.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		17764.00	0.00	17764.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		16800.00	0.00	16800.00
	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.65.R.1	Fees from students		58130.00	0.00	58130.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		304.00	0.00	304.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.68.R.2	Hostel Fees (Room rent)		7600.00	0.00	7600.00
	A.73.R.7	Guest Charges		2350.00	0.00	2350.00
	A.76.R.1	Fees from Student Academic		5120.00	0.00	5120.00
	A.76.R.2	Breakages		0.00	0.00	0.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16500.00	0.00	16500.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		649.00	0.00	649.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		248.00	0.00	248.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		88403.00	0.00	88403.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		7000.00	0.00	7000.00
	E.1.R.4	Refund of Festival Advances to Employees		464500.00	0.00	464500.00
	E.2.R.1	Library Deposit		20900.00	0.00	20900.00
	E.2.R.2	Laboratory Deposit		19824.00	0.00	19824.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		42104.00	0.00	42104.00
	E.3.R.13.1	Contribution for Fund		150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund		835.00	0.00	835.00
	E.3.R.16.4.1	Diamond Jubilee Donations from Students		16.00	0.00	16.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.29	G.I.S. Receipt (LIC)		136590.00	0.00	136590.00
	E.3.R.33.3.1	Interest on Investment		24750.00	0.00	24750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		64750.00	0.00	64750.00
	E.4.R.104.1	SGST		509.27	0.00	509.27
	E.4.R.104.2	CGST		509.27	0.00	509.27
	E.4.R.106.1	SGST (Under TDS)		11034.00	0.00	11034.00
	E.4.R.106.2	CGST (Under TDS)		11034.00	0.00	11034.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2275.00	0.00	2275.00
	E.4.R.110	Receipt for Youth Hostel		5300.00	0.00	5300.00
	E.4.R.110.1	Receipt for Youth Hostel		4700.00	0.00	4700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9560.00	0.00	9560.00
	E.4.R.117	Labour Insurance		10324.00	0.00	10324.00
	E.4.R.118	Welfare Cess		10324.00	0.00	10324.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		22154.00	0.00	22154.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		1400.00	0.00	1400.00
	E.4.R.88	Fees for NSS Self Finance Unit		1110.00	0.00	1110.00
	E.6.R.11	Bio-Chemistry (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.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (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.37	Adult & Continuing Education Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		0.00	0.00	0.00
	E.6.R.62	Department of Food Science (Alumni Meet)		550.00	0.00	550.00
	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)		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**	**3275131.00**	**0.00**	**3275131.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1256056.00	0.00	1256056.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		21000.00	0.00	21000.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		42531.00	0.00	42531.00
4825	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
4825	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
4825	E.4.R.5	Income Tax		0.00	416.00	416.00
4827	E.4.R.5	Income Tax		0.00	1600.00	1600.00
4828	E.4.R.5	Income Tax		0.00	1300.00	1300.00
4834	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22683.00	22683.00
4835	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
4835	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
4836	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4836	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4836	E.4.R.5	Income Tax		0.00	8.00	8.00
4837	E.4.R.106.1	SGST (Under TDS)		0.00	313.00	313.00
4837	E.4.R.106.2	CGST (Under TDS)		0.00	313.00	313.00
4838	E.4.R.106.1	SGST (Under TDS)		0.00	292.00	292.00
4838	E.4.R.106.2	CGST (Under TDS)		0.00	292.00	292.00
4839	E.4.R.106.1	SGST (Under TDS)		0.00	338.00	338.00
4839	E.4.R.106.2	CGST (Under TDS)		0.00	338.00	338.00
4840	E.4.R.5	Income Tax		0.00	1080.00	1080.00
4841	E.4.R.5	Income Tax		0.00	2.00	2.00
4842	E.4.R.5	Income Tax		0.00	3.00	3.00
4851	E.4.R.5	Income Tax		0.00	1520.00	1520.00
4853	E.4.R.5	Income Tax		0.00	1725.00	1725.00
4855	E.4.R.5	Income Tax		0.00	1.00	1.00
4856	E.4.R.5	Income Tax		0.00	1330.00	1330.00
4858	E.4.R.106.1	SGST (Under TDS)		0.00	314.00	314.00
4858	E.4.R.106.2	CGST (Under TDS)		0.00	314.00	314.00
4859	E.4.R.5	Income Tax		0.00	413.00	413.00
4861	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
4862	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
4863	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
4864	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
4865	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
4866	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
4867	E.4.R.5	Income Tax		0.00	6825.00	6825.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4868	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1224.00	1224.00
4868	E.3.R.23	Paper Stock Account		0.00	117.00	117.00
4869	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
4870	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12756.00	12756.00
4870	E.3.R.23	Paper Stock Account		0.00	11071.00	11071.00
4871	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	300.00	300.00
4872	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4670.00	4670.00
4880	E.4.R.5	Income Tax		0.00	1725.00	1725.00
4887	E.4.R.5	Income Tax		0.00	50.00	50.00
4888	E.4.R.5	Income Tax		0.00	950.00	950.00
		Group Total:-	**0.00**	**1320037.00**	**359847.00**	**1679884.00**
		Grand Total:-	**0.00**	**4595168.00**	**359847.00**	**4955015.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1336.00	0.00	1336.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3300.00	0.00	3300.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		9600.00	0.00	9600.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		4300.00	0.00	4300.00
	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.		4200.00	0.00	4200.00
	A.11.R.1	Fees from Students		16.00	0.00	16.00
	A.12.R.1	Fees from Student Academic		2240.00	0.00	2240.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		8804.00	0.00	8804.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4770.00	0.00	4770.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3330.00	0.00	3330.00
	A.2.R.1	Affiliation Fees		38370.00	0.00	38370.00
	A.2.R.10	Lead College Fees		3200.00	0.00	3200.00
	A.2.R.11	Placement of College Teachers		129500.00	0.00	129500.00
	A.2.R.20	Ph.D. Fees		139131.00	0.00	139131.00
	A.2.R.25	Receipt from Changes in staff		5250.00	0.00	5250.00
	A.2.R.27	Jubilee Fund Receipt		1325.00	0.00	1325.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		200.00	0.00	200.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		52.00	0.00	52.00
	A.21.R.1	Fees From Student Academic		20060.00	0.00	20060.00
	A.22.R.1	Fees From Student Academic		0.00	0.00	0.00
	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.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		2180.00	0.00	2180.00
	A.3.R.1	Convocation fees		31110.00	0.00	31110.00
	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		230.00	0.00	230.00
	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		38500.00	0.00	38500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		324800.00	0.00	324800.00
	A.3.R.2	Migration Transfer certificates fees		12490.00	0.00	12490.00
	A.3.R.7	Examination fees		446.00	0.00	446.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		44735.00	0.00	44735.00
	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.34.R.1	Fees from Student Academic		5125.00	0.00	5125.00
	A.34.R.4	Fees from M.Ed students		125.00	0.00	125.00
	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		27950.00	0.00	27950.00
	A.37.R.6	Fees for M.A. Yoga Shastra		1804.00	0.00	1804.00
	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		2512.00	0.00	2512.00
	A.41.R.2	Post Graduate Gymkhana Fees		6385.00	0.00	6385.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		366.12	0.00	366.12
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1461.00	0.00	1461.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1695.00	0.00	1695.00
	A.42.R.8	Sale of Tender Forms		8394.37	0.00	8394.37
	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		255.00	0.00	255.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		1724.00	0.00	1724.00
	A.45.R.2	Medical Charges from P.G. Students		8377.00	0.00	8377.00
	A.46.R.1	Library Fees for all Departments		22109.00	0.00	22109.00
	A.46.R.4	Fine / Late Fee And Reference Charges		84.00	0.00	84.00
	A.48.R.10	Avishkar Fees (SUK)		600.00	0.00	600.00
	A.48.R.2	Youth Festival Contribution		3840.00	0.00	3840.00
	A.48.R.8	Cultural Fee		4950.00	0.00	4950.00
	A.48.R.9	Magazine Fee		5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7450.00	0.00	7450.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		10450.00	0.00	10450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		675.00	0.00	675.00
	A.50.R.2	Hostel Fees (Rent)		13100.00	0.00	13100.00
	A.50.R.3	Reading Room Charges		675.00	0.00	675.00
	A.50.R.5	Water Charges and Elect. Charges		18150.00	0.00	18150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.7	Guest Charges		413.00	0.00	413.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.52.R.8	Receipt against E - Suvidha		1975.00	0.00	1975.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		1195.00	0.00	1195.00
	A.56.R.4	Internet Charges from Uty. Students		30779.00	0.00	30779.00
	A.57.R.5	Fees from M. B. A. Course		54060.00	0.00	54060.00
	A.59.R.1	Fees From Students		246225.00	0.00	246225.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		84885.00	0.00	84885.00
	A.59.R.2	Sale of S.I.M.		142520.00	0.00	142520.00
	A.59.R.3	Dhwaj Nidhi		890.00	0.00	890.00
	A.6.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.60.R.1	Fees from students (B.Tech Course)		453015.00	0.00	453015.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		119260.00	0.00	119260.00
	A.60.R.2	Breakages		1050.00	0.00	1050.00
	A.60.R.3	Other Receipts		857.00	0.00	857.00
	A.60.R.5	Library Fee		10250.00	0.00	10250.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8441.00	0.00	8441.00
	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		300.00	0.00	300.00
	A.65.R.1	Fees from students		11120.00	0.00	11120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		304.00	0.00	304.00
	A.67.R.4	Fees From Students (M. Tech. Course)		620.00	0.00	620.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.76.R.1	Fees from Student Academic		114768.00	0.00	114768.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	A.9.R.1	Fees From Student Academic		39.00	0.00	39.00
	D.2.R.324	Role of Vegetated....Tech. and Hydrological Models (SERB) to Dr. Jagdish B. Sapkale Geography Deptt		14409.00	0.00	14409.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		140743.00	0.00	140743.00
	E.2.R.1	Library Deposit		5100.00	0.00	5100.00
	E.2.R.2	Laboratory Deposit		2700.00	0.00	2700.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		9914.00	0.00	9914.00
	E.2.R.6	Security Deposit		9375.00	0.00	9375.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		735.00	0.00	735.00
	E.3.R.4.1	Endowments Receipt		300000.00	0.00	300000.00
	E.3.R.44.1	Penalty from teachers & students		56100.00	0.00	56100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		78775.00	0.00	78775.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		1012.40	0.00	1012.40
	E.4.R.104.2	CGST		1012.40	0.00	1012.40
	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		4600.00	0.00	4600.00
	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)		44580.00	0.00	44580.00
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
	E.6.R.12	Botany (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.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**3013086.29**	**0.00**	**3013086.29**
		A/c - 02890200000001 UCO Bank Shivaji University		814186.00	0.00	814186.00
4892	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4892	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4892	E.4.R.5	Income Tax		0.00	2.00	2.00
4893	E.4.R.5	Income Tax		0.00	1650.00	1650.00
4894	E.4.R.5	Income Tax		0.00	251.00	251.00
4895	E.4.R.5	Income Tax		0.00	292.00	292.00
4897	E.4.R.5	Income Tax		0.00	6.00	6.00
4898	E.4.R.5	Income Tax		0.00	5.00	5.00
4900	E.4.R.5	Income Tax		0.00	3.00	3.00
4901	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
4901	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
4901	E.4.R.5	Income Tax		0.00	347.00	347.00
4902	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
4902	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
4902	E.4.R.5	Income Tax		0.00	337.00	337.00
4903	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
4903	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
4903	E.4.R.5	Income Tax		0.00	61.00	61.00
4904	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4904	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4904	E.4.R.5	Income Tax		0.00	3.00	3.00
4905	E.4.R.5	Income Tax		0.00	22.00	22.00
4908	E.1.R.9	Refund of Advances from college employees for University work.		0.00	147600.00	147600.00
4910	E.4.R.5	Income Tax		0.00	18.00	18.00
4911	E.4.R.5	Income Tax		0.00	15.00	15.00
4912	E.4.R.5	Income Tax		0.00	15.00	15.00
4913	E.4.R.5	Income Tax		0.00	6.00	6.00
4914	E.4.R.5	Income Tax		0.00	21.00	21.00
4915	E.4.R.5	Income Tax		0.00	12.00	12.00
4916	E.4.R.5	Income Tax		0.00	7.00	7.00
4917	E.4.R.5	Income Tax		0.00	18.00	18.00
4918	E.4.R.5	Income Tax		0.00	20.00	20.00
4919	E.4.R.5	Income Tax		0.00	8.00	8.00
4920	E.4.R.5	Income Tax		0.00	14.00	14.00
4921	E.4.R.5	Income Tax		0.00	22.00	22.00
4922	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4922	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4922	E.4.R.5	Income Tax		0.00	3.00	3.00
4928	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4928	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4928	E.4.R.5	Income Tax		0.00	2.00	2.00
4929	E.4.R.5	Income Tax		0.00	1.00	1.00
4930	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4930	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4930	E.4.R.5	Income Tax		0.00	2.00	2.00
4931	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4931	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4931	E.4.R.5	Income Tax		0.00	7.00	7.00
4934	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141000.00	141000.00
4935	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
4937	E.4.R.5	Income Tax		0.00	1.00	1.00
4938	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
4938	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4940	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4940	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4940	E.4.R.5	Income Tax		0.00	17.00	17.00
4941	E.4.R.5	Income Tax		0.00	1.00	1.00
4943	E.4.R.5	Income Tax		0.00	257.00	257.00
4945	E.4.R.5	Income Tax		0.00	3960.00	3960.00
4947	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12400.00	12400.00
4948	A.44.R.1	Guest House receipts		0.00	13470.00	13470.00
		Group Total:-	**0.00**	**814186.00**	**428014.00**	**1242200.00**
		Grand Total:-	**0.00**	**3827272.29**	**428014.00**	**4255286.29**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1200.00	0.00	1200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2250.00	0.00	2250.00
	A.1.R.24	Other Receipts		405.00	0.00	405.00
	A.1.R.33	Eligibility fees		9200.00	0.00	9200.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		4200.00	0.00	4200.00
	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.		4500.00	0.00	4500.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.16.R.1	Fees From Student Academic		2460.00	0.00	2460.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		12120.00	0.00	12120.00
	A.18.R.6	M.Sc. Computer Science Course		12120.00	0.00	12120.00
	A.19.R.1	Fees From Student Academic		9243.00	0.00	9243.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4770.00	0.00	4770.00
	A.2.R.1	Affiliation Fees		29926.00	0.00	29926.00
	A.2.R.10	Lead College Fees		7350.00	0.00	7350.00
	A.2.R.11	Placement of College Teachers		119500.00	0.00	119500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		77826.00	0.00	77826.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		5601.00	0.00	5601.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	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		23780.00	0.00	23780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	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		30000.00	0.00	30000.00
	A.3.R.2	Migration Transfer certificates fees		13970.00	0.00	13970.00
	A.3.R.7	Examination fees		1775.00	0.00	1775.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		45990.00	0.00	45990.00
	A.33.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.34.R.1	Fees from Student Academic		10250.00	0.00	10250.00
	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		15580.00	0.00	15580.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10910.00	0.00	10910.00
	A.41.R.2	Post Graduate Gymkhana Fees		5550.00	0.00	5550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6495.00	0.00	6495.00
	A.41.R.9	Fees for B.A. Sports		3500.00	0.00	3500.00
	A.42.R.8	Sale of Tender Forms		3602.20	0.00	3602.20
	A.43.R.2	Receipt from sale of Plantation And Fruits		115.00	0.00	115.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		5500.00	0.00	5500.00
	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.)		1200.00	0.00	1200.00
	A.45.R.1	Health Services		471.00	0.00	471.00
	A.45.R.2	Medical Charges from P.G. Students		7704.00	0.00	7704.00
	A.46.R.1	Library Fees for all Departments		16604.00	0.00	16604.00
	A.46.R.4	Fine / Late Fee And Reference Charges		392.00	0.00	392.00
	A.48.R.10	Avishkar Fees (SUK)		6920.00	0.00	6920.00
	A.48.R.2	Youth Festival Contribution		11410.00	0.00	11410.00
	A.48.R.8	Cultural Fee		4700.00	0.00	4700.00
	A.48.R.9	Magazine Fee		4500.00	0.00	4500.00
	A.49.R.1	Admission fees		700.00	0.00	700.00
	A.49.R.2	Hostel Fees (Rent)		13150.00	0.00	13150.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		18400.00	0.00	18400.00
	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		425.00	0.00	425.00
	A.50.R.2	Hostel Fees (Rent)		7550.00	0.00	7550.00
	A.50.R.3	Reading Room Charges		425.00	0.00	425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		10650.00	0.00	10650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		531.00	0.00	531.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		10450.00	0.00	10450.00
	A.54.R.1	Admission Fees		770.00	0.00	770.00
	A.54.R.5	Xerox Charges		1036.00	0.00	1036.00
	A.56.R.4	Internet Charges from Uty. Students		20486.00	0.00	20486.00
	A.58.R.1	Fees From Student Academic		5120.00	0.00	5120.00
	A.58.R.3	Breakages		0.00	0.00	0.00
	A.59.R.1	Fees From Students		229480.00	0.00	229480.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		108180.00	0.00	108180.00
	A.59.R.2	Sale of S.I.M.		131815.00	0.00	131815.00
	A.59.R.3	Dhwaj Nidhi		850.00	0.00	850.00
	A.60.R.1	Fees from students (B.Tech Course)		228400.00	0.00	228400.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		79120.00	0.00	79120.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		426.00	0.00	426.00
	A.60.R.5	Library Fee		10500.00	0.00	10500.00
	A.60.R.6	Consultancy charges		8040.00	0.00	8040.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8524.00	0.00	8524.00
	A.76.R.1	Fees from Student Academic		11340.00	0.00	11340.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5750.00	0.00	5750.00
	A.80.R.59	Receipt for Seminar-Workshop-Practical		480.00	0.00	480.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3750.00	0.00	3750.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		14000.00	0.00	14000.00
	E.2.R.1	Library Deposit		7400.00	0.00	7400.00
	E.2.R.2	Laboratory Deposit		1938.00	0.00	1938.00
	E.2.R.5	Earnest Money Deposit		5231.00	0.00	5231.00
	E.2.R.6	Security Deposit		30415.00	0.00	30415.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		2420.00	0.00	2420.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		12000.00	0.00	12000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		31000.00	0.00	31000.00
	E.4.R.10	Receipt against Consultancy Charges		950.00	0.00	950.00
	E.4.R.104.1	SGST		1322.77	0.00	1322.77
	E.4.R.104.2	CGST		1322.77	0.00	1322.77
	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		4300.00	0.00	4300.00
	E.4.R.110.1	Receipt for Youth Hostel		11150.00	0.00	11150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6380.00	0.00	6380.00
	E.4.R.88	Fees for NSS Self Finance Unit		2260.00	0.00	2260.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (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.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1645371.74**	**0.00**	**1645371.74**
		A/c - 18766 Shivaji University Research & Development Fund		2141361.00	0.00	2141361.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		24000.00	0.00	24000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6360.00	0.00	6360.00
		A/c - 02890200000001 UCO Bank Shivaji University		2619254.00	0.00	2619254.00
4949	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8260.00	8260.00
4950	E.4.R.106.1	SGST (Under TDS)		0.00	570.00	570.00
4950	E.4.R.106.2	CGST (Under TDS)		0.00	570.00	570.00
4950	E.4.R.5	Income Tax		0.00	1140.00	1140.00
4952	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4038.00	4038.00
4952	E.3.R.23	Paper Stock Account		0.00	1542.00	1542.00
4953	F.5.R.20	Campus Landscaping		0.00	3079298.00	3079298.00
4955	E.4.R.5	Income Tax		0.00	1.00	1.00
4957	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
4957	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
4957	E.4.R.5	Income Tax		0.00	55.00	55.00
4958	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4958	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4958	E.4.R.5	Income Tax		0.00	5.00	5.00
4959	E.4.R.5	Income Tax		0.00	1.00	1.00
4960	E.2.R.6	Security Deposit		0.00	2080.00	2080.00
4960	E.4.R.117	Labour Insurance		0.00	416.00	416.00
4960	E.4.R.118	Welfare Cess		0.00	416.00	416.00
4960	E.4.R.5	Income Tax		0.00	832.00	832.00
4961	E.4.R.5	Income Tax		0.00	5.00	5.00
4962	E.4.R.5	Income Tax		0.00	7.00	7.00
4963	E.4.R.5	Income Tax		0.00	20.00	20.00
4972	E.4.R.5	Income Tax		0.00	5400.00	5400.00
4973	E.4.R.106.1	SGST (Under TDS)		0.00	245.00	245.00
4973	E.4.R.106.2	CGST (Under TDS)		0.00	245.00	245.00
4973	E.4.R.5	Income Tax		0.00	490.00	490.00
4974	E.4.R.5	Income Tax		0.00	5200.00	5200.00
4977	A.1.R.24	Other Receipts		0.00	2000.00	2000.00
4977	E.2.R.6	Security Deposit		0.00	2458.00	2458.00
4977	E.4.R.104.1	SGST		0.00	180.00	180.00
4977	E.4.R.104.2	CGST		0.00	180.00	180.00
4977	E.4.R.106.1	SGST (Under TDS)		0.00	983.00	983.00
4977	E.4.R.106.2	CGST (Under TDS)		0.00	983.00	983.00
4977	E.4.R.5	Income Tax		0.00	1966.00	1966.00
4978	E.2.R.6	Security Deposit		0.00	669.00	669.00
4978	E.4.R.117	Labour Insurance		0.00	134.00	134.00
4978	E.4.R.118	Welfare Cess		0.00	134.00	134.00
4978	E.4.R.5	Income Tax		0.00	134.00	134.00
		Group Total:-	**0.00**	**4790975.00**	**3120719.00**	**7911694.00**
		Grand Total:-	**0.00**	**6436346.74**	**3120719.00**	**9557065.74**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1875.00	0.00	1875.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3400.00	0.00	3400.00
	A.1.R.24	Other Receipts		530.00	0.00	530.00
	A.1.R.33	Eligibility fees		21200.00	0.00	21200.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		6200.00	0.00	6200.00
	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.		3300.00	0.00	3300.00
	A.10.R.2	Breakages		289.00	0.00	289.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10274.00	0.00	10274.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		9220.00	0.00	9220.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		18980.00	0.00	18980.00
	A.2.R.10	Lead College Fees		5300.00	0.00	5300.00
	A.2.R.11	Placement of College Teachers		120000.00	0.00	120000.00
	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		6655.00	0.00	6655.00
	A.2.R.20	Ph.D. Fees		91445.00	0.00	91445.00
	A.2.R.25	Receipt from Changes in staff		5750.00	0.00	5750.00
	A.2.R.27	Jubilee Fund Receipt		1860.00	0.00	1860.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.20.R.1	Fees From Student Academic		61130.00	0.00	61130.00
	A.20.R.3	Breakages		1252.00	0.00	1252.00
	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		1000.00	0.00	1000.00
	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		20180.00	0.00	20180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		950.00	0.00	950.00
	A.3.R.14	Other Receipts		530.00	0.00	530.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13000.00	0.00	13000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		9900.00	0.00	9900.00
	A.3.R.2	Migration Transfer certificates fees		10720.00	0.00	10720.00
	A.3.R.7	Examination fees		1217.00	0.00	1217.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		24230.00	0.00	24230.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.34.R.1	Fees from Student Academic		28890.00	0.00	28890.00
	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		17000.00	0.00	17000.00
	A.38.R.1	Fees From Student Academic		5680.00	0.00	5680.00
	A.4.R.4	Other Receipt		210.00	0.00	210.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3536.00	0.00	3536.00
	A.41.R.2	Post Graduate Gymkhana Fees		10090.00	0.00	10090.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2287.00	0.00	2287.00
	A.42.R.8	Sale of Tender Forms		3383.97	0.00	3383.97
	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		1305.00	0.00	1305.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6050.50	0.00	6050.50
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.1	Health Services		243.00	0.00	243.00
	A.45.R.2	Medical Charges from P.G. Students		11275.00	0.00	11275.00
	A.46.R.1	Library Fees for all Departments		18313.00	0.00	18313.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		5277.00	0.00	5277.00
	A.48.R.8	Cultural Fee		7000.00	0.00	7000.00
	A.48.R.9	Magazine Fee		7000.00	0.00	7000.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5650.00	0.00	5650.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7900.00	0.00	7900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		1150.00	0.00	1150.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		1239.00	0.00	1239.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		39125.00	0.00	39125.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.56.R.4	Internet Charges from Uty. Students		31201.00	0.00	31201.00
	A.58.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.59.R.1	Fees From Students		177475.00	0.00	177475.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		123180.00	0.00	123180.00
	A.59.R.2	Sale of S.I.M.		86385.00	0.00	86385.00
	A.59.R.3	Dhwaj Nidhi		610.00	0.00	610.00
	A.60.R.1	Fees from students (B.Tech Course)		830056.00	0.00	830056.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		79120.00	0.00	79120.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		476.00	0.00	476.00
	A.60.R.5	Library Fee		21550.00	0.00	21550.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		9723.00	0.00	9723.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	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.3	Fees From Students (M. B. A. Course)		304.00	0.00	304.00
	A.67.R.5	Fees From Students (M.R.S.)		0.00	0.00	0.00
	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)		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		2600.00	0.00	2600.00
	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		11340.00	0.00	11340.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		6499.00	0.00	6499.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		1654.00	0.00	1654.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		432.00	0.00	432.00
	D.2.R.324	Role of Vegetated....Tech. and Hydrological Models (SERB) to Dr. Jagdish B. Sapkale Geography Deptt		5986.00	0.00	5986.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		6188.00	0.00	6188.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		10500.00	0.00	10500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		90.00	0.00	90.00
	E.2.R.1	Library Deposit		6200.00	0.00	6200.00
	E.2.R.2	Laboratory Deposit		1350.00	0.00	1350.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		27098.00	0.00	27098.00
	E.2.R.6	Security Deposit		37490.00	0.00	37490.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		8405.00	0.00	8405.00
	E.3.R.20.2	Interest		486250.00	0.00	486250.00
	E.3.R.24	Bills Payable Account		75000.00	0.00	75000.00
	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.		18500.00	0.00	18500.00
	E.4.R.104.1	SGST		474.07	0.00	474.07
	E.4.R.104.2	CGST		474.07	0.00	474.07
	E.4.R.106.1	SGST (Under TDS)		409.00	0.00	409.00
	E.4.R.106.2	CGST (Under TDS)		409.00	0.00	409.00
	E.4.R.11	E-Service Fee from the students (MKCL)		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		3200.00	0.00	3200.00
	E.4.R.110.1	Receipt for Youth Hostel		3750.00	0.00	3750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		21105.00	0.00	21105.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		200.00	0.00	200.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		770.00	0.00	770.00
	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)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.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
	E.6.R.60	Department of Technology (Alumni Meet)		2650.00	0.00	2650.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2845495.61**	**0.00**	**2845495.61**
		A/c - 18766 Shivaji University Research & Development Fund		33977.00	0.00	33977.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		148393.00	0.00	148393.00
		A/c - 02890200000001 UCO Bank Shivaji University		953129.00	0.00	953129.00
4979	E.3.R.2.3	Interest on Investment		0.00	2364857.00	2364857.00
4979	E.3.R.2.4	Encashment of F.D.R.		0.00	30000000.00	30000000.00
4980	E.3.R.11.3	Interest on Investment		0.00	6717042.00	6717042.00
4980	E.3.R.11.5	Encashment of F.D.R.		0.00	85210772.00	85210772.00
4981	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9765.00	9765.00
4982	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
4985	E.4.R.5	Income Tax		0.00	7.00	7.00
4986	E.4.R.5	Income Tax		0.00	19.00	19.00
4987	E.4.R.5	Income Tax		0.00	13.00	13.00
4988	E.4.R.5	Income Tax		0.00	14.00	14.00
4989	E.4.R.5	Income Tax		0.00	5.00	5.00
4990	E.4.R.5	Income Tax		0.00	9.00	9.00
4991	E.4.R.5	Income Tax		0.00	7.00	7.00
4992	E.4.R.5	Income Tax		0.00	30.00	30.00
4993	E.4.R.5	Income Tax		0.00	1.00	1.00
4997	E.4.R.5	Income Tax		0.00	1.00	1.00
4998	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
4998	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
4998	E.4.R.5	Income Tax		0.00	21.00	21.00
4999	E.4.R.5	Income Tax		0.00	8.00	8.00
5000	E.4.R.5	Income Tax		0.00	12.00	12.00
5001	E.4.R.5	Income Tax		0.00	16.00	16.00
5002	E.4.R.5	Income Tax		0.00	1313.00	1313.00
5003	E.4.R.5	Income Tax		0.00	137.00	137.00
5004	E.4.R.5	Income Tax		0.00	146.00	146.00
5005	E.4.R.5	Income Tax		0.00	2400.00	2400.00
5007	E.4.R.117	Labour Insurance		0.00	390.00	390.00
5007	E.4.R.118	Welfare Cess		0.00	390.00	390.00
5007	E.4.R.5	Income Tax		0.00	780.00	780.00
5008	E.2.R.6	Security Deposit		0.00	2107.00	2107.00
5008	E.4.R.117	Labour Insurance		0.00	421.00	421.00
5008	E.4.R.118	Welfare Cess		0.00	421.00	421.00
5008	E.4.R.5	Income Tax		0.00	843.00	843.00
5009	E.2.R.6	Security Deposit		0.00	1004.00	1004.00
5009	E.4.R.117	Labour Insurance		0.00	201.00	201.00
5009	E.4.R.118	Welfare Cess		0.00	201.00	201.00
5009	E.4.R.5	Income Tax		0.00	402.00	402.00
5011	E.2.R.6	Security Deposit		0.00	1804.00	1804.00
5011	E.4.R.117	Labour Insurance		0.00	361.00	361.00
5011	E.4.R.118	Welfare Cess		0.00	361.00	361.00
5011	E.4.R.5	Income Tax		0.00	361.00	361.00
5012	E.4.R.5	Income Tax		0.00	2477.00	2477.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5014	E.4.R.117	Labour Insurance		0.00	83.00	83.00
5014	E.4.R.118	Welfare Cess		0.00	83.00	83.00
5014	E.4.R.5	Income Tax		0.00	83.00	83.00
5015	E.2.R.6	Security Deposit		0.00	2076.00	2076.00
5015	E.4.R.117	Labour Insurance		0.00	415.00	415.00
5015	E.4.R.118	Welfare Cess		0.00	415.00	415.00
5015	E.4.R.5	Income Tax		0.00	415.00	415.00
5019	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
5019	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
5019	E.4.R.5	Income Tax		0.00	55.00	55.00
5020	E.4.R.106.1	SGST (Under TDS)		0.00	366.00	366.00
5020	E.4.R.106.2	CGST (Under TDS)		0.00	366.00	366.00
5020	E.4.R.5	Income Tax		0.00	731.00	731.00
5022	E.1.R.8	Refund of Advances from colleges for University work.		0.00	94196.00	94196.00
		Group Total:-	**0.00**	**1135499.00**	**124419079.00**	**125554578.00**
		Grand Total:-	**0.00**	**3980994.61**	**124419079.00**	**128400073.61**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2024

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		900.00	0.00	900.00
	A.1.R.24	Other Receipts		390.00	0.00	390.00
	A.1.R.33	Eligibility fees		21700.00	0.00	21700.00
	A.1.R.37	Receipt against Placement Cell		1900.00	0.00	1900.00
	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.		4500.00	0.00	4500.00
	A.13.R.2	Breakages		1200.00	0.00	1200.00
	A.16.R.1	Fees From Student Academic		2440.00	0.00	2440.00
	A.19.R.1	Fees From Student Academic		20228.00	0.00	20228.00
	A.2.R.1	Affiliation Fees		3600.00	0.00	3600.00
	A.2.R.10	Lead College Fees		1700.00	0.00	1700.00
	A.2.R.11	Placement of College Teachers		109500.00	0.00	109500.00
	A.2.R.20	Ph.D. Fees		62358.00	0.00	62358.00
	A.2.R.25	Receipt from Changes in staff		2750.00	0.00	2750.00
	A.2.R.27	Jubilee Fund Receipt		525.00	0.00	525.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.23.R.2	Breakages		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		15830.00	0.00	15830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1800.00	0.00	1800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	A.3.R.2	Migration Transfer certificates fees		10270.00	0.00	10270.00
	A.3.R.7	Examination fees		830.00	0.00	830.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		19500.00	0.00	19500.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.33.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		15000.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education		2650.00	0.00	2650.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		180.00	0.00	180.00
	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		1050.00	0.00	1050.00
	A.41.R.2	Post Graduate Gymkhana Fees		3150.00	0.00	3150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		798.00	0.00	798.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		506.00	0.00	506.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		790.00	0.00	790.00
	A.42.R.8	Sale of Tender Forms		15546.96	0.00	15546.96
	A.43.R.2	Receipt from sale of Plantation And Fruits		595.00	0.00	595.00
	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.)		400.00	0.00	400.00
	A.45.R.1	Health Services		900.00	0.00	900.00
	A.45.R.2	Medical Charges from P.G. Students		3385.00	0.00	3385.00
	A.46.R.1	Library Fees for all Departments		8136.00	0.00	8136.00
	A.48.R.10	Avishkar Fees (SUK)		350.00	0.00	350.00
	A.48.R.2	Youth Festival Contribution		1920.00	0.00	1920.00
	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		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		2600.00	0.00	2600.00
	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)		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		2650.00	0.00	2650.00
	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.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		1000.00	0.00	1000.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		15440.00	0.00	15440.00
	A.57.R.5	Fees from M. B. A. Course		60120.00	0.00	60120.00
	A.59.R.1	Fees From Students		186305.00	0.00	186305.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		67120.00	0.00	67120.00
	A.59.R.2	Sale of S.I.M.		102450.00	0.00	102450.00
	A.59.R.3	Dhwaj Nidhi		680.00	0.00	680.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		145658.00	0.00	145658.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		81896.00	0.00	81896.00
	A.60.R.3	Other Receipts		782.00	0.00	782.00
	A.60.R.5	Library Fee		7000.00	0.00	7000.00
	A.60.R.6	Consultancy charges		78702.84	0.00	78702.84
	A.63.R.1	Fees from Students		130434.00	0.00	130434.00
	A.67.R.6	Fees From Students (M.C.A.)		120.00	0.00	120.00
	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		2650.00	0.00	2650.00
	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
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1300.00	0.00	1300.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		13603.00	0.00	13603.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		501.00	0.00	501.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		1344.00	0.00	1344.00
	D.2.R.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)		250000.00	0.00	250000.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		24295.00	0.00	24295.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		103.00	0.00	103.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		42.00	0.00	42.00
	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.		11976.00	0.00	11976.00
	E.1.R.9	Refund of Advances from college employees for University work.		6807.00	0.00	6807.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		95686.00	0.00	95686.00
	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.22.1.2	Receipt-Donation for Construction of New Building		16111.00	0.00	16111.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		60750.00	0.00	60750.00
	E.4.R.104.1	SGST		8860.22	0.00	8860.22
	E.4.R.104.2	CGST		8860.22	0.00	8860.22
	E.4.R.106.1	SGST (Under TDS)		17589.00	0.00	17589.00
	E.4.R.106.2	CGST (Under TDS)		17589.00	0.00	17589.00
	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		3300.00	0.00	3300.00
	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)		1960.00	0.00	1960.00
	E.4.R.117	Labour Insurance		17081.00	0.00	17081.00
	E.4.R.118	Welfare Cess		18843.00	0.00	18843.00
	E.4.R.122.1	Donation		15.00	0.00	15.00
	E.4.R.5	Income Tax		35513.00	0.00	35513.00
	E.4.R.88	Fees for NSS Self Finance Unit		230.00	0.00	230.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
		Group Total:-	**0.00**	**1905807.50**	**0.00**	**1905807.50**
		A/c - 02890200000001 UCO Bank Shivaji University		6037254.00	0.00	6037254.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		19800000.00	0.00	19800000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1548.00	0.00	1548.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		7600000.00	0.00	7600000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		4300000.00	0.00	4300000.00
5029	E.4.R.5	Income Tax		0.00	1100.00	1100.00
5031	E.4.R.106.3	IGST (Under TDS)		0.00	19975.00	19975.00
5031	E.4.R.5	Income Tax		0.00	19975.00	19975.00
5032	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
5032	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
5032	E.4.R.5	Income Tax		0.00	53.00	53.00
5034	E.4.R.5	Income Tax		0.00	15.00	15.00
5036	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5036	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5036	E.4.R.5	Income Tax		0.00	3.00	3.00
5037	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	912.00	912.00
5037	E.3.R.23	Paper Stock Account		0.00	726.00	726.00
5039	A.51.R.2	University Publication.		0.00	600.00	600.00
5040	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
		Group Total:-	**0.00**	**37738802.00**	**43615.00**	**37782417.00**
		Grand Total:-	**0.00**	**39644609.50**	**43615.00**	**39688224.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-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		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		3000.00	0.00	3000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		10406.00	0.00	10406.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		17500.00	0.00	17500.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1015.00	0.00	1015.00
	A.36.R.1	Fees from students academic		10500.00	0.00	10500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		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.48.R.10	Avishkar Fees (SUK)		40.00	0.00	40.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.59.R.1	Fees From Students		35520.00	0.00	35520.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		19480.00	0.00	19480.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.60.R.1	Fees from students (B.Tech Course)		99116.00	0.00	99116.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1300.00	0.00	1300.00
	E.4.R.110	Receipt for Youth Hostel		600.00	0.00	600.00
	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.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**	**238667.00**	**0.00**	**238667.00**
	Grand Total:-		**0.00**	**238667.00**	**0.00**	**238667.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.59.R.1	Fees From Students		10540.00	0.00	10540.00
	A.59.R.2	Sale of S.I.M.		5680.00	0.00	5680.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
		Group Total:-	**0.00**	**16940.00**	**0.00**	**16940.00**
		Grand Total:-	**0.00**	**16940.00**	**0.00**	**16940.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2024

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		2600.00	0.00	2600.00
	A.1.R.24	Other Receipts		570.00	0.00	570.00
	A.1.R.33	Eligibility fees		320900.00	0.00	320900.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	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.		9900.00	0.00	9900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.10.R.2	Breakages		289.00	0.00	289.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.18.R.1	Fees From Student Academic		10870.00	0.00	10870.00
	A.18.R.6	M.Sc. Computer Science Course		0.00	0.00	0.00
	A.19.R.1	Fees From Student Academic		122.00	0.00	122.00
	A.2.R.1	Affiliation Fees		302900.00	0.00	302900.00
	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.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		40118.00	0.00	40118.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		750.00	0.00	750.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms		2590.00	0.00	2590.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		17.00	0.00	17.00
	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		45320.00	0.00	45320.00
	A.25.R.4	Other Receipts		5500.00	0.00	5500.00
	A.3.R.1	Convocation fees		26430.00	0.00	26430.00
	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		8600.00	0.00	8600.00
	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		19880.00	0.00	19880.00
	A.3.R.7	Examination fees		1642.00	0.00	1642.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		33970.00	0.00	33970.00
	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		10000.00	0.00	10000.00
	A.34.R.4	Fees from M.Ed students		8100.00	0.00	8100.00
	A.35.R.10	Fees From Student of B.Com. Banking Financial Services and Insurance (B.F.S.I) Course		8189.00	0.00	8189.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		16.00	0.00	16.00
	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		10740.00	0.00	10740.00
	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.4.R.9	Receipts from sale of Tender forms		6800.00	0.00	6800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1372.00	0.00	1372.00
	A.41.R.2	Post Graduate Gymkhana Fees		3610.00	0.00	3610.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		2076.32	0.00	2076.32
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		837.00	0.00	837.00
	A.41.R.9	Fees for B.A. Sports		2170.00	0.00	2170.00
	A.42.R.8	Sale of Tender Forms		21013.26	0.00	21013.26
	A.43.R.1	Receipt from sale of grass And green fodder		41100.00	0.00	41100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		35.00	0.00	35.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1350.00	0.00	1350.00
	A.45.R.1	Health Services		688.00	0.00	688.00
	A.45.R.2	Medical Charges from P.G. Students		4022.00	0.00	4022.00
	A.46.R.1	Library Fees for all Departments		7881.00	0.00	7881.00
	A.46.R.4	Fine / Late Fee And Reference Charges		189.00	0.00	189.00
	A.48.R.10	Avishkar Fees (SUK)		461.00	0.00	461.00
	A.48.R.2	Youth Festival Contribution		2000.00	0.00	2000.00
	A.48.R.8	Cultural Fee		2700.00	0.00	2700.00
	A.48.R.9	Magazine Fee		2300.00	0.00	2300.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5650.00	0.00	5650.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.5	Water Charges and Elect. Charges		7900.00	0.00	7900.00
	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		700.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)		13150.00	0.00	13150.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		18300.00	0.00	18300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.7	Guest Charges		354.00	0.00	354.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.52.R.8	Receipt against E - Suvidha		1300.00	0.00	1300.00
	A.54.R.5	Xerox Charges		1471.00	0.00	1471.00
	A.56.R.4	Internet Charges from Uty. Students		10467.00	0.00	10467.00
	A.59.R.1	Fees From Students		388730.00	0.00	388730.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		149240.00	0.00	149240.00
	A.59.R.2	Sale of S.I.M.		206770.00	0.00	206770.00
	A.59.R.3	Dhwaj Nidhi		1390.00	0.00	1390.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		225655.00	0.00	225655.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		405.00	0.00	405.00
	A.60.R.5	Library Fee		3500.00	0.00	3500.00
	A.61.R.1	Fees from Student		3120.00	0.00	3120.00
	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)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		92000.00	0.00	92000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.5	Fees From Students (M.R.S.)		8000.00	0.00	8000.00
	A.68.R.2	Hostel Fees (Room rent)		7668.00	0.00	7668.00
	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		2650.00	0.00	2650.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		2082.00	0.00	2082.00
	D.2.R.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D		279.00	0.00	279.00
	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.		15468.00	0.00	15468.00
	E.2.R.1	Library Deposit		6400.00	0.00	6400.00
	E.2.R.2	Laboratory Deposit		2384.00	0.00	2384.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		782418.00	0.00	782418.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		380.00	0.00	380.00
	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.		44100.00	0.00	44100.00
	E.4.R.104.1	SGST		2874.49	0.00	2874.49
	E.4.R.104.2	CGST		2874.49	0.00	2874.49
	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		6900.00	0.00	6900.00
	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)		7480.00	0.00	7480.00
	E.4.R.88	Fees for NSS Self Finance Unit		330.00	0.00	330.00
	E.4.R.94	Receipt against E - Tender		1000.00	0.00	1000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.25	Foreign Language (Alumni Meet)		550.00	0.00	550.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		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.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3056023.56**	**0.00**	**3056023.56**
		A/c - 02890100000347 Shivaji University Depreciation Fund		24651.00	0.00	24651.00
		A/c - 18766 Shivaji University Research & Development Fund		48458.00	0.00	48458.00
		A/c - 02890200000001 UCO Bank Shivaji University		3693423.00	0.00	3693423.00
5041	E.4.R.5	Income Tax		0.00	16.00	16.00
5045	E.4.R.5	Income Tax		0.00	1.00	1.00
5046	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5046	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5046	E.4.R.5	Income Tax		0.00	8.00	8.00
5047	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
5047	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
5047	E.4.R.5	Income Tax		0.00	104.00	104.00
5048	E.4.R.5	Income Tax		0.00	6.00	6.00
5049	E.4.R.5	Income Tax		0.00	9.00	9.00
5050	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5050	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5050	E.4.R.5	Income Tax		0.00	17.00	17.00
5051	E.4.R.5	Income Tax		0.00	15.00	15.00
5053	E.4.R.5	Income Tax		0.00	5.00	5.00
5054	E.4.R.5	Income Tax		0.00	3.00	3.00
5055	E.4.R.5	Income Tax		0.00	5.00	5.00
5056	E.4.R.5	Income Tax		0.00	5.00	5.00
5057	E.4.R.5	Income Tax		0.00	9.00	9.00
5058	E.4.R.5	Income Tax		0.00	10.00	10.00
5059	E.4.R.5	Income Tax		0.00	1.00	1.00
5060	E.4.R.5	Income Tax		0.00	13.00	13.00
5061	E.4.R.117	Labour Insurance		0.00	82.00	82.00
5061	E.4.R.118	Welfare Cess		0.00	82.00	82.00
5061	E.4.R.5	Income Tax		0.00	82.00	82.00
5062	E.2.R.6	Security Deposit		0.00	2091.00	2091.00
5062	E.4.R.117	Labour Insurance		0.00	418.00	418.00
5062	E.4.R.118	Welfare Cess		0.00	418.00	418.00
5062	E.4.R.5	Income Tax		0.00	418.00	418.00
5063	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5064	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
5064	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
5064	E.4.R.5	Income Tax		0.00	61.00	61.00
5065	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
5065	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
5065	E.4.R.5	Income Tax		0.00	45.00	45.00
5066	E.4.R.5	Income Tax		0.00	900.00	900.00
5067	E.4.R.5	Income Tax		0.00	1275.00	1275.00
5068	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5068	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5068	E.4.R.5	Income Tax		0.00	8.00	8.00
5069	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5069	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5069	E.4.R.5	Income Tax		0.00	4.00	4.00
5070	E.2.R.6	Security Deposit		0.00	1287.00	1287.00
5070	E.4.R.106.1	SGST (Under TDS)		0.00	429.00	429.00
5070	E.4.R.106.2	CGST (Under TDS)		0.00	429.00	429.00
5071	E.2.R.6	Security Deposit		0.00	492.00	492.00
5071	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
5071	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
5072	E.4.R.5	Income Tax		0.00	215.00	215.00
5074	E.4.R.5	Income Tax		0.00	6.00	6.00
5075	E.4.R.5	Income Tax		0.00	10.00	10.00
5076	E.4.R.5	Income Tax		0.00	2.00	2.00
5077	E.4.R.5	Income Tax		0.00	3.00	3.00
5079	E.4.R.5	Income Tax		0.00	5.00	5.00
5080	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5080	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5080	E.4.R.5	Income Tax		0.00	4.00	4.00
5081	E.2.R.6	Security Deposit		0.00	76.00	76.00
5081	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
5081	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
5083	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5083	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5083	E.4.R.5	Income Tax		0.00	14.00	14.00
5084	E.4.R.5	Income Tax		0.00	185.00	185.00
5085	E.4.R.5	Income Tax		0.00	2.00	2.00
5089	E.2.R.6	Security Deposit		0.00	1504.00	1504.00
5089	E.4.R.106.1	SGST (Under TDS)		0.00	602.00	602.00
5089	E.4.R.106.2	CGST (Under TDS)		0.00	602.00	602.00
5089	E.4.R.5	Income Tax		0.00	1203.00	1203.00
5092	E.4.R.5	Income Tax		0.00	3050.00	3050.00
5093	E.2.R.6	Security Deposit		0.00	1009.00	1009.00
5093	E.4.R.106.1	SGST (Under TDS)		0.00	336.00	336.00
5093	E.4.R.106.2	CGST (Under TDS)		0.00	336.00	336.00
5094	E.4.R.5	Income Tax		0.00	4.00	4.00
5095	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
5095	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
5095	E.4.R.5	Income Tax		0.00	172.00	172.00
5096	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
5096	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
5096	E.4.R.5	Income Tax		0.00	72.00	72.00
5097	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5097	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5097	E.4.R.5	Income Tax		0.00	6.00	6.00
5101	E.2.R.6	Security Deposit		0.00	1993.00	1993.00
5101	E.4.R.117	Labour Insurance		0.00	399.00	399.00
5101	E.4.R.118	Welfare Cess		0.00	399.00	399.00
5101	E.4.R.5	Income Tax		0.00	399.00	399.00
5102	E.4.R.5	Income Tax		0.00	2700.00	2700.00
5105	E.4.R.5	Income Tax		0.00	2025.00	2025.00
5107	A.4.R.5	Sale of Shields And Badges		0.00	6720.00	6720.00
5113	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5113	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5113	E.4.R.5	Income Tax		0.00	15.00	15.00
5114	E.4.R.5	Income Tax		0.00	1.00	1.00
5117	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
		Group Total:-	**0.00**	**3766532.00**	**35427.00**	**3801959.00**
		Grand Total:-	**0.00**	**6822555.56**	**35427.00**	**6857982.56**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.11	M.E. Dissertation		11220.00	0.00	11220.00
	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		2000.00	0.00	2000.00
	A.1.R.24	Other Receipts		330.00	0.00	330.00
	A.1.R.33	Eligibility fees		823850.00	0.00	823850.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	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.		8400.00	0.00	8400.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic		1475.00	0.00	1475.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2304.00	0.00	2304.00
	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		32834.00	0.00	32834.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4770.00	0.00	4770.00
	A.2.R.1	Affiliation Fees		1102001.00	0.00	1102001.00
	A.2.R.10	Lead College Fees		15750.00	0.00	15750.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2200.00	0.00	2200.00
	A.2.R.20	Ph.D. Fees		100001.00	0.00	100001.00
	A.2.R.25	Receipt from Changes in staff		16250.00	0.00	16250.00
	A.2.R.27	Jubilee Fund Receipt		15425.00	0.00	15425.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	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		1120.00	0.00	1120.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		8720.00	0.00	8720.00
	A.3.R.1	Convocation fees		12730.00	0.00	12730.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13000.00	0.00	13000.00
	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		11510.00	0.00	11510.00
	A.3.R.7	Examination fees		5400.00	0.00	5400.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22340.00	0.00	22340.00
	A.34.R.1	Fees from Student Academic		15250.00	0.00	15250.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		8880.00	0.00	8880.00
	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		3100.00	0.00	3100.00
	A.4.R.9	Receipts from sale of Tender forms		5845.00	0.00	5845.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		30648.00	0.00	30648.00
	A.41.R.2	Post Graduate Gymkhana Fees		3460.00	0.00	3460.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		2345.90	0.00	2345.90
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18594.00	0.00	18594.00
	A.42.R.8	Sale of Tender Forms		225.82	0.00	225.82
	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		165.00	0.00	165.00
	A.44.R.1	Guest House receipts		4500.00	0.00	4500.00
	A.45.R.1	Health Services		2182.00	0.00	2182.00
	A.45.R.2	Medical Charges from P.G. Students		5062.00	0.00	5062.00
	A.46.R.1	Library Fees for all Departments		14337.00	0.00	14337.00
	A.46.R.4	Fine / Late Fee And Reference Charges		318.00	0.00	318.00
	A.48.R.10	Avishkar Fees (SUK)		6262.00	0.00	6262.00
	A.48.R.2	Youth Festival Contribution		30770.00	0.00	30770.00
	A.48.R.8	Cultural Fee		2300.00	0.00	2300.00
	A.48.R.9	Magazine Fee		2400.00	0.00	2400.00
	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		5200.00	0.00	5200.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.5.R.1	Fees From Student Academic		20.00	0.00	20.00
	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		2650.00	0.00	2650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		30800.00	0.00	30800.00
	A.54.R.1	Admission Fees		1030.00	0.00	1030.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		23581.00	0.00	23581.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		100.00	0.00	100.00
	A.59.R.1	Fees From Students		357510.00	0.00	357510.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		193065.00	0.00	193065.00
	A.59.R.2	Sale of S.I.M.		189100.00	0.00	189100.00
	A.59.R.3	Dhwaj Nidhi		1280.00	0.00	1280.00
	A.60.R.1	Fees from students (B.Tech Course)		169288.00	0.00	169288.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		26944.00	0.00	26944.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		59630.00	0.00	59630.00
	A.60.R.3	Other Receipts		1169.00	0.00	1169.00
	A.60.R.5	Library Fee		5000.00	0.00	5000.00
	A.60.R.6	Consultancy charges		22952.32	0.00	22952.32
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		1180.00	0.00	1180.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.66.R.1	Fees from Student Academic		1120.00	0.00	1120.00
	A.67.R.5	Fees From Students (M.R.S.)		1760.00	0.00	1760.00
	A.70.R.1	Fees From Student Academic		11240.00	0.00	11240.00
	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		2650.00	0.00	2650.00
	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
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		903.00	0.00	903.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		80912.00	0.00	80912.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		18260.00	0.00	18260.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		162.00	0.00	162.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		693.00	0.00	693.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		17668.00	0.00	17668.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		67.00	0.00	67.00
	D.2.R.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		5444.00	0.00	5444.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		1158.00	0.00	1158.00
	D.2.R.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D		228.00	0.00	228.00
	D.2.R.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.		7312.00	0.00	7312.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		20161.00	0.00	20161.00
	D.2.R.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt.		5175.00	0.00	5175.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		29706.00	0.00	29706.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		15855.00	0.00	15855.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		10322.00	0.00	10322.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		8463.00	0.00	8463.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		5600.00	0.00	5600.00
	E.2.R.2	Laboratory Deposit		2050.00	0.00	2050.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		32941.00	0.00	32941.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		6240.00	0.00	6240.00
	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.		97700.00	0.00	97700.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		3059.03	0.00	3059.03
	E.4.R.104.2	CGST		3059.03	0.00	3059.03
	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		6300.00	0.00	6300.00
	E.4.R.110.1	Receipt for Youth Hostel		30900.00	0.00	30900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15080.00	0.00	15080.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		100.00	0.00	100.00
	E.4.R.5	Income Tax		1.00	0.00	1.00
	E.4.R.88	Fees for NSS Self Finance Unit		6170.00	0.00	6170.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.66	Master of social Work Dept. (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**	**4029937.10**	**0.00**	**4029937.10**
		A/c - 02890100000347 Shivaji University Depreciation Fund		847799.00	0.00	847799.00
		A/c - 18766 Shivaji University Research & Development Fund		224452.00	0.00	224452.00
		A/c - 02890200000001 UCO Bank Shivaji University		2853884.00	0.00	2853884.00
		A/c - 02890200000061 Shivaji University Salary		558000.00	0.00	558000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		28350.00	0.00	28350.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		37269.00	0.00	37269.00
5119	E.3.R.11.3	Interest on Investment	0.00	0.00	5863679.00	5863679.00
5119	E.3.R.11.5	Encashment of F.D.R.	0.00	0.00	75500000.00	75500000.00
5120	E.4.R.106.1	SGST (Under TDS)	0.00	1.00	0.00	1.00
5120	E.4.R.106.2	CGST (Under TDS)	0.00	1.00	0.00	1.00
5120	E.4.R.5	Income Tax	0.00	2.00	0.00	2.00
5121	E.4.R.5	Income Tax	0.00	1800.00	0.00	1800.00
5125	E.4.R.5	Income Tax	0.00	427.00	0.00	427.00
5126	E.4.R.5	Income Tax	0.00	14.00	0.00	14.00
5127	E.4.R.5	Income Tax	0.00	18.00	0.00	18.00
5129	E.4.R.106.1	SGST (Under TDS)	0.00	3.00	0.00	3.00
5129	E.4.R.106.2	CGST (Under TDS)	0.00	3.00	0.00	3.00
5129	E.4.R.5	Income Tax	0.00	5.00	0.00	5.00
5130	E.1.R.9	Refund of Advances from college employees for University work.	0.00	140200.00	0.00	140200.00
5135	E.4.R.5	Income Tax	0.00	429.00	0.00	429.00
5136	E.4.R.5	Income Tax	0.00	6.00	0.00	6.00
5139	E.4.R.5	Income Tax	0.00	250.00	0.00	250.00
5145	E.4.R.5	Income Tax	0.00	1.00	0.00	1.00
5147	E.4.R.5	Income Tax	0.00	2.00	0.00	2.00
5149	E.4.R.5	Income Tax	0.00	2.00	0.00	2.00
5150	E.4.R.5	Income Tax	0.00	4.00	0.00	4.00
5152	E.4.R.5	Income Tax	0.00	16.00	0.00	16.00
5156	E.4.R.106.1	SGST (Under TDS)	0.00	101.00	0.00	101.00
5156	E.4.R.106.2	CGST (Under TDS)	0.00	101.00	0.00	101.00
5156	E.4.R.5	Income Tax	0.00	202.00	0.00	202.00
5157	E.4.R.106.1	SGST (Under TDS)	0.00	291.00	0.00	291.00
5157	E.4.R.106.2	CGST (Under TDS)	0.00	291.00	0.00	291.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5157	E.4.R.5	Income Tax		0.00	582.00	582.00
5158	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
5158	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
5158	E.4.R.5	Income Tax		0.00	325.00	325.00
5160	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5160	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5160	E.4.R.5	Income Tax		0.00	8.00	8.00
5162	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1124.00	1124.00
5162	E.3.R.23	Paper Stock Account		0.00	2329.00	2329.00
5163	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11538.00	11538.00
5163	E.3.R.23	Paper Stock Account		0.00	1791.00	1791.00
5165	E.4.R.5	Income Tax		0.00	1.00	1.00
5167	E.2.R.6	Security Deposit		0.00	2056.00	2056.00
5167	E.4.R.117	Labour Insurance		0.00	411.00	411.00
5167	E.4.R.118	Welfare Cess		0.00	411.00	411.00
5167	E.4.R.5	Income Tax		0.00	822.00	822.00
5169	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
5169	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
5169	E.4.R.5	Income Tax		0.00	35.00	35.00
5170	E.4.R.5	Income Tax		0.00	2450.00	2450.00
5171	E.2.R.6	Security Deposit		0.00	7532.00	7532.00
5171	E.4.R.106.1	SGST (Under TDS)		0.00	2511.00	2511.00
5171	E.4.R.106.2	CGST (Under TDS)		0.00	2511.00	2511.00
5172	E.1.R.9	Refund of Advances from college employees for University work.		0.00	102000.00	102000.00
5173	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5173	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5173	E.4.R.5	Income Tax		0.00	9.00	9.00
5175	E.1.R.9	Refund of Advances from college employees for University work.		0.00	160000.00	160000.00
		Group Total:-	**0.00**	**4549754.00**	**81806671.00**	**86356425.00**
		Grand Total:-	**0.00**	**8579691.10**	**81806671.00**	**90386362.10**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2024

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		3850.00	0.00	3850.00
	A.1.R.24	Other Receipts		420.00	0.00	420.00
	A.1.R.33	Eligibility fees		3029475.00	0.00	3029475.00
	A.1.R.37	Receipt against Placement Cell		1400.00	0.00	1400.00
	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.		11400.00	0.00	11400.00
	A.10.R.2	Breakages		697.00	0.00	697.00
	A.15.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.1	Fees From Student Academic		3660.00	0.00	3660.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		10120.00	0.00	10120.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3330.00	0.00	3330.00
	A.2.R.1	Affiliation Fees		103520.00	0.00	103520.00
	A.2.R.10	Lead College Fees		1100.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees		101214.00	0.00	101214.00
	A.2.R.25	Receipt from Changes in staff		11500.00	0.00	11500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1235.00	0.00	1235.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	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		37080.00	0.00	37080.00
	A.25.R.4	Other Receipts		5500.00	0.00	5500.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		36160.00	0.00	36160.00
	A.3.R.1	Convocation fees		22700.00	0.00	22700.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		216.00	0.00	216.00
	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		13250.00	0.00	13250.00
	A.3.R.7	Examination fees		2222.00	0.00	2222.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		44760.00	0.00	44760.00
	A.30.R.1	Fees From Student Academic		47.00	0.00	47.00
	A.34.R.4	Fees from M.Ed students		6250.00	0.00	6250.00
	A.35.R.10	Fees From Student of B.Com. Banking Financial Services and Insurance (B.F.S.I) Course		8189.00	0.00	8189.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		5920.00	0.00	5920.00
	A.36.R.4	Fees for Diploma in Human Rights		1600.00	0.00	1600.00
	A.37.R.2	Fees from courses under Adult Education		21250.00	0.00	21250.00
	A.37.R.6	Fees for M.A. Yoga Shastra		8458.00	0.00	8458.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	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		1797.00	0.00	1797.00
	A.41.R.2	Post Graduate Gymkhana Fees		4880.00	0.00	4880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1284.00	0.00	1284.00
	A.41.R.9	Fees for B.A. Sports		1170.00	0.00	1170.00
	A.42.R.8	Sale of Tender Forms		378.46	0.00	378.46
	A.43.R.1	Receipt from sale of grass And green fodder		500.00	0.00	500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		6055.00	0.00	6055.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.1	Health Services		3148.00	0.00	3148.00
	A.45.R.2	Medical Charges from P.G. Students		6972.00	0.00	6972.00
	A.46.R.1	Library Fees for all Departments		22643.00	0.00	22643.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1763.00	0.00	1763.00
	A.48.R.10	Avishkar Fees (SUK)		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		3475.00	0.00	3475.00
	A.48.R.8	Cultural Fee		3400.00	0.00	3400.00
	A.48.R.9	Magazine Fee		3300.00	0.00	3300.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	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.2	Hostel Fees (Rent)		3800.00	0.00	3800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	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		1800.00	0.00	1800.00
	A.54.R.1	Admission Fees		770.00	0.00	770.00
	A.54.R.5	Xerox Charges		913.00	0.00	913.00
	A.56.R.3	Income from Advertisements on University website		5186.00	0.00	5186.00
	A.56.R.4	Internet Charges from Uty. Students		22115.00	0.00	22115.00
	A.58.R.1	Fees From Student Academic		9144.00	0.00	9144.00
	A.59.R.1	Fees From Students		259105.00	0.00	259105.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		169770.00	0.00	169770.00
	A.59.R.2	Sale of S.I.M.		130185.00	0.00	130185.00
	A.59.R.3	Dhwaj Nidhi		930.00	0.00	930.00
	A.60.R.1	Fees from students (B.Tech Course)		274628.00	0.00	274628.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		16944.00	0.00	16944.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		7000.00	0.00	7000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		69630.00	0.00	69630.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		64.00	0.00	64.00
	A.60.R.5	Library Fee		4000.00	0.00	4000.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.2	Breakages		184.00	0.00	184.00
	A.64.R.7	Guest Charges		994.00	0.00	994.00
	A.65.R.1	Fees from students		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		304.00	0.00	304.00
	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		2650.00	0.00	2650.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		1100.00	0.00	1100.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		227525.01	0.00	227525.01
	A.9.R.1	Fees From Student Academic		8500.00	0.00	8500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		98.00	0.00	98.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		105382.00	0.00	105382.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		10295.00	0.00	10295.00
	E.2.R.1	Library Deposit		8200.00	0.00	8200.00
	E.2.R.2	Laboratory Deposit		4800.00	0.00	4800.00
	E.2.R.5	Earnest Money Deposit		51000.00	0.00	51000.00
	E.2.R.6	Security Deposit		13166.00	0.00	13166.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		530.00	0.00	530.00
	E.3.R.23	Paper Stock Account		7286.00	0.00	7286.00
	E.3.R.24	Bills Payable Account		73448.00	0.00	73448.00
	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.		48700.00	0.00	48700.00
	E.4.R.104.1	SGST		21399.27	0.00	21399.27
	E.4.R.104.2	CGST		21399.27	0.00	21399.27
	E.4.R.106.1	SGST (Under TDS)		288.00	0.00	288.00
	E.4.R.106.2	CGST (Under TDS)		288.00	0.00	288.00
	E.4.R.11	E-Service Fee from the students (MKCL)		450.00	0.00	450.00
	E.4.R.110	Receipt for Youth Hostel		4650.00	0.00	4650.00
	E.4.R.110.1	Receipt for Youth Hostel		1800.00	0.00	1800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2960.00	0.00	2960.00
	E.4.R.5	Income Tax		3169.00	0.00	3169.00
	E.4.R.88	Fees for NSS Self Finance Unit		470.00	0.00	470.00
	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		2189.00	0.00	2189.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.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.25	Foreign Language (Alumni Meet)		550.00	0.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.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)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5211189.01**	**0.00**	**5211189.01**
		A/c - 02890100000347 Shivaji University Depreciation Fund		48051.00	0.00	48051.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		49293.00	0.00	49293.00
		A/c - 02890200000001 UCO Bank Shivaji University		33264571.00	0.00	33264571.00
		A/c - 18766 Shivaji University Research & Development Fund		1243408.00	0.00	1243408.00
5188	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	151.00	151.00
5188	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	151.00	151.00
5188	E.4.R.5	Income Tax	0.00	0.00	302.00	302.00
5189	E.2.R.6	Security Deposit	0.00	704.00		704.00
5189	E.4.R.117	Labour Insurance	0.00	141.00		141.00
5189	E.4.R.118	Welfare Cess	0.00	141.00		141.00
5189	E.4.R.5	Income Tax	0.00	281.00		281.00
5190	E.2.R.6	Security Deposit	0.00	1042.00		1042.00
5190	E.4.R.117	Labour Insurance	0.00	208.00		208.00
5190	E.4.R.118	Welfare Cess	0.00	208.00		208.00
5190	E.4.R.5	Income Tax	0.00	417.00		417.00
5191	E.2.R.6	Security Deposit	0.00	909.00		909.00
5191	E.4.R.117	Labour Insurance	0.00	182.00		182.00
5191	E.4.R.118	Welfare Cess	0.00	182.00		182.00
5191	E.4.R.5	Income Tax	0.00	364.00		364.00
5192	E.2.R.6	Security Deposit	0.00	1035.00		1035.00
5192	E.4.R.117	Labour Insurance	0.00	207.00		207.00
5192	E.4.R.118	Welfare Cess	0.00	207.00		207.00
5192	E.4.R.5	Income Tax	0.00	207.00		207.00
5195	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	4700.00		4700.00
5198	E.4.R.106.1	SGST (Under TDS)	0.00	106.00		106.00
5198	E.4.R.106.2	CGST (Under TDS)	0.00	106.00		106.00
5206	E.2.R.6	Security Deposit	0.00	1104.00		1104.00
5206	E.4.R.117	Labour Insurance	0.00	221.00		221.00
5206	E.4.R.118	Welfare Cess	0.00	221.00		221.00
5206	E.4.R.5	Income Tax	0.00	221.00		221.00
5207	E.4.R.5	Income Tax	0.00	5.00		5.00
5211	E.4.R.5	Income Tax	0.00	572.00		572.00
5219	E.4.R.5	Income Tax	0.00	3.00		3.00
5220	E.4.R.106.1	SGST (Under TDS)	0.00	10.00		10.00
5220	E.4.R.106.2	CGST (Under TDS)	0.00	10.00		10.00
5220	E.4.R.5	Income Tax	0.00	20.00		20.00
5221	E.4.R.5	Income Tax	0.00	1.00		1.00
5222	E.4.R.5	Income Tax	0.00	2.00		2.00
5223	E.4.R.5	Income Tax	0.00	2.00		2.00
5225	E.4.R.5	Income Tax	0.00	3.00		3.00
5226	E.4.R.5	Income Tax	0.00	1.00		1.00
5228	E.4.R.5	Income Tax	0.00	1.00		1.00
5230	E.4.R.5	Income Tax	0.00	2.00		2.00
5231	E.4.R.5	Income Tax	0.00	1.00		1.00
5232	E.4.R.5	Income Tax	0.00	1.00		1.00
5233	E.4.R.5	Income Tax	0.00	1.00		1.00
5234	E.4.R.5	Income Tax	0.00	3.00		3.00
5235	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	13220.00		13220.00
5235	E.3.R.23	Paper Stock Account	0.00	18096.00		18096.00
5236	E.4.R.106.1	SGST (Under TDS)	0.00	48.00		48.00
5236	E.4.R.106.2	CGST (Under TDS)	0.00	48.00		48.00
5237	E.4.R.5	Income Tax	0.00	14.00		14.00
5238	E.4.R.5	Income Tax	0.00	6.00		6.00
5239	E.4.R.5	Income Tax	0.00	5.00		5.00
5240	E.4.R.5	Income Tax	0.00	2.00		2.00
5246	E.4.R.106.1	SGST (Under TDS)	0.00	124.00		124.00
5246	E.4.R.106.2	CGST (Under TDS)	0.00	124.00		124.00
5246	E.4.R.5	Income Tax	0.00	248.00		248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5247	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
5247	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
5247	E.4.R.5	Income Tax		0.00	310.00	310.00
5250	E.4.R.5	Income Tax		0.00	164.00	164.00
5251	A.7.R.5	Receipts against AMC		0.00	500.00	500.00
5252	E.4.R.5	Income Tax		0.00	2.00	2.00
5253	E.4.R.5	Income Tax		0.00	1.00	1.00
5257	E.4.R.5	Income Tax		0.00	384.00	384.00
5258	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5258	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5258	E.4.R.5	Income Tax		0.00	2.00	2.00
5259	E.4.R.5	Income Tax		0.00	4.00	4.00
5260	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5261	E.4.R.5	Income Tax		0.00	2100.00	2100.00
5262	E.4.R.106.1	SGST (Under TDS)		0.00	571.00	571.00
5262	E.4.R.106.2	CGST (Under TDS)		0.00	571.00	571.00
5262	E.4.R.5	Income Tax		0.00	1143.00	1143.00
5264	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
5265	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
5267	E.4.R.5	Income Tax		0.00	1.00	1.00
5268	E.4.R.5	Income Tax		0.00	2.00	2.00
5269	E.4.R.5	Income Tax		0.00	1550.00	1550.00
5270	E.4.R.106.1	SGST (Under TDS)		0.00	225.00	225.00
5270	E.4.R.106.2	CGST (Under TDS)		0.00	225.00	225.00
5270	E.4.R.5	Income Tax		0.00	450.00	450.00
5271	E.4.R.5	Income Tax		0.00	800.00	800.00
5272	E.4.R.5	Income Tax		0.00	17.00	17.00
5275	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
5275	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
5275	E.4.R.5	Income Tax		0.00	51.00	51.00
5276	E.4.R.5	Income Tax		0.00	6.00	6.00
5278	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55556.00	55556.00
		Group Total:-	**0.00**	**34605323.00**	**186490.00**	**34791813.00**
		Grand Total:-	**0.00**	**39816512.01**	**186490.00**	**40003002.01**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-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.33	Eligibility fees		2251800.00	0.00	2251800.00
	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.		5100.00	0.00	5100.00
	A.2.R.1	Affiliation Fees		25920.00	0.00	25920.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3760.00	0.00	3760.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		0.00	0.00	0.00
	A.3.R.1	Convocation fees		800.00	0.00	800.00
	A.3.R.14	Other Receipts		2825.00	0.00	2825.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.7	Examination fees		1185.00	0.00	1185.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1830.00	0.00	1830.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		0.00	0.00	0.00
	A.42.R.8	Sale of Tender Forms		365.66	0.00	365.66
	A.46.R.1	Library Fees for all Departments		0.00	0.00	0.00
	A.48.R.10	Avishkar Fees (SUK)		0.00	0.00	0.00
	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)		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		2600.00	0.00	2600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		413.00	0.00	413.00
	A.59.R.1	Fees From Students		99880.00	0.00	99880.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		61590.00	0.00	61590.00
	A.59.R.2	Sale of S.I.M.		48545.00	0.00	48545.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
	E.2.R.5	Earnest Money Deposit		2394.00	0.00	2394.00
	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.		3400.00	0.00	3400.00
	E.4.R.104.1	SGST		33.68	0.00	33.68
	E.4.R.104.2	CGST		33.68	0.00	33.68
	E.4.R.110	Receipt for Youth Hostel		1700.00	0.00	1700.00
	E.4.R.110.1	Receipt for Youth Hostel		0.00	0.00	0.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		680.00	0.00	680.00
	E.4.R.88	Fees for NSS Self Finance Unit		0.00	0.00	0.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	Group Total:-		**0.00**	**2524520.02**	**0.00**	**2524520.02**
	Grand Total:-		**0.00**	**2524520.02**	**0.00**	**2524520.02**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1700.00	0.00	1700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4250.00	0.00	4250.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		467600.00	0.00	467600.00
	A.1.R.37	Receipt against Placement Cell		4000.00	0.00	4000.00
	A.1.R.41	I Card Fee		1100.00	0.00	1100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6600.00	0.00	6600.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.15.R.1	Fees From Student Academic		41.00	0.00	41.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1996.00	0.00	1996.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2304.00	0.00	2304.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		29975.00	0.00	29975.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4330.00	0.00	4330.00
	A.2.R.1	Affiliation Fees		148620.00	0.00	148620.00
	A.2.R.10	Lead College Fees		59850.00	0.00	59850.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		32088.00	0.00	32088.00
	A.2.R.25	Receipt from Changes in staff		22500.00	0.00	22500.00
	A.2.R.27	Jubilee Fund Receipt		58090.00	0.00	58090.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		58040.00	0.00	58040.00
	A.20.R.3	Breakages		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		16480.00	0.00	16480.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		30490.00	0.00	30490.00
	A.3.R.14	Other Receipts		1190.00	0.00	1190.00
	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		30890.00	0.00	30890.00
	A.3.R.7	Examination fees		680.00	0.00	680.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		30590.00	0.00	30590.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		500.00	0.00	500.00
	A.37.R.2	Fees from courses under Adult Education		10200.00	0.00	10200.00
	A.38.R.1	Fees From Student Academic		18240.00	0.00	18240.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		121.00	0.00	121.00
	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.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		115149.00	0.00	115149.00
	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		69391.00	0.00	69391.00
	A.42.R.8	Sale of Tender Forms		6364.15	0.00	6364.15
	A.43.R.2	Receipt from sale of Plantation And Fruits		480.00	0.00	480.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		1316.00	0.00	1316.00
	A.45.R.2	Medical Charges from P.G. Students		9400.00	0.00	9400.00
	A.46.R.1	Library Fees for all Departments		15252.00	0.00	15252.00
	A.46.R.4	Fine / Late Fee And Reference Charges		39.00	0.00	39.00
	A.46.R.5	Receipt against lost books		10912.00	0.00	10912.00
	A.48.R.10	Avishkar Fees (SUK)		23250.00	0.00	23250.00
	A.48.R.2	Youth Festival Contribution		112228.00	0.00	112228.00
	A.48.R.8	Cultural Fee		5700.00	0.00	5700.00
	A.48.R.9	Magazine Fee		5500.00	0.00	5500.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		1500.00	0.00	1500.00
	A.52.R.8	Receipt against E - Suvidha		8650.00	0.00	8650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		1554.00	0.00	1554.00
	A.56.R.4	Internet Charges from Uty. Students		18896.00	0.00	18896.00
	A.57.R.5	Fees from M. B. A. Course		0.00	0.00	0.00
	A.59.R.1	Fees From Students		263670.00	0.00	263670.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		205300.00	0.00	205300.00
	A.59.R.2	Sale of S.I.M.		128015.00	0.00	128015.00
	A.59.R.3	Dhwaj Nidhi		930.00	0.00	930.00
	A.60.R.1	Fees from students (B.Tech Course)		568423.00	0.00	568423.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		7620.00	0.00	7620.00
	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		113.00	0.00	113.00
	A.60.R.5	Library Fee		13000.00	0.00	13000.00
	A.60.R.6	Consultancy charges		5867.76	0.00	5867.76
	A.61.R.1	Fees from Student		1000.00	0.00	1000.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		35529.00	0.00	35529.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		33600.00	0.00	33600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		1600.00	0.00	1600.00
	A.67.R.5	Fees From Students (M.R.S.)		4130.00	0.00	4130.00
	A.67.R.6	Fees From Students (M.C.A.)		86860.00	0.00	86860.00
	A.73.R.7	Guest Charges		3350.00	0.00	3350.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		102740.00	0.00	102740.00
	D.3.R.29	TEQIP - II Programme. Technology Department		47339.00	0.00	47339.00
	E.1.R.7	Refund of Advance from salary grants		10000000.00	0.00	10000000.00
	E.2.R.1	Library Deposit		31900.00	0.00	31900.00
	E.2.R.2	Laboratory Deposit		23000.00	0.00	23000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.5	Earnest Money Deposit		6383.00	0.00	6383.00
	E.2.R.6	Security Deposit		51320.00	0.00	51320.00
	E.3.R.13.1	Contribution for Fund		130.00	0.00	130.00
	E.3.R.13.1.1	Contribution for Fund		23380.00	0.00	23380.00
	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.		248000.00	0.00	248000.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		1725.83	0.00	1725.83
	E.4.R.104.2	CGST		1725.83	0.00	1725.83
	E.4.R.106.1	SGST (Under TDS)		11242.00	0.00	11242.00
	E.4.R.106.2	CGST (Under TDS)		11242.00	0.00	11242.00
	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		4650.00	0.00	4650.00
	E.4.R.110.1	Receipt for Youth Hostel		115950.00	0.00	115950.00
	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		13734.00	0.00	13734.00
	E.4.R.118	Welfare Cess		8445.00	0.00	8445.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		100.00	0.00	100.00
	E.4.R.5	Income Tax		79803.00	0.00	79803.00
	E.4.R.82	Corpus Fund - Botany Dept.		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		23242.00	0.00	23242.00
	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.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1850.00	0.00	1850.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		0.00	0.00	0.00
	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)		1350.00	0.00	1350.00
	Group Total:-		**0.00**	**13718745.77**	**0.00**	**13718745.77**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		43660.00	0.00	43660.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		9000.00	0.00	9000.00
		A/c - 18766 Shivaji University Research & Development Fund		684076.00	0.00	684076.00
		A/c - 02890200000001 UCO Bank Shivaji University		2522324.00	0.00	2522324.00
		A/c - 02890200000061 Shivaji University Salary		10000000.00	0.00	10000000.00
5279	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1000.00	1000.00
5279	E.3.R.23	Paper Stock Account		0.00	38.00	38.00
5280	A.51.R.2	University Publication.		0.00	400.00	400.00
5281	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	29250.00	29250.00
5282	E.4.R.5	Income Tax		0.00	1.00	1.00
5284	E.4.R.5	Income Tax		0.00	1.00	1.00
5285	E.4.R.5	Income Tax		0.00	6.00	6.00
5286	E.4.R.5	Income Tax		0.00	1575.00	1575.00
5289	E.4.R.5	Income Tax		0.00	2325.00	2325.00
5290	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
5290	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
5290	E.4.R.5	Income Tax		0.00	660.00	660.00
5295	E.4.R.117	Labour Insurance		0.00	122.00	122.00
5295	E.4.R.118	Welfare Cess		0.00	122.00	122.00
5295	E.4.R.5	Income Tax		0.00	244.00	244.00
5296	E.4.R.117	Labour Insurance		0.00	330.00	330.00
5296	E.4.R.118	Welfare Cess		0.00	330.00	330.00
5296	E.4.R.5	Income Tax		0.00	660.00	660.00
5297	E.4.R.5	Income Tax		0.00	7.00	7.00
5299	E.4.R.5	Income Tax		0.00	7.00	7.00
5300	E.4.R.5	Income Tax		0.00	3.00	3.00
5301	E.4.R.5	Income Tax		0.00	3.00	3.00
5302	E.4.R.5	Income Tax		0.00	1000.00	1000.00
5304	E.4.R.5	Income Tax		0.00	2.00	2.00
5305	E.4.R.5	Income Tax		0.00	2.00	2.00
5306	E.4.R.5	Income Tax		0.00	2.00	2.00
5307	E.4.R.5	Income Tax		0.00	700.00	700.00
5309	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5310	E.4.R.5	Income Tax		0.00	173.00	173.00
5311	E.4.R.5	Income Tax		0.00	1575.00	1575.00
5314	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5314	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5314	E.4.R.5	Income Tax		0.00	5.00	5.00
5316	E.4.R.5	Income Tax		0.00	10100.00	10100.00
5317	E.4.R.5	Income Tax		0.00	371.00	371.00
5318	E.4.R.5	Income Tax		0.00	1125.00	1125.00
5319	E.4.R.5	Income Tax		0.00	705.00	705.00
5321	E.1.R.8	Refund of Advances from colleges for University work.		0.00	336762.00	336762.00
5322	E.1.R.8	Refund of Advances from colleges for University work.		0.00	511209.00	511209.00
5323	E.3.R.7.2.1	Interest on Investment		0.00	473387.00	473387.00
5323	E.3.R.7.3	Encashment of Investment		0.00	4700000.00	4700000.00
5324	E.3.R.14.2	Interest on Saving Account/Investments		0.00	59776.00	59776.00
5324	E.3.R.14.3	Encashment of Investment		0.00	600000.00	600000.00
5326	E.4.R.5	Income Tax		0.00	2.00	2.00
5329	E.4.R.5	Income Tax		0.00	1400.00	1400.00
5330	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5331	E.4.R.5	Income Tax		0.00	5288.00	5288.00
5332	E.4.R.5	Income Tax		0.00	64253.00	64253.00
5333	E.4.R.5	Income Tax		0.00	5800.00	5800.00
5335	E.1.R.8	Refund of Advances from colleges for University work.		0.00	287000.00	287000.00
5336	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91000.00	91000.00
5337	E.4.R.5	Income Tax		0.00	23035.00	23035.00
5342	E.4.R.5	Income Tax		0.00	6.00	6.00
5343	E.4.R.5	Income Tax		0.00	1688.00	1688.00
5345	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
5345	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
5345	E.4.R.5	Income Tax		0.00	44.00	44.00
5346	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5346	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5346	E.4.R.5	Income Tax		0.00	12.00	12.00
5347	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5347	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5347	E.4.R.5	Income Tax		0.00	2.00	2.00
5348	E.4.R.5	Income Tax		0.00	518.00	518.00
5353	E.4.R.5	Income Tax		0.00	10.00	10.00
5362	E.4.R.5	Income Tax		0.00	364.00	364.00
5363	E.4.R.5	Income Tax		0.00	1250.00	1250.00
5364	E.4.R.5	Income Tax		0.00	33.00	33.00
5365	E.4.R.5	Income Tax		0.00	596.00	596.00
5367	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
5367	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
5368	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5369	E.4.R.5	Income Tax		0.00	180.00	180.00
5370	E.4.P.106.1	SGST (Under TDS)		0.00	284.00	284.00
5370	E.4.P.106.2	CGST (Under TDS)		0.00	284.00	284.00
5371	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
5371	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
5371	E.4.R.5	Income Tax		0.00	20.00	20.00
5373	E.4.R.5	Income Tax		0.00	2.00	2.00
5377	E.4.R.5	Income Tax		0.00	4740.00	4740.00
		Group Total:-	**0.00**	**13259060.00**	**7227249.00**	**20486309.00**
		Grand Total:-	**0.00**	**26977805.77**	**7227249.00**	**34205054.77**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1468.00	0.00	1468.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3375.00	0.00	3375.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		253300.00	0.00	253300.00
	A.1.R.37	Receipt against Placement Cell		3900.00	0.00	3900.00
	A.1.R.41	I Card Fee		930.00	0.00	930.00
	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		2020.00	0.00	2020.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		26220.00	0.00	26220.00
	A.2.R.10	Lead College Fees		3600.00	0.00	3600.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		21952.00	0.00	21952.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1825.00	0.00	1825.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		20240.00	0.00	20240.00
	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.26.R.1	Fees From Student Academic		535.00	0.00	535.00
	A.3.R.1	Convocation fees		20940.00	0.00	20940.00
	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		28173.84	0.00	28173.84
	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		50000.00	0.00	50000.00
	A.3.R.2	Migration Transfer certificates fees		15850.00	0.00	15850.00
	A.3.R.7	Examination fees		10770.00	0.00	10770.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		18260.00	0.00	18260.00
	A.33.R.1	Fees From Student Academic		6.00	0.00	6.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		11280.00	0.00	11280.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2250.00	0.00	2250.00
	A.41.R.2	Post Graduate Gymkhana Fees		5625.00	0.00	5625.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		733.06	0.00	733.06
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1668.00	0.00	1668.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		1195.00	0.00	1195.00
	A.44.R.1	Guest House receipts		1620.00	0.00	1620.00
	A.45.R.1	Health Services		934.00	0.00	934.00
	A.45.R.2	Medical Charges from P.G. Students		8796.00	0.00	8796.00
	A.46.R.1	Library Fees for all Departments		13465.00	0.00	13465.00
	A.48.R.10	Avishkar Fees (SUK)		756.00	0.00	756.00
	A.48.R.2	Youth Festival Contribution		3730.00	0.00	3730.00
	A.48.R.8	Cultural Fee		4550.00	0.00	4550.00
	A.48.R.9	Magazine Fee		4550.00	0.00	4550.00
	A.52.R.8	Receipt against E - Suvidha		2850.00	0.00	2850.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		15430.00	0.00	15430.00
	A.57.R.5	Fees from M. B. A. Course		162901.00	0.00	162901.00
	A.59.R.1	Fees From Students		196655.00	0.00	196655.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		41060.00	0.00	41060.00
	A.59.R.2	Sale of S.I.M.		104480.00	0.00	104480.00
	A.59.R.3	Dhwaj Nidhi		690.00	0.00	690.00
	A.60.R.1	Fees from students (B.Tech Course)		420714.00	0.00	420714.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		45428.00	0.00	45428.00
	A.60.R.5	Library Fee		11500.00	0.00	11500.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		73277.00	0.00	73277.00
	A.64.R.3	Reading Room Charges		1650.00	0.00	1650.00
	A.64.R.5	Water and Electricity Charges		69300.00	0.00	69300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1650.00	0.00	1650.00
	A.64.R.9	Security Charges		3300.00	0.00	3300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.6	Fees From Students (M.C.A.)		57530.00	0.00	57530.00
	A.70.R.1	Fees From Student Academic		5225.00	0.00	5225.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		27379.00	0.00	27379.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		600.00	0.00	600.00
	D.3.R.29	TEQIP - II Programme. Technology Department		4878.00	0.00	4878.00
	E.2.R.1	Library Deposit		32525.00	0.00	32525.00
	E.2.R.2	Laboratory Deposit		18000.00	0.00	18000.00
	E.2.R.3	Hostel Deposit		1700.00	0.00	1700.00
	E.3.R.13.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.13.1.1	Contribution for Fund		810.00	0.00	810.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13150.00	0.00	13150.00
	E.4.R.104.1	SGST		393.93	0.00	393.93
	E.4.R.104.2	CGST		393.93	0.00	393.93
	E.4.R.106.1	SGST (Under TDS)		209.00	0.00	209.00
	E.4.R.106.2	CGST (Under TDS)		185.00	0.00	185.00
	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		3350.00	0.00	3350.00
	E.4.R.110.1	Receipt for Youth Hostel		3650.00	0.00	3650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2860.00	0.00	2860.00
	E.4.R.118	Welfare Cess		5289.00	0.00	5289.00
	E.4.R.88	Fees for NSS Self Finance Unit		720.00	0.00	720.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.60	Department of Technology (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		800.00	0.00	800.00
		Group Total:-	**0.00**	**1929468.58**	**0.00**	**1929468.58**
		A/c - 02890200000001 UCO Bank Shivaji University		229898.00	0.00	229898.00
		A/c - 729 Shivaji University Staff P. Fund.		224000.00	0.00	224000.00
		A/c - 21742 Shivaji University Kolhapur.		3000.00	0.00	3000.00
		A/c - 18766 Shivaji University Research & Development Fund		7521023.00	0.00	7521023.00
		A/c - 18038 Bhagwan Mahavir Chair		836.00	0.00	836.00
5380	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5380	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5380	E.4.R.5	Income Tax		0.00	2.00	2.00
5381	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5381	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5381	E.4.R.5	Income Tax		0.00	16.00	16.00
5382	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5382	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5382	E.4.R.5	Income Tax		0.00	2.00	2.00
5384	E.4.R.5	Income Tax		0.00	240.00	240.00
5385	E.4.R.5	Income Tax		0.00	500.00	500.00
5386	E.4.R.5	Income Tax		0.00	2500.00	2500.00
5388	E.4.R.5	Income Tax		0.00	3.00	3.00
5389	E.4.R.5	Income Tax		0.00	8.00	8.00
5393	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
5393	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
5395	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5395	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5395	E.4.R.5	Income Tax		0.00	15.00	15.00
5400	E.4.R.5	Income Tax		0.00	1.00	1.00
5401	E.4.R.5	Income Tax		0.00	2.00	2.00
5402	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5402	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5402	E.4.R.5	Income Tax		0.00	5.00	5.00
5403	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5403	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5403	E.4.R.5	Income Tax		0.00	2.00	2.00
5404	E.4.R.5	Income Tax		0.00	2.00	2.00
5408	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5408	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5409	E.4.R.5	Income Tax		0.00	2.00	2.00
		Group Total:-	**0.00**	**7978757.00**	**3398.00**	**7982155.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**9908225.58**	**3398.00**	**9911623.58**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		339.00	0.00	339.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		525.00	0.00	525.00
	A.1.R.33	Eligibility fees		4400.00	0.00	4400.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	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.		900.00	0.00	900.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		14637.00	0.00	14637.00
	A.2.R.27	Jubilee Fund Receipt		375.00	0.00	375.00
	A.3.R.1	Convocation fees		1400.00	0.00	1400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10050.00	0.00	10050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1050.00	0.00	1050.00
	A.3.R.7	Examination fees		1020.00	0.00	1020.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1160.00	0.00	1160.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	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		425.00	0.00	425.00
	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		306.00	0.00	306.00
	A.44.R.1	Guest House receipts		2160.00	0.00	2160.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		7290.00	0.00	7290.00
	A.45.R.2	Medical Charges from P.G. Students		1677.00	0.00	1677.00
	A.46.R.1	Library Fees for all Departments		4891.00	0.00	4891.00
	A.48.R.10	Avishkar Fees (SUK)		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		780.00	0.00	780.00
	A.48.R.8	Cultural Fee		850.00	0.00	850.00
	A.48.R.9	Magazine Fee		850.00	0.00	850.00
	A.50.R.7	Guest Charges		354.00	0.00	354.00
	A.52.R.8	Receipt against E - Suvidha		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		4321.00	0.00	4321.00
	A.57.R.5	Fees from M. B. A. Course		90300.00	0.00	90300.00
	A.59.R.1	Fees From Students		35750.00	0.00	35750.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		61590.00	0.00	61590.00
	A.59.R.2	Sale of S.I.M.		14900.00	0.00	14900.00
	A.59.R.3	Dhwaj Nidhi		130.00	0.00	130.00
	A.60.R.1	Fees from students (B.Tech Course)		93572.00	0.00	93572.00
	A.60.R.5	Library Fee		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		13323.00	0.00	13323.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	E.2.R.1	Library Deposit		7400.00	0.00	7400.00
	E.2.R.2	Laboratory Deposit		5000.00	0.00	5000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		12940.00	0.00	12940.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		180.00	0.00	180.00
	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.		165850.00	0.00	165850.00
	E.4.R.104.1	SGST		437.50	0.00	437.50
	E.4.R.104.2	CGST		437.50	0.00	437.50
	E.4.R.110	Receipt for Youth Hostel		650.00	0.00	650.00
	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)		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		150.00	0.00	150.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**594940.00**	**0.00**	**594940.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**594940.00**	**0.00**	**594940.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1650.00	0.00	1650.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		90200.00	0.00	90200.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	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.		2400.00	0.00	2400.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		54840.00	0.00	54840.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		530680.00	0.00	530680.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3.00	0.00	3.00
	A.2.R.20	Ph.D. Fees		31155.00	0.00	31155.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		335.00	0.00	335.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		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.3.R.1	Convocation fees		19800.00	0.00	19800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10650.00	0.00	10650.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1050.00	0.00	1050.00
	A.3.R.2	Migration Transfer certificates fees		12850.00	0.00	12850.00
	A.3.R.5	Hire of Academic Costumes		25.00	0.00	25.00
	A.3.R.7	Examination fees		17055.00	0.00	17055.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16340.00	0.00	16340.00
	A.34.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		559.00	0.00	559.00
	A.41.R.2	Post Graduate Gymkhana Fees		1800.00	0.00	1800.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		5203.00	0.00	5203.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		440.00	0.00	440.00
	A.42.R.8	Sale of Tender Forms		1397.72	0.00	1397.72
	A.43.R.2	Receipt from sale of Plantation And Fruits		30.00	0.00	30.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		384.00	0.00	384.00
	A.45.R.2	Medical Charges from P.G. Students		2200.00	0.00	2200.00
	A.46.R.1	Library Fees for all Departments		8734.00	0.00	8734.00
	A.48.R.10	Avishkar Fees (SUK)		132.00	0.00	132.00
	A.48.R.2	Youth Festival Contribution		1086.00	0.00	1086.00
	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		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5650.00	0.00	5650.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7900.00	0.00	7900.00
	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.52.R.8	Receipt against E - Suvidha		611.00	0.00	611.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		9241.00	0.00	9241.00
	A.59.R.1	Fees From Students		144490.00	0.00	144490.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		143710.00	0.00	143710.00
	A.59.R.2	Sale of S.I.M.		71985.00	0.00	71985.00
	A.59.R.3	Dhwaj Nidhi		510.00	0.00	510.00
	A.60.R.3	Other Receipts		6.00	0.00	6.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	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)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2024

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		200.00	0.00	200.00
	A.65.R.1	Fees from students		37480.00	0.00	37480.00
	D.2.R.347	ICMR JRF to Smt. Sana Chogale Zoology Deptt.		344220.00	0.00	344220.00
	E.1.R.7	Refund of Advance from salary grants		115050.00	0.00	115050.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		2921.00	0.00	2921.00
	E.3.R.12.6	Bank Interest		270698.00	0.00	270698.00
	E.3.R.13.1.1	Contribution for Fund		135.00	0.00	135.00
	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.		6604.00	0.00	6604.00
	E.4.R.104.1	SGST		1278.21	0.00	1278.21
	E.4.R.104.2	CGST		1278.21	0.00	1278.21
	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		2550.00	0.00	2550.00
	E.4.R.110.1	Receipt for Youth Hostel		657.00	0.00	657.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1368.00	0.00	1368.00
	E.4.R.88	Fees for NSS Self Finance Unit		132.00	0.00	132.00
	E.6.R.18	Computer Science (Alumni Meet)		350.00	0.00	350.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**2042482.40**	**0.00**	**2042482.40**
		A/c - 18766 Shivaji University Research & Development Fund		173865.00	0.00	173865.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		48735.00	0.00	48735.00
		A/c - 02890200000001 UCO Bank Shivaji University		2053875.00	0.00	2053875.00
		A/c - 21742 Shivaji University Kolhapur.		18999.00	0.00	18999.00
		A/c - 11297 Endowment and Donation (Trust Fund)		300000.00	0.00	300000.00
5413	E.4.R.5	Income Tax		0.00	4.00	4.00
5414	E.4.R.5	Income Tax		0.00	2.00	2.00
5416	E.4.R.5	Income Tax		0.00	760.00	760.00
5417	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	599.00	599.00
5417	E.3.R.23	Paper Stock Account		0.00	96.00	96.00
5418	E.2.R.6	Security Deposit		0.00	324.00	324.00
5418	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
5418	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
5418	E.4.R.5	Income Tax		0.00	216.00	216.00
5424	E.4.R.106.1	SGST (Under TDS)		0.00	840.00	840.00
5424	E.4.R.106.2	CGST (Under TDS)		0.00	840.00	840.00
5424	E.4.R.5	Income Tax		0.00	1680.00	1680.00
5425	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	200.00	200.00
5426	E.3.R.31	Central Stores Stock Account		0.00	39354.00	39354.00
5427	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	61667.00	61667.00
5427	E.3.R.23	Paper Stock Account		0.00	36388.00	36388.00
5429	E.4.R.5	Income Tax		0.00	12400.00	12400.00
5430	E.4.R.5	Income Tax		0.00	11399.00	11399.00
5433	E.4.R.5	Income Tax		0.00	1.00	1.00
5436	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
5436	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
5436	E.4.R.5	Income Tax		0.00	29.00	29.00
5437	E.4.R.5	Income Tax		0.00	199.00	199.00
5438	E.4.R.117	Labour Insurance		0.00	82.00	82.00
5438	E.4.R.118	Welfare Cess		0.00	82.00	82.00
5438	E.4.R.5	Income Tax		0.00	165.00	165.00
5440	E.4.R.5	Income Tax		0.00	33.00	33.00
5442	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
5442	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
5442	E.4.R.5	Income Tax		0.00	195.00	195.00
5443	E.4.R.5	Income Tax		0.00	6.00	6.00
5445	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
5445	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
5446	E.4.R.5	Income Tax		0.00	10.00	10.00
5449	E.4.R.5	Income Tax		0.00	1100.00	1100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5452	E.4.R.5	Income Tax		0.00	1300.00	1300.00
5453	E.4.R.5	Income Tax		0.00	1725.00	1725.00
5454	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5456	E.4.R.5	Income Tax		0.00	10800.00	10800.00
5457	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9390.00	9390.00
5460	E.4.R.5	Income Tax		0.00	12.00	12.00
5461	E.4.R.5	Income Tax		0.00	12.00	12.00
5464	E.4.R.5	Income Tax		0.00	1275.00	1275.00
5465	E.4.R.5	Income Tax		0.00	520.00	520.00
5466	E.4.R.5	Income Tax		0.00	2300.00	2300.00
5468	E.4.R.5	Income Tax		0.00	7.00	7.00
5469	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5469	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5469	E.4.R.5	Income Tax		0.00	3.00	3.00
5471	E.2.R.6	Security Deposit		0.00	322.00	322.00
5471	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
5471	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
5473	E.2.R.6	Security Deposit		0.00	278.00	278.00
5473	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
5473	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
5475	E.4.R.5	Income Tax		0.00	2.00	2.00
5476	E.4.R.5	Income Tax		0.00	337.00	337.00
5477	E.4.R.5	Income Tax		0.00	2.00	2.00
5478	E.4.R.5	Income Tax		0.00	8050.00	8050.00
5479	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
5479	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
5479	E.4.R.5	Income Tax		0.00	36.00	36.00
5485	E.4.R.5	Income Tax		0.00	9200.00	9200.00
		Group Total:-	**0.00**	**2595474.00**	**217012.00**	**2812486.00**
		Grand Total:-	**0.00**	**4637956.40**	**217012.00**	**4854968.40**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1350.00	0.00	1350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7350.00	0.00	7350.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		711350.00	0.00	711350.00
	A.1.R.35	Donations		2500000.00	0.00	2500000.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	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.		3600.00	0.00	3600.00
	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.		27550.00	0.00	27550.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		205920.00	0.00	205920.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		261860.00	0.00	261860.00
	A.2.R.10	Lead College Fees		4600.00	0.00	4600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2100.00	0.00	2100.00
	A.2.R.20	Ph.D. Fees		56581.00	0.00	56581.00
	A.2.R.25	Receipt from Changes in staff		12500.00	0.00	12500.00
	A.2.R.27	Jubilee Fund Receipt		3725.00	0.00	3725.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		3500.00	0.00	3500.00
	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		4121.00	0.00	4121.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		24720.00	0.00	24720.00
	A.25.R.4	Other Receipts		4500.00	0.00	4500.00
	A.26.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.3.R.1	Convocation fees		40430.00	0.00	40430.00
	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		35.00	0.00	35.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		23600.00	0.00	23600.00
	A.3.R.2	Migration Transfer certificates fees		30270.00	0.00	30270.00
	A.3.R.7	Examination fees		18413.00	0.00	18413.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		35260.00	0.00	35260.00
	A.33.R.1	Fees From Student Academic		20240.00	0.00	20240.00
	A.34.R.1	Fees from Student Academic		20500.00	0.00	20500.00
	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		3380.00	0.00	3380.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		5244.00	0.00	5244.00
	A.4.R.9	Receipts from sale of Tender forms		1151.64	0.00	1151.64
	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		6975.00	0.00	6975.00
	A.41.R.2	Post Graduate Gymkhana Fees		7950.00	0.00	7950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4614.00	0.00	4614.00
	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.)		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		1454.16	0.00	1454.16
	A.43.R.2	Receipt from sale of Plantation And Fruits		415.00	0.00	415.00
	A.45.R.1	Health Services		1877.00	0.00	1877.00
	A.45.R.2	Medical Charges from P.G. Students		9755.00	0.00	9755.00
	A.46.R.1	Library Fees for all Departments		27899.00	0.00	27899.00
	A.46.R.4	Fine / Late Fee And Reference Charges		58.00	0.00	58.00
	A.48.R.10	Avishkar Fees (SUK)		2250.00	0.00	2250.00
	A.48.R.2	Youth Festival Contribution		8794.00	0.00	8794.00
	A.48.R.8	Cultural Fee		5300.00	0.00	5300.00
	A.48.R.9	Magazine Fee		5000.00	0.00	5000.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		12700.00	0.00	12700.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		12250.00	0.00	12250.00
	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		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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		10250.00	0.00	10250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		7300.00	0.00	7300.00
	A.54.R.5	Xerox Charges		896.00	0.00	896.00
	A.56.R.4	Internet Charges from Uty. Students		22298.00	0.00	22298.00
	A.59.R.1	Fees From Students		287970.00	0.00	287970.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		143710.00	0.00	143710.00
	A.59.R.2	Sale of S.I.M.		157910.00	0.00	157910.00
	A.59.R.3	Dhwaj Nidhi		1010.00	0.00	1010.00
	A.60.R.1	Fees from students (B.Tech Course)		144602.00	0.00	144602.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		1092.00	0.00	1092.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.65.R.1	Fees from students		23120.00	0.00	23120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.5	Fees From Students (M.R.S.)		7600.00	0.00	7600.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	D.2.R.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D		58.00	0.00	58.00
	D.3.R.6	Rastriya Vidnyan Din		57000.00	0.00	57000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		9200.00	0.00	9200.00
	E.2.R.2	Laboratory Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		95973.00	0.00	95973.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		1500.00	0.00	1500.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		72750.00	0.00	72750.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		155.64	0.00	155.64
	E.4.R.104.2	CGST		155.64	0.00	155.64
	E.4.R.104.3	IGST		414.72	0.00	414.72
	E.4.R.106.1	SGST (Under TDS)		256.00	0.00	256.00
	E.4.R.106.2	CGST (Under TDS)		256.00	0.00	256.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00
	E.4.R.110	Receipt for Youth Hostel		5150.00	0.00	5150.00
	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)		5180.00	0.00	5180.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		100.00	0.00	100.00
	E.4.R.5	Income Tax		1982.00	0.00	1982.00
	E.4.R.88	Fees for NSS Self Finance Unit		1500.00	0.00	1500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.16	Geography (Alumni Meet)		450.00	0.00	450.00
	E.6.R.18	Computer Science (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		450.00	0.00	450.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		350.00	0.00	350.00
	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)		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)		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**	**5273443.00**	**0.00**	**5273443.00**
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		2348.00	0.00	2348.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		101897.00	0.00	101897.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University		613810.00	0.00	613810.00
		A/c - 21742 Shivaji University Kolhapur.		1487.00	0.00	1487.00
5486	A.54.R.9	Service Charges from Unit		0.00	1170.00	1170.00
5487	A.44.R.1	Guest House receipts		0.00	1160.00	1160.00
5488	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
5488	E.3.R.23	Paper Stock Account		0.00	701.00	701.00
5489	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	572.00	572.00
5489	E.3.R.23	Paper Stock Account		0.00	45.00	45.00
5490	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24113.00	24113.00
5491	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3650.00	3650.00
5491	E.3.R.23	Paper Stock Account		0.00	2714.00	2714.00
5492	E.2.R.6	Security Deposit		0.00	2050.00	2050.00
5492	E.4.R.117	Labour Insurance		0.00	410.00	410.00
5492	E.4.R.118	Welfare Cess		0.00	410.00	410.00
5492	E.4.R.5	Income Tax		0.00	820.00	820.00
5494	A.54.R.9	Service Charges from Unit		0.00	6960.00	6960.00
5495	E.4.R.5	Income Tax		0.00	4.00	4.00
5496	E.4.R.5	Income Tax		0.00	3.00	3.00
5497	E.4.R.5	Income Tax		0.00	1.00	1.00
5499	E.4.R.5	Income Tax		0.00	2400.00	2400.00
5501	E.4.R.5	Income Tax		0.00	1299.00	1299.00
5508	E.4.R.5	Income Tax		0.00	1.00	1.00
5509	E.4.R.5	Income Tax		0.00	2.00	2.00
5511	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
5512	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
5512	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
5512	E.4.R.5	Income Tax		0.00	138.00	138.00
5514	E.2.R.6	Security Deposit		0.00	1967.00	1967.00
5514	E.4.R.117	Labour Insurance		0.00	393.00	393.00
5514	E.4.R.118	Welfare Cess		0.00	393.00	393.00
5514	E.4.R.5	Income Tax		0.00	393.00	393.00
5516	E.2.R.6	Security Deposit		0.00	1514.00	1514.00
5516	E.4.R.117	Labour Insurance		0.00	303.00	303.00
5516	E.4.R.118	Welfare Cess		0.00	303.00	303.00
5516	E.4.R.5	Income Tax		0.00	303.00	303.00
5517	E.2.R.6	Security Deposit		0.00	1664.00	1664.00
5517	E.4.R.117	Labour Insurance		0.00	333.00	333.00
5517	E.4.R.118	Welfare Cess		0.00	333.00	333.00
5517	E.4.R.5	Income Tax		0.00	333.00	333.00
5518	E.1.R.8	Refund of Advances from colleges for University work.		0.00	163000.00	163000.00
5522	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5522	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5522	E.4.R.5	Income Tax		0.00	16.00	16.00
5525	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5525	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5525	E.4.R.5	Income Tax		0.00	7.00	7.00
5526	E.4.R.5	Income Tax		0.00	400.00	400.00
5527	E.4.R.5	Income Tax		0.00	2.00	2.00
5528	E.4.R.5	Income Tax		0.00	4.00	4.00
5529	E.2.R.6	Security Deposit		0.00	1833.00	1833.00
5529	E.4.R.117	Labour Insurance		0.00	367.00	367.00
5529	E.4.R.118	Welfare Cess		0.00	367.00	367.00
5529	E.4.R.5	Income Tax		0.00	733.00	733.00
5530	E.2.R.6	Security Deposit		0.00	1656.00	1656.00
5530	E.4.R.117	Labour Insurance		0.00	331.00	331.00
5530	E.4.R.118	Welfare Cess		0.00	331.00	331.00
5530	E.4.R.5	Income Tax		0.00	662.00	662.00
5532	E.2.R.6	Security Deposit		0.00	2016.00	2016.00
5532	E.4.R.117	Labour Insurance		0.00	403.00	403.00
5532	E.4.R.118	Welfare Cess		0.00	403.00	403.00
5532	E.4.R.5	Income Tax		0.00	806.00	806.00
5533	E.4.R.5	Income Tax		0.00	10.00	10.00
		Group Total:-	**0.00**	**719542.00**	**282662.00**	**1002204.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**5992985.00**	**282662.00**	**6275647.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2024

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		3900.00	0.00	3900.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		231650.00	0.00	231650.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	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		2020.00	0.00	2020.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3080.00	0.00	3080.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		75046.00	0.00	75046.00
	A.2.R.1	Affiliation Fees		910470.00	0.00	910470.00
	A.2.R.10	Lead College Fees		16200.00	0.00	16200.00
	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		450.00	0.00	450.00
	A.2.R.20	Ph.D. Fees		17198.00	0.00	17198.00
	A.2.R.25	Receipt from Changes in staff		7250.00	0.00	7250.00
	A.2.R.27	Jubilee Fund Receipt		8725.00	0.00	8725.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.22.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20500.00	0.00	20500.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		12360.00	0.00	12360.00
	A.25.R.4	Other Receipts		3000.00	0.00	3000.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		7720.00	0.00	7720.00
	A.3.R.1	Convocation fees		26300.00	0.00	26300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		33300.00	0.00	33300.00
	A.3.R.14	Other Receipts		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.2	Migration Transfer certificates fees		25050.00	0.00	25050.00
	A.3.R.7	Examination fees		124378.00	0.00	124378.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22000.00	0.00	22000.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.34.R.1	Fees from Student Academic		5125.00	0.00	5125.00
	A.37.R.2	Fees from courses under Adult Education		1050.00	0.00	1050.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		3800.00	0.00	3800.00
	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		17100.00	0.00	17100.00
	A.41.R.2	Post Graduate Gymkhana Fees		3980.00	0.00	3980.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10500.00	0.00	10500.00
	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		250.00	0.00	250.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1685.00	0.00	1685.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		14267.00	0.00	14267.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		800.00	0.00	800.00
	A.45.R.1	Health Services		1275.00	0.00	1275.00
	A.45.R.2	Medical Charges from P.G. Students		4195.00	0.00	4195.00
	A.46.R.1	Library Fees for all Departments		12658.00	0.00	12658.00
	A.46.R.4	Fine / Late Fee And Reference Charges		54.00	0.00	54.00
	A.48.R.10	Avishkar Fees (SUK)		3550.00	0.00	3550.00
	A.48.R.2	Youth Festival Contribution		17358.00	0.00	17358.00
	A.48.R.8	Cultural Fee		2900.00	0.00	2900.00
	A.48.R.9	Magazine Fee		2700.00	0.00	2700.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7600.00	0.00	7600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		10600.00	0.00	10600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		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		2600.00	0.00	2600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		1600.00	0.00	1600.00
	A.54.R.5	Xerox Charges		832.00	0.00	832.00
	A.56.R.4	Internet Charges from Uty. Students		8848.00	0.00	8848.00
	A.59.R.1	Fees From Students		356010.00	0.00	356010.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		225830.00	0.00	225830.00
	A.59.R.2	Sale of S.I.M.		176175.00	0.00	176175.00
	A.59.R.3	Dhwaj Nidhi		1250.00	0.00	1250.00
	A.60.R.1	Fees from students (B.Tech Course)		116990.00	0.00	116990.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		3500.00	0.00	3500.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		6951.00	0.00	6951.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		15899.80	0.00	15899.80
	A.63.R.1	Fees from Students		20439.00	0.00	20439.00
	A.68.R.2	Hostel Fees (Room rent)		7666.00	0.00	7666.00
	A.73.R.1	Admission fees		200.00	0.00	200.00
	A.73.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.73.R.3	Reading Room Charges		200.00	0.00	200.00
	A.73.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		200.00	0.00	200.00
	A.73.R.7	Guest Charges		2000.00	0.00	2000.00
	A.73.R.9	Security Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00
	A.9.R.1	Fees From Student Academic		75.00	0.00	75.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1105.00	0.00	1105.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		567.00	0.00	567.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		3550.00	0.00	3550.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		9.00	0.00	9.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD		860.00	0.00	860.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.2	Laboratory Deposit		1224.00	0.00	1224.00
	E.2.R.6	Security Deposit		3082.00	0.00	3082.00
	E.3.R.13.1.1	Contribution for Fund		3530.00	0.00	3530.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		127210.00	0.00	127210.00
	E.4.R.104.1	SGST		5497.26	0.00	5497.26
	E.4.R.104.2	CGST		5497.26	0.00	5497.26
	E.4.R.106.1	SGST (Under TDS)		6159.00	0.00	6159.00
	E.4.R.106.2	CGST (Under TDS)		6159.00	0.00	6159.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15850.00	0.00	15850.00
	E.4.R.110	Receipt for Youth Hostel		6200.00	0.00	6200.00
	E.4.R.110.1	Receipt for Youth Hostel		17350.00	0.00	17350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14200.00	0.00	14200.00
	E.4.R.5	Income Tax		1626.00	0.00	1626.00
	E.4.R.82	Corpus Fund - Botany Dept.		623.00	0.00	623.00
	E.4.R.88	Fees for NSS Self Finance Unit		3500.00	0.00	3500.00
	E.5.R.34	Education Dept. - 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.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		300.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**2968734.00**	**0.00**	**2968734.00**
		A/c - 21742 Shivaji University Kolhapur.		29975.00	0.00	29975.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		6800000.00	0.00	6800000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1314508.00	0.00	1314508.00
		A/c - 18766 Shivaji University Research & Development Fund		119450.00	0.00	119450.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		561559.00	0.00	561559.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		15800000.00	0.00	15800000.00
5535	E.4.R.5	Income Tax		0.00	122.00	122.00
5536	E.4.R.5	Income Tax		0.00	1400.00	1400.00
5537	E.4.R.5	Income Tax		0.00	1100.00	1100.00
5539	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
5539	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
5542	E.4.R.117	Labour Insurance		0.00	286.00	286.00
5542	E.4.R.118	Welfare Cess		0.00	286.00	286.00
5542	E.4.R.5	Income Tax		0.00	572.00	572.00
5544	E.4.R.5	Income Tax		0.00	2340.00	2340.00
5547	E.2.R.6	Security Deposit		0.00	1790.00	1790.00
5547	E.4.R.117	Labour Insurance		0.00	358.00	358.00
5547	E.4.R.118	Welfare Cess		0.00	358.00	358.00
5547	E.4.R.5	Income Tax		0.00	358.00	358.00
5548	E.4.R.5	Income Tax		0.00	7.00	7.00
5549	E.4.R.5	Income Tax		0.00	13.00	13.00
5550	E.4.R.5	Income Tax		0.00	12.00	12.00
5552	E.4.R.5	Income Tax		0.00	2.00	2.00
5554	E.4.R.5	Income Tax		0.00	2200.00	2200.00
5555	E.4.R.5	Income Tax		0.00	58.00	58.00
5556	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
5556	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
5556	E.4.R.5	Income Tax		0.00	22.00	22.00
5557	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
5557	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
5557	E.4.R.5	Income Tax		0.00	36.00	36.00
5558	E.4.R.5	Income Tax		0.00	1.00	1.00
5561	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	1600.00	1600.00
5561	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
5561	E.4.R.104.1	SGST		0.00	144.00	144.00
5561	E.4.R.104.2	CGST		0.00	144.00	144.00
5561	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
5561	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
5561	E.4.R.5	Income Tax		0.00	980.00	980.00
5562	E.4.R.117	Labour Insurance		0.00	83.00	83.00
5562	E.4.R.118	Welfare Cess		0.00	83.00	83.00
5562	E.4.R.5	Income Tax		0.00	165.00	165.00
5564	E.4.R.5	Income Tax		0.00	13.00	13.00
5567	E.4.R.5	Income Tax		0.00	122.00	122.00
5568	A.7.R.5	Receipts against AMC		0.00	415.00	415.00
5569	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
5569	E.3.R.23	Paper Stock Account		0.00	360.00	360.00
5570	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
5570	E.3.R.23	Paper Stock Account		0.00	384.00	384.00
5571	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1544.00	1544.00
5571	E.3.R.23	Paper Stock Account		0.00	185.00	185.00
5572	A.60.P.10	Office Expenses		0.00	24169.00	24169.00
5573	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
5573	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
5574	E.4.R.5	Income Tax		0.00	1000.00	1000.00
5575	E.4.R.5	Income Tax		0.00	1380.00	1380.00
5576	E.4.R.5	Income Tax		0.00	12.00	12.00
5577	E.4.R.5	Income Tax		0.00	112.00	112.00
5578	E.4.R.5	Income Tax		0.00	222.00	222.00
5579	E.4.R.5	Income Tax		0.00	2212.00	2212.00
5580	E.4.R.5	Income Tax		0.00	6.00	6.00
5581	E.4.R.5	Income Tax		0.00	2461.00	2461.00
5582	E.4.R.5	Income Tax		0.00	2000.00	2000.00
5583	E.4.R.5	Income Tax		0.00	1738.00	1738.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5585	E.4.R.5	Income Tax		0.00	4000.00	4000.00
5587	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5589	E.4.R.5	Income Tax		0.00	850.00	850.00
5590	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5599	E.4.R.5	Income Tax		0.00	398.00	398.00
5600	E.4.R.5	Income Tax		0.00	384.00	384.00
5601	E.4.R.5	Income Tax		0.00	10.00	10.00
5602	E.4.R.5	Income Tax		0.00	182.00	182.00
5603	E.4.R.5	Income Tax		0.00	5.00	5.00
5604	E.4.R.5	Income Tax		0.00	4400.00	4400.00
5605	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
5608	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
5608	E.4.R.106.1	SGST (Under TDS)		0.00	966.00	966.00
5608	E.4.R.106.2	CGST (Under TDS)		0.00	966.00	966.00
5608	E.4.R.117	Labour Insurance		0.00	966.00	966.00
5608	E.4.R.118	Welfare Cess		0.00	966.00	966.00
5608	E.4.R.5	Income Tax		0.00	1933.00	1933.00
5611	E.4.R.5	Income Tax		0.00	825.00	825.00
5612	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
5613	A.7.R.5	Receipts against AMC		0.00	1072.00	1072.00
5614	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	36198.00	36198.00
5615	E.3.R.26	Receipt by cheque cancellation		0.00	2016.00	2016.00
5616	A.54.R.9	Service Charges from Unit		0.00	4860.00	4860.00
5617	A.51.R.2	University Publication.		0.00	1016.00	1016.00
5618	A.44.R.1	Guest House receipts		0.00	1530.00	1530.00
5619	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6600.00	6600.00
5620	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	819.00	819.00
5620	E.3.R.23	Paper Stock Account		0.00	146.00	146.00
5622	E.4.R.5	Income Tax		0.00	5.00	5.00
5624	E.4.R.5	Income Tax		0.00	174.00	174.00
5625	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5628	E.4.R.5	Income Tax		0.00	3.00	3.00
5629	E.4.R.5	Income Tax		0.00	5.00	5.00
5630	E.4.R.5	Income Tax		0.00	5.00	5.00
5631	E.4.R.5	Income Tax		0.00	1.00	1.00
5632	E.4.R.5	Income Tax		0.00	1.00	1.00
5633	E.4.R.5	Income Tax		0.00	2.00	2.00
5634	E.4.R.5	Income Tax		0.00	1.00	1.00
5635	E.4.R.5	Income Tax		0.00	2.00	2.00
5636	E.4.R.5	Income Tax		0.00	1.00	1.00
5637	E.4.R.5	Income Tax		0.00	2.00	2.00
5638	E.4.R.5	Income Tax		0.00	3.00	3.00
5639	A.54.R.9	Service Charges from Unit		0.00	720.00	720.00
5642	E.4.R.5	Income Tax		0.00	2.00	2.00
5643	E.4.R.5	Income Tax		0.00	1.00	1.00
5647	E.4.R.5	Income Tax		0.00	2.00	2.00
5648	E.4.R.5	Income Tax		0.00	6.00	6.00
5649	E.4.R.5	Income Tax		0.00	7.00	7.00
5650	E.4.R.5	Income Tax		0.00	11.00	11.00
5651	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9982.00	9982.00
5652	E.4.R.5	Income Tax		0.00	1.00	1.00
5653	E.4.R.5	Income Tax		0.00	2.00	2.00
5654	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9359.00	9359.00
5655	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
5655	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
5655	E.4.R.5	Income Tax		0.00	21.00	21.00
5656	E.4.R.5	Income Tax		0.00	5.00	5.00
5657	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
5657	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
5659	E.4.R.5	Income Tax		0.00	2441.00	2441.00
5660	E.4.R.5	Income Tax		0.00	3600.00	3600.00
		Group Total:-	**0.00**	**24625492.00**	**180940.00**	**24806432.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**27594226.00**	**180940.00**	**27775166.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1576.00	0.00	1576.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3900.00	0.00	3900.00
	A.1.R.24	Other Receipts		335.00	0.00	335.00
	A.1.R.33	Eligibility fees		103700.00	0.00	103700.00
	A.1.R.37	Receipt against Placement Cell		4900.00	0.00	4900.00
	A.1.R.41	I Card Fee		1400.00	0.00	1400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	A.10.R.1	Fees from Student Academic		20.00	0.00	20.00
	A.10.R.2	Breakages		204.00	0.00	204.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		11300.00	0.00	11300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		24360.00	0.00	24360.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		21120.00	0.00	21120.00
	A.19.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		398340.00	0.00	398340.00
	A.2.R.10	Lead College Fees		1900.00	0.00	1900.00
	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		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		5058.00	0.00	5058.00
	A.2.R.25	Receipt from Changes in staff		8250.00	0.00	8250.00
	A.2.R.27	Jubilee Fund Receipt		1600.00	0.00	1600.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		3500.00	0.00	3500.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	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		33240.00	0.00	33240.00
	A.25.R.1	Fees From Student Academic		4600.00	0.00	4600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		141.00	0.00	141.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		24300.00	0.00	24300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		60600.00	0.00	60600.00
	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		230.00	0.00	230.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		550.00	0.00	550.00
	A.3.R.2	Migration Transfer certificates fees		24250.00	0.00	24250.00
	A.3.R.7	Examination fees		202413.00	0.00	202413.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		29540.00	0.00	29540.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		3060.00	0.00	3060.00
	A.37.R.2	Fees from courses under Adult Education		4650.00	0.00	4650.00
	A.4.R.2	Interest on Advances paid to Employees		187.00	0.00	187.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		3344.00	0.00	3344.00
	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		2500.00	0.00	2500.00
	A.41.R.2	Post Graduate Gymkhana Fees		5970.00	0.00	5970.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1656.00	0.00	1656.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2142.44	0.00	2142.44
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		44915.30	0.00	44915.30
	A.42.R.8	Sale of Tender Forms		152.46	0.00	152.46
	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.)		6573.34	0.00	6573.34
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		836.00	0.00	836.00
	A.45.R.2	Medical Charges from P.G. Students		7233.00	0.00	7233.00
	A.46.R.1	Library Fees for all Departments		8506.00	0.00	8506.00
	A.46.R.4	Fine / Late Fee And Reference Charges		266.00	0.00	266.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.10	Avishkar Fees (SUK)		510.00	0.00	510.00
	A.48.R.2	Youth Festival Contribution		3510.00	0.00	3510.00
	A.48.R.5	Receipt for Avishkar preparation to be received from Sport Dept.		100.00	0.00	100.00
	A.48.R.8	Cultural Fee		6200.00	0.00	6200.00
	A.48.R.9	Magazine Fee		6000.00	0.00	6000.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	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)		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		2650.00	0.00	2650.00
	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		1975.00	0.00	1975.00
	A.54.R.5	Xerox Charges		948.00	0.00	948.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		14081.00	0.00	14081.00
	A.59.R.1	Fees From Students		289330.00	0.00	289330.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		146475.00	0.00	146475.00
	A.59.R.2	Sale of S.I.M.		146935.00	0.00	146935.00
	A.59.R.3	Dhwaj Nidhi		1010.00	0.00	1010.00
	A.60.R.1	Fees from students (B.Tech Course)		411823.00	0.00	411823.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		70660.00	0.00	70660.00
	A.60.R.3	Other Receipts		264.00	0.00	264.00
	A.60.R.5	Library Fee		8034.00	0.00	8034.00
	A.60.R.6	Consultancy charges		31727.34	0.00	31727.34
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		13324.00	0.00	13324.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		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		21300.00	0.00	21300.00
	A.66.R.1	Fees from Student Academic		28000.00	0.00	28000.00
	A.69.R.1	FEES FROM STUDENTS		2754.00	0.00	2754.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	A.9.R.1	Fees From Student Academic		3091.00	0.00	3091.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		2466.00	0.00	2466.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		17500.00	0.00	17500.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.2	Laboratory Deposit		2200.00	0.00	2200.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		18144.00	0.00	18144.00
	E.3.R.13.1.1	Contribution for Fund		695.00	0.00	695.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		51000.00	0.00	51000.00
	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.		15450.00	0.00	15450.00
	E.4.R.104.1	SGST		7358.56	0.00	7358.56
	E.4.R.104.2	CGST		7358.56	0.00	7358.56
	E.4.R.106.1	SGST (Under TDS)		4719.00	0.00	4719.00
	E.4.R.106.2	CGST (Under TDS)		4719.00	0.00	4719.00
	E.4.R.11	E-Service Fee from the students (MKCL)		550.00	0.00	550.00
	E.4.R.110	Receipt for Youth Hostel		5050.00	0.00	5050.00
	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)		3320.00	0.00	3320.00
	E.4.R.117	Labour Insurance		6311.00	0.00	6311.00
	E.4.R.118	Welfare Cess		6311.00	0.00	6311.00
	E.4.R.5	Income Tax		11612.00	0.00	11612.00
	E.4.R.88	Fees for NSS Self Finance Unit		640.00	0.00	640.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.66	Master of social Work Dept. (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2528187.00**	**0.00**	**2528187.00**
		A/c - 02890200000061 Shivaji University Salary		461040.00	0.00	461040.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		96012.00	0.00	96012.00
		A/c - 02890200000001 UCO Bank Shivaji University		33107977.00	0.00	33107977.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		149740.00	0.00	149740.00
		A/c - 18766 Shivaji University Research & Development Fund		392581.00	0.00	392581.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		4568.00	0.00	4568.00
		A/c - 21742 Shivaji University Kolhapur.		47400.00	0.00	47400.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		4755.00	0.00	4755.00
		A/c - 18038 Bhagwan Mahavir Chair		826.00	0.00	826.00
5663	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	420.00	420.00
5664	A.7.R.5	Receipts against AMC		0.00	4808.00	4808.00
5667	E.4.R.5	Income Tax		0.00	2640.00	2640.00
5674	E.4.R.117	Labour Insurance		0.00	71.00	71.00
5674	E.4.R.118	Welfare Cess		0.00	71.00	71.00
5674	E.4.R.5	Income Tax		0.00	71.00	71.00
5675	E.4.R.117	Labour Insurance		0.00	82.00	82.00
5675	E.4.R.118	Welfare Cess		0.00	82.00	82.00
5675	E.4.R.5	Income Tax		0.00	82.00	82.00
5679	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	1778000.00	1778000.00
5682	E.4.R.5	Income Tax		0.00	4.00	4.00
5689	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
5689	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
5690	E.4.R.5	Income Tax		0.00	371.00	371.00
5691	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
5691	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
5691	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5692	E.4.R.5	Income Tax		0.00	128.00	128.00
5693	E.4.R.5	Income Tax		0.00	182.00	182.00
5694	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5695	E.4.R.5	Income Tax		0.00	1146.00	1146.00
5696	E.4.R.5	Income Tax		0.00	1.00	1.00
5698	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
5698	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
5698	E.4.R.5	Income Tax		0.00	31.00	31.00
5699	E.4.R.5	Income Tax		0.00	2.00	2.00
5702	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101000.00	101000.00
5703	E.4.R.117	Labour Insurance		0.00	878.00	878.00
5703	E.4.R.118	Welfare Cess		0.00	878.00	878.00
5703	E.4.R.5	Income Tax		0.00	1756.00	1756.00
5709	E.4.R.5	Income Tax		0.00	274.00	274.00
5710	E.4.R.5	Income Tax		0.00	237.00	237.00
5711	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5712	E.4.R.5	Income Tax		0.00	650.00	650.00
5713	E.4.R.5	Income Tax		0.00	384.00	384.00
5716	E.4.R.106.1	SGST (Under TDS)		0.00	533.00	533.00
5716	E.4.R.106.2	CGST (Under TDS)		0.00	533.00	533.00
5716	E.4.R.5	Income Tax		0.00	1067.00	1067.00
5717	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
5717	E.4.R.106.1	SGST (Under TDS)		0.00	1636.00	1636.00
5717	E.4.R.106.2	CGST (Under TDS)		0.00	1636.00	1636.00
5717	E.4.R.5	Income Tax		0.00	3271.00	3271.00
5718	E.2.R.6	Security Deposit		0.00	75.00	75.00
5718	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
5718	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
5718	E.4.R.5	Income Tax		0.00	30.00	30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5719	E.2.R.6	Security Deposit		0.00	2754.00	2754.00
5719	E.4.R.106.1	SGST (Under TDS)		0.00	1102.00	1102.00
5719	E.4.R.106.2	CGST (Under TDS)		0.00	1102.00	1102.00
5719	E.4.R.5	Income Tax		0.00	2203.00	2203.00
5721	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5721	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5721	E.4.R.5	Income Tax		0.00	7.00	7.00
5723	E.4.R.5	Income Tax		0.00	165.00	165.00
5725	E.2.R.6	Security Deposit		0.00	2408.00	2408.00
5725	E.4.R.106.1	SGST (Under TDS)		0.00	803.00	803.00
5725	E.4.R.106.2	CGST (Under TDS)		0.00	803.00	803.00
5725	E.4.R.5	Income Tax		0.00	1605.00	1605.00
5727	E.2.R.6	Security Deposit		0.00	996.00	996.00
5727	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
5727	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
5727	E.4.R.5	Income Tax		0.00	398.00	398.00
5729	E.4.R.5	Income Tax		0.00	79.00	79.00
5730	E.2.R.6	Security Deposit		0.00	335.00	335.00
5730	E.4.R.5	Income Tax		0.00	134.00	134.00
5733	E.4.R.5	Income Tax		0.00	480.00	480.00
5734	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
5734	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
5734	E.4.R.5	Income Tax		0.00	80.00	80.00
5735	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14880.00	14880.00
5736	E.3.R.7.3	Encashment of Investment		0.00	1400000.00	1400000.00
5740	E.4.R.5	Income Tax		0.00	1.00	1.00
5741	E.4.R.5	Income Tax		0.00	2.00	2.00
5742	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
5742	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
5742	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
5742	E.4.R.5	Income Tax		0.00	2788.00	2788.00
5744	E.4.R.5	Income Tax		0.00	339.00	339.00
5745	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5745	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5745	E.4.R.5	Income Tax		0.00	48.00	48.00
5747	E.4.R.5	Income Tax		0.00	116.00	116.00
5754	E.4.R.5	Income Tax		0.00	8.00	8.00
		Group Total:-	**0.00**	**34264899.00**	**3357868.00**	**37622767.00**
		Grand Total:-	**0.00**	**36793086.00**	**3357868.00**	**40150954.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		813.00	0.00	813.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1125.00	0.00	1125.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		12450.00	0.00	12450.00
	A.1.R.37	Receipt against Placement Cell		2800.00	0.00	2800.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		440.00	0.00	440.00
	A.2.R.1	Affiliation Fees		660526.40	0.00	660526.40
	A.2.R.10	Lead College Fees		33800.00	0.00	33800.00
	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		9920.00	0.00	9920.00
	A.2.R.20	Ph.D. Fees		4500.00	0.00	4500.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		800.00	0.00	800.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.22.R.1	Fees From Student Academic		25800.00	0.00	25800.00
	A.22.R.2	Breakages		1350.00	0.00	1350.00
	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		22750.00	0.00	22750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29100.00	0.00	29100.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		800.00	0.00	800.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2500.00	0.00	2500.00
	A.3.R.2	Migration Transfer certificates fees		20740.00	0.00	20740.00
	A.3.R.7	Examination fees		199164.00	0.00	199164.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21040.00	0.00	21040.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.1	Interest		13981.00	0.00	13981.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15535.00	0.00	15535.00
	A.41.R.2	Post Graduate Gymkhana Fees		3075.00	0.00	3075.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10134.00	0.00	10134.00
	A.41.R.9	Fees for B.A. Sports		5724.00	0.00	5724.00
	A.42.R.1	Water Charges		380.00	0.00	380.00
	A.42.R.2	Receipts from Electricity Services		2494.00	0.00	2494.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		31292.00	0.00	31292.00
	A.42.R.8	Sale of Tender Forms		1109.68	0.00	1109.68
	A.43.R.2	Receipt from sale of Plantation And Fruits		755.00	0.00	755.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.1	Health Services		1537.00	0.00	1537.00
	A.45.R.2	Medical Charges from P.G. Students		3000.00	0.00	3000.00
	A.46.R.1	Library Fees for all Departments		4060.00	0.00	4060.00
	A.46.R.4	Fine / Late Fee And Reference Charges		105.00	0.00	105.00
	A.48.R.10	Avishkar Fees (SUK)		3500.00	0.00	3500.00
	A.48.R.2	Youth Festival Contribution		15715.00	0.00	15715.00
	A.48.R.5	Receipt for Avishkar preparation to be received from Sport Dept.		300.00	0.00	300.00
	A.48.R.8	Cultural Fee		2650.00	0.00	2650.00
	A.48.R.9	Magazine Fee		2950.00	0.00	2950.00
	A.50.R.1	Admission fees		700.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)		13060.00	0.00	13060.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		18250.00	0.00	18250.00
	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		350.00	0.00	350.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		5850.00	0.00	5850.00
	A.59.R.1	Fees From Students		262785.00	0.00	262785.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		102650.00	0.00	102650.00
	A.59.R.2	Sale of S.I.M.		137010.00	0.00	137010.00
	A.59.R.3	Dhwaj Nidhi		910.00	0.00	910.00
	A.60.R.1	Fees from students (B.Tech Course)		229428.00	0.00	229428.00
	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.		3500.00	0.00	3500.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		111.00	0.00	111.00
	A.60.R.5	Library Fee		6500.00	0.00	6500.00
	A.60.R.6	Consultancy charges		2679.00	0.00	2679.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		44411.00	0.00	44411.00
	A.64.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		42000.00	0.00	42000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		2000.00	0.00	2000.00
	A.67.R.7	Fees From Students (M.S.W.)		41.00	0.00	41.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		4292.00	0.00	4292.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		146.00	0.00	146.00
	E.2.R.1	Library Deposit		9000.00	0.00	9000.00
	E.2.R.2	Laboratory Deposit		7550.00	0.00	7550.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.6	Security Deposit		13744.00	0.00	13744.00
	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		50800.00	0.00	50800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12260.00	0.00	12260.00
	E.4.R.104.1	SGST		366.66	0.00	366.66
	E.4.R.104.2	CGST		366.66	0.00	366.66
	E.4.R.106.1	SGST (Under TDS)		5497.00	0.00	5497.00
	E.4.R.106.2	CGST (Under TDS)		5497.00	0.00	5497.00
	E.4.R.11	E-Service Fee from the students (MKCL)		650.00	0.00	650.00
	E.4.R.110	Receipt for Youth Hostel		4500.00	0.00	4500.00
	E.4.R.110.1	Receipt for Youth Hostel		17300.00	0.00	17300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8720.00	0.00	8720.00
	E.4.R.117	Labour Insurance		5972.00	0.00	5972.00
	E.4.R.118	Welfare Cess		5972.00	0.00	5972.00
	E.4.R.5	Income Tax		7418.00	0.00	7418.00
	E.4.R.82	Corpus Fund - Botany Dept.		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		320.00	0.00	320.00
	E.6.R.16	Geography (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.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.60	Department of Technology (Alumni Meet)		1250.00	0.00	1250.00
		Group Total:-	**0.00**	**2253159.40**	**0.00**	**2253159.40**
		A/c - 18766 Shivaji University Research & Development Fund		39679.00	0.00	39679.00
		A/c - 02890200000001 UCO Bank Shivaji University		808457.00	0.00	808457.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		222316.00	0.00	222316.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		3640.00	0.00	3640.00
5757	E.4.R.5	Income Tax		0.00	7500.00	7500.00
5758	E.4.R.5	Income Tax		0.00	20.00	20.00
5760	E.4.R.5	Income Tax		0.00	2.00	2.00
5763	E.4.R.5	Income Tax		0.00	21.00	21.00
5765	E.4.R.5	Income Tax		0.00	4600.00	4600.00
5766	E.4.R.5	Income Tax		0.00	1400.00	1400.00
5767	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
5767	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
5768	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	430.00	430.00
5768	E.3.R.23	Paper Stock Account		0.00	96.00	96.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5769	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
5769	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
5770	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
5770	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
5771	E.2.R.6	Security Deposit		0.00	672.00	672.00
5771	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
5771	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
5771	E.4.R.5	Income Tax		0.00	269.00	269.00
5772	A.54.R.5	Xerox Charges		0.00	205.00	205.00
5776	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5784	E.4.R.5	Income Tax		0.00	502.00	502.00
5785	E.4.R.5	Income Tax		0.00	288.00	288.00
5786	E.4.R.5	Income Tax		0.00	602.00	602.00
5787	E.4.R.5	Income Tax		0.00	643.00	643.00
5788	E.4.R.5	Income Tax		0.00	502.00	502.00
5790	E.4.R.5	Income Tax		0.00	3.00	3.00
5791	E.4.R.5	Income Tax		0.00	2.00	2.00
5792	E.4.R.5	Income Tax		0.00	6.00	6.00
5794	E.4.R.5	Income Tax		0.00	217.00	217.00
		Group Total:-	**0.00**	**1074092.00**	**20414.00**	**1094506.00**
		Grand Total:-	**0.00**	**3327251.40**	**20414.00**	**3347665.40**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2024

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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		287050.00	0.00	287050.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	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.10.R.1	Fees from Student Academic		41.00	0.00	41.00
	A.13.R.1	Fees from Student Academic		999.00	0.00	999.00
	A.16.R.1	Fees From Student Academic		520.00	0.00	520.00
	A.2.R.1	Affiliation Fees		126344.00	0.00	126344.00
	A.2.R.10	Lead College Fees		26300.00	0.00	26300.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		8405.00	0.00	8405.00
	A.2.R.27	Jubilee Fund Receipt		25875.00	0.00	25875.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	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		8500.00	0.00	8500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14250.00	0.00	14250.00
	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		3000.00	0.00	3000.00
	A.3.R.2	Migration Transfer certificates fees		4910.00	0.00	4910.00
	A.3.R.7	Examination fees		190329.00	0.00	190329.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		7870.00	0.00	7870.00
	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		51500.00	0.00	51500.00
	A.41.R.2	Post Graduate Gymkhana Fees		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30960.00	0.00	30960.00
	A.45.R.2	Medical Charges from P.G. Students		1845.00	0.00	1845.00
	A.46.R.1	Library Fees for all Departments		3292.00	0.00	3292.00
	A.48.R.10	Avishkar Fees (SUK)		10360.00	0.00	10360.00
	A.48.R.2	Youth Festival Contribution		49730.00	0.00	49730.00
	A.48.R.8	Cultural Fee		1100.00	0.00	1100.00
	A.48.R.9	Magazine Fee		1000.00	0.00	1000.00
	A.49.R.7	Guest Charges		6000.00	0.00	6000.00
	A.50.R.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		51600.00	0.00	51600.00
	A.56.R.4	Internet Charges from Uty. Students		4648.00	0.00	4648.00
	A.57.R.5	Fees from M. B. A. Course		30120.00	0.00	30120.00
	A.59.R.1	Fees From Students		207755.00	0.00	207755.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		123180.00	0.00	123180.00
	A.59.R.2	Sale of S.I.M.		102215.00	0.00	102215.00
	A.59.R.3	Dhwaj Nidhi		730.00	0.00	730.00
	A.60.R.1	Fees from students (B.Tech Course)		84568.00	0.00	84568.00
	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.		49918.00	0.00	49918.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.5	Library Fee		2500.00	0.00	2500.00
	A.63.R.2	Breakages		618.00	0.00	618.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		777.00	0.00	777.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		6170.00	0.00	6170.00
	A.76.R.1	Fees from Student Academic		8120.00	0.00	8120.00
	E.2.R.1	Library Deposit		2700.00	0.00	2700.00
	E.2.R.2	Laboratory 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		10380.00	0.00	10380.00
	E.3.R.44.1	Penalty from teachers & students		15400.00	0.00	15400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-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.		124700.00	0.00	124700.00
	E.4.R.110	Receipt for Youth Hostel		3600.00	0.00	3600.00
	E.4.R.110.1	Receipt for Youth Hostel		51750.00	0.00	51750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22180.00	0.00	22180.00
	E.4.R.88	Fees for NSS Self Finance Unit		10350.00	0.00	10350.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1809734.00**	**0.00**	**1809734.00**
		Grand Total:-	**0.00**	**1809734.00**	**0.00**	**1809734.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-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		1050.00	0.00	1050.00
	A.1.R.33	Eligibility fees		104800.00	0.00	104800.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	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.		300.00	0.00	300.00
	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.2	Registration Fees from College/ Institutions recognised for post graduate studies		5580.00	0.00	5580.00
	A.2.R.20	Ph.D. Fees		7232.00	0.00	7232.00
	A.2.R.27	Jubilee Fund Receipt		275.00	0.00	275.00
	A.22.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	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		2000.00	0.00	2000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4800.00	0.00	4800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5500.00	0.00	5500.00
	A.3.R.2	Migration Transfer certificates fees		520.00	0.00	520.00
	A.3.R.7	Examination fees		26823.00	0.00	26823.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		230.00	0.00	230.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		400.00	0.00	400.00
	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		282.00	0.00	282.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2160.00	0.00	2160.00
	A.45.R.1	Health Services		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		1677.00	0.00	1677.00
	A.46.R.1	Library Fees for all Departments		4657.00	0.00	4657.00
	A.48.R.10	Avishkar Fees (SUK)		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		685.00	0.00	685.00
	A.48.R.8	Cultural Fee		800.00	0.00	800.00
	A.48.R.9	Magazine Fee		800.00	0.00	800.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		550.00	0.00	550.00
	A.56.R.4	Internet Charges from Uty. Students		4171.00	0.00	4171.00
	A.57.R.5	Fees from M. B. A. Course		120.00	0.00	120.00
	A.59.R.1	Fees From Students		71095.00	0.00	71095.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		105415.00	0.00	105415.00
	A.59.R.2	Sale of S.I.M.		32835.00	0.00	32835.00
	A.59.R.3	Dhwaj Nidhi		250.00	0.00	250.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		26944.00	0.00	26944.00
	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)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.)		18630.00	0.00	18630.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	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.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3400.00	0.00	3400.00
	E.4.R.104.1	SGST		130.00	0.00	130.00
	E.4.R.104.2	CGST		130.00	0.00	130.00
	E.4.R.110	Receipt for Youth Hostel		1200.00	0.00	1200.00
	E.4.R.110.1	Receipt for Youth Hostel		600.00	0.00	600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		740.00	0.00	740.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		110.00	0.00	110.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	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**	**479722.00**	**0.00**	**479722.00**
		Grand Total:-	**0.00**	**479722.00**	**0.00**	**479722.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1038.00	0.00	1038.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3075.00	0.00	3075.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		24800.00	0.00	24800.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	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.		1500.00	0.00	1500.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		16240.00	0.00	16240.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4770.00	0.00	4770.00
	A.2.R.1	Affiliation Fees		393360.00	0.00	393360.00
	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		3300.00	0.00	3300.00
	A.2.R.20	Ph.D. Fees		91274.00	0.00	91274.00
	A.2.R.21	M. Phil Fees		120.00	0.00	120.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.27	Jubilee Fund Receipt		30300.00	0.00	30300.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.25.R.1	Fees From Student Academic		4600.00	0.00	4600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8240.00	0.00	8240.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		27430.00	0.00	27430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25050.00	0.00	25050.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8050.00	0.00	8050.00
	A.3.R.2	Migration Transfer certificates fees		16560.00	0.00	16560.00
	A.3.R.7	Examination fees		258291.00	0.00	258291.00
	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		1120.00	0.00	1120.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1170.00	0.00	1170.00
	A.34.R.1	Fees from Student Academic		9250.00	0.00	9250.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.9	Receipts from sale of Tender forms		187.92	0.00	187.92
	A.41.R.1	Sports Contribution Pro-Rata Contribution		44900.00	0.00	44900.00
	A.41.R.2	Post Graduate Gymkhana Fees		11165.00	0.00	11165.00
	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		28310.00	0.00	28310.00
	A.42.R.8	Sale of Tender Forms		459.26	0.00	459.26
	A.45.R.1	Health Services		1506.00	0.00	1506.00
	A.45.R.2	Medical Charges from P.G. Students		13316.00	0.00	13316.00
	A.46.R.1	Library Fees for all Departments		17408.00	0.00	17408.00
	A.46.R.4	Fine / Late Fee And Reference Charges		58.00	0.00	58.00
	A.48.R.10	Avishkar Fees (SUK)		10230.00	0.00	10230.00
	A.48.R.2	Youth Festival Contribution		53641.00	0.00	53641.00
	A.48.R.8	Cultural Fee		4050.00	0.00	4050.00
	A.48.R.9	Magazine Fee		3750.00	0.00	3750.00
	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		2600.00	0.00	2600.00
	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)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		7850.00	0.00	7850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		1829.00	0.00	1829.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		44950.00	0.00	44950.00
	A.54.R.5	Xerox Charges		754.00	0.00	754.00
	A.54.R.9	Service Charges from Unit		122940.00	0.00	122940.00
	A.56.R.4	Internet Charges from Uty. Students		38132.00	0.00	38132.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.57.R.5	Fees from M. B. A. Course		90540.00	0.00	90540.00
	A.59.R.1	Fees From Students		397180.00	0.00	397180.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		631315.00	0.00	631315.00
	A.59.R.2	Sale of S.I.M.		192470.00	0.00	192470.00
	A.59.R.3	Dhwaj Nidhi		1510.00	0.00	1510.00
	A.60.R.1	Fees from students (B.Tech Course)		10839099.00	0.00	10839099.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		12974.00	0.00	12974.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		74630.00	0.00	74630.00
	A.60.R.3	Other Receipts		625.00	0.00	625.00
	A.60.R.5	Library Fee		8000.00	0.00	8000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8882.00	0.00	8882.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	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.4	Fees From Students (M. Tech. Course)		7100.00	0.00	7100.00
	A.67.R.6	Fees From Students (M.C.A.)		480.00	0.00	480.00
	E.2.R.1	Library Deposit		12200.00	0.00	12200.00
	E.2.R.2	Laboratory Deposit		6550.00	0.00	6550.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		55971.00	0.00	55971.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		13850.00	0.00	13850.00
	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.		162550.00	0.00	162550.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		145.24	0.00	145.24
	E.4.R.104.2	CGST		145.24	0.00	145.24
	E.4.R.11	E-Service Fee from the students (MKCL)		2550.00	0.00	2550.00
	E.4.R.110	Receipt for Youth Hostel		6850.00	0.00	6850.00
	E.4.R.110.1	Receipt for Youth Hostel		51550.00	0.00	51550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		23720.00	0.00	23720.00
	E.4.R.117	Labour Insurance		1868.00	0.00	1868.00
	E.4.R.118	Welfare Cess		1868.00	0.00	1868.00
	E.4.R.5	Income Tax		4102.00	0.00	4102.00
	E.4.R.82	Corpus Fund - Botany Dept.		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		9000.00	0.00	9000.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		0.00	0.00	0.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		900.00	0.00	900.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**14031083.66**	**0.00**	**14031083.66**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		682.00	0.00	682.00
		A/c - 18038 Bhagwan Mahavir Chair		620.00	0.00	620.00
		A/c - 18766 Shivaji University Research & Development Fund		83180.00	0.00	83180.00
		A/c - 02890200000001 UCO Bank Shivaji University		1261485.00	0.00	1261485.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		4565.00	0.00	4565.00
5799	E.4.R.5	Income Tax		0.00	571.00	571.00
5800	E.4.R.5	Income Tax		0.00	2900.00	2900.00
5801	E.4.R.5	Income Tax		0.00	1.00	1.00
5802	E.4.R.5	Income Tax		0.00	1900.00	1900.00
5803	E.4.R.5	Income Tax		0.00	6.00	6.00
5805	E.4.R.5	Income Tax		0.00	1000.00	1000.00
5807	E.4.R.5	Income Tax		0.00	2.00	2.00
5808	E.4.R.5	Income Tax		0.00	1.00	1.00
5810	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5813	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
5813	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
5814	E.2.R.6	Security Deposit		0.00	728.00	728.00
5814	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
5814	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
5814	E.4.R.5	Income Tax		0.00	291.00	291.00
5817	E.4.R.5	Income Tax		0.00	1.00	1.00
5818	E.4.R.5	Income Tax		0.00	4.00	4.00
5819	E.2.R.6	Security Deposit		0.00	357.00	357.00
5819	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
5819	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
5819	E.4.R.117	Labour Insurance		0.00	143.00	143.00
5819	E.4.R.118	Welfare Cess		0.00	143.00	143.00
5819	E.4.R.5	Income Tax		0.00	286.00	286.00
5820	E.2.R.6	Security Deposit		0.00	723.00	723.00
5820	E.4.R.117	Labour Insurance		0.00	145.00	145.00
5820	E.4.R.118	Welfare Cess		0.00	145.00	145.00
5820	E.4.R.5	Income Tax		0.00	145.00	145.00
5821	E.4.R.5	Income Tax		0.00	18.00	18.00
5823	E.4.R.5	Income Tax		0.00	15.00	15.00
5826	E.2.R.6	Security Deposit		0.00	840.00	840.00
5826	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
5826	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
5826	E.4.R.5	Income Tax		0.00	336.00	336.00
5827	E.4.R.5	Income Tax		0.00	5.00	5.00
5828	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5828	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5828	E.4.R.5	Income Tax		0.00	16.00	16.00
5830	E.4.R.5	Income Tax		0.00	1.00	1.00
5831	E.4.R.117	Labour Insurance		0.00	80.00	80.00
5831	E.4.R.118	Welfare Cess		0.00	80.00	80.00
5831	E.4.R.5	Income Tax		0.00	80.00	80.00
5832	E.4.R.117	Labour Insurance		0.00	85.00	85.00
5832	E.4.R.118	Welfare Cess		0.00	85.00	85.00
5832	E.4.R.5	Income Tax		0.00	169.00	169.00
5833	E.4.R.117	Labour Insurance		0.00	79.00	79.00
5833	E.4.R.118	Welfare Cess		0.00	79.00	79.00
5833	E.4.R.5	Income Tax		0.00	158.00	158.00
5834	A.60.P.10	Office Expenses		0.00	3780.00	3780.00
5835	A.21.P.13	Maintenance		0.00	2119.00	2119.00
5839	E.4.R.5	Income Tax		0.00	1.00	1.00
5841	E.4.R.117	Labour Insurance		0.00	671.00	671.00
5841	E.4.R.118	Welfare Cess		0.00	671.00	671.00
5841	E.4.R.5	Income Tax		0.00	671.00	671.00
5842	E.2.R.6	Security Deposit		0.00	1277.00	1277.00
5842	E.4.R.106.1	SGST (Under TDS)		0.00	426.00	426.00
5842	E.4.R.106.2	CGST (Under TDS)		0.00	426.00	426.00
5842	E.4.R.5	Income Tax		0.00	851.00	851.00
5843	E.4.R.5	Income Tax		0.00	80.00	80.00
5845	E.4.R.5	Income Tax		0.00	9600.00	9600.00
5847	E.2.R.6	Security Deposit		0.00	868.00	868.00
5847	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
5847	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
5847	E.4.R.5	Income Tax		0.00	347.00	347.00
5848	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	646.00	646.00
5848	E.4.R.104.1	SGST		0.00	16.00	16.00
5848	E.4.R.104.2	CGST		0.00	16.00	16.00
5848	E.4.R.106.1	SGST (Under TDS)		0.00	615.00	615.00
5848	E.4.R.106.2	CGST (Under TDS)		0.00	615.00	615.00
5848	E.4.R.5	Income Tax		0.00	1230.00	1230.00
5849	E.4.R.5	Income Tax		0.00	2.00	2.00
5850	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5850	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5850	E.4.R.5	Income Tax		0.00	7.00	7.00
5851	E.4.R.5	Income Tax		0.00	1.00	1.00
5855	E.4.R.5	Income Tax		0.00	900.00	900.00
5857	E.4.R.106.1	SGST (Under TDS)		0.00	314.00	314.00
5857	E.4.R.106.2	CGST (Under TDS)		0.00	314.00	314.00
5857	E.4.R.5	Income Tax		0.00	627.00	627.00
5861	E.4.R.5	Income Tax		0.00	2.00	2.00
5866	E.2.R.6	Security Deposit		0.00	420.00	420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5866	E.4.R.117	Labour Insurance		0.00	84.00	84.00
5866	E.4.R.118	Welfare Cess		0.00	84.00	84.00
5866	E.4.R.5	Income Tax		0.00	84.00	84.00
5869	E.4.R.5	Income Tax		0.00	8.00	8.00
5871	E.4.R.5	Income Tax		0.00	4.00	4.00
5872	E.4.R.106.1	SGST (Under TDS)		0.00	238.00	238.00
5872	E.4.R.106.2	CGST (Under TDS)		0.00	238.00	238.00
5872	E.4.R.5	Income Tax		0.00	476.00	476.00
5875	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	8000.00	8000.00
5876	A.54.R.5	Xerox Charges		0.00	51.00	51.00
5877	A.54.R.5	Xerox Charges		0.00	164.00	164.00
5879	E.4.R.5	Income Tax		0.00	1100.00	1100.00
5880	E.2.R.6	Security Deposit		0.00	3192.00	3192.00
5880	E.4.R.106.1	SGST (Under TDS)		0.00	950.00	950.00
5880	E.4.R.106.2	CGST (Under TDS)		0.00	950.00	950.00
5880	E.4.R.5	Income Tax		0.00	1900.00	1900.00
5881	E.4.R.5	Income Tax		0.00	6.00	6.00
5884	E.4.R.5	Income Tax		0.00	2.00	2.00
5885	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	316.00	316.00
5885	E.4.R.104.1	SGST		0.00	8.00	8.00
5885	E.4.R.104.2	CGST		0.00	8.00	8.00
5885	E.4.R.106.1	SGST (Under TDS)		0.00	602.00	602.00
5885	E.4.R.106.2	CGST (Under TDS)		0.00	602.00	602.00
5885	E.4.R.5	Income Tax		0.00	1204.00	1204.00
5886	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	750.00	750.00
		Group Total:-	**0.00**	**1350532.00**	**86500.00**	**1437032.00**
		Grand Total:-	**0.00**	**15381615.66**	**86500.00**	**15468115.66**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2024

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.22	Vikas Nidhi (Development fund) from Uty. / College		2100.00	0.00	2100.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		2.00	0.00	2.00
	A.1.R.33	Eligibility fees		47950.00	0.00	47950.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		4200.00	0.00	4200.00
	A.1.R.41	I Card Fee		550.00	0.00	550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.1	Fees From Student Academic		1040.00	0.00	1040.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		1270632.00	0.00	1270632.00
	A.2.R.10	Lead College Fees		3300.00	0.00	3300.00
	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		40124.00	0.00	40124.00
	A.2.R.25	Receipt from Changes in staff		5250.00	0.00	5250.00
	A.2.R.27	Jubilee Fund Receipt		1250.00	0.00	1250.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		350.00	0.00	350.00
	A.2.R.4	Sale of Affiliation forms		6500.00	0.00	6500.00
	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		25680.00	0.00	25680.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		31300.00	0.00	31300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14850.00	0.00	14850.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2300.00	0.00	2300.00
	A.3.R.14	Other Receipts		1106.00	0.00	1106.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24050.00	0.00	24050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		6800.00	0.00	6800.00
	A.3.R.2	Migration Transfer certificates fees		24330.00	0.00	24330.00
	A.3.R.7	Examination fees		521916.00	0.00	521916.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		33920.00	0.00	33920.00
	A.37.R.2	Fees from courses under Adult Education		7280.00	0.00	7280.00
	A.4.R.2	Interest on Advances paid to Employees		281.00	0.00	281.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		683.00	0.00	683.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2050.00	0.00	2050.00
	A.41.R.2	Post Graduate Gymkhana Fees		5400.00	0.00	5400.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		866.06	0.00	866.06
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1296.00	0.00	1296.00
	A.42.R.8	Sale of Tender Forms		2493.30	0.00	2493.30
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		10533.00	0.00	10533.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		1597.00	0.00	1597.00
	A.45.R.2	Medical Charges from P.G. Students		6606.00	0.00	6606.00
	A.46.R.1	Library Fees for all Departments		15661.00	0.00	15661.00
	A.46.R.4	Fine / Late Fee And Reference Charges		205.00	0.00	205.00
	A.48.R.10	Avishkar Fees (SUK)		550.00	0.00	550.00
	A.48.R.2	Youth Festival Contribution		3105.00	0.00	3105.00
	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.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.5.R.1	Fees From Student Academic		20.00	0.00	20.00
	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		2600.00	0.00	2600.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.52.R.8	Receipt against E - Suvidha		1750.00	0.00	1750.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		19306.00	0.00	19306.00
	A.57.R.5	Fees from M. B. A. Course		150780.00	0.00	150780.00
	A.59.R.1	Fees From Students		492935.00	0.00	492935.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		867030.00	0.00	867030.00
	A.59.R.2	Sale of S.I.M.		248165.00	0.00	248165.00
	A.59.R.3	Dhwaj Nidhi		1920.00	0.00	1920.00
	A.60.R.1	Fees from students (B.Tech Course)		810029.00	0.00	810029.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		12974.00	0.00	12974.00
	A.60.R.3	Other Receipts		244.00	0.00	244.00
	A.60.R.5	Library Fee		11000.00	0.00	11000.00
	A.60.R.6	Consultancy charges		16890.40	0.00	16890.40
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		48851.00	0.00	48851.00
	A.64.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.64.R.5	Water and Electricity Charges		46200.00	0.00	46200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1100.00	0.00	1100.00
	A.64.R.9	Security Charges		2200.00	0.00	2200.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		120.00	0.00	120.00
	A.67.R.5	Fees From Students (M.R.S.)		8220.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)		7000.00	0.00	7000.00
	A.73.R.7	Guest Charges		120.00	0.00	120.00
	A.76.R.1	Fees from Student Academic		3220.00	0.00	3220.00
	A.9.R.1	Fees From Student Academic		3050.00	0.00	3050.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		50.00	0.00	50.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.2.R.1	Library Deposit		13500.00	0.00	13500.00
	E.2.R.2	Laboratory Deposit		14000.00	0.00	14000.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.6	Security Deposit		73357.00	0.00	73357.00
	E.3.R.11.3	Interest on Investment		2617323.00	0.00	2617323.00
	E.3.R.11.5	Encashment of F.D.R.		200578414.00	0.00	200578414.00
	E.3.R.12.6	Bank Interest		42891.00	0.00	42891.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		3620.00	0.00	3620.00
	E.3.R.2.3	Interest on Investment		97538.00	0.00	97538.00
	E.3.R.2.4	Encashment of F.D.R.		32364857.00	0.00	32364857.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		57300.00	0.00	57300.00
	E.4.R.104.1	SGST		5973.62	0.00	5973.62
	E.4.R.104.2	CGST		5973.62	0.00	5973.62
	E.4.R.106.1	SGST (Under TDS)		260.00	0.00	260.00
	E.4.R.106.2	CGST (Under TDS)		429.00	0.00	429.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		8250.00	0.00	8250.00
	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)		4940.00	0.00	4940.00
	E.4.R.5	Income Tax		5186.00	0.00	5186.00
	E.4.R.88	Fees for NSS Self Finance Unit		500.00	0.00	500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		1650.00	0.00	1650.00
	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.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**240985984.00**	**0.00**	**240985984.00**
	A/c - 02890200000001 UCO Bank Shivaji University			2654629.00	0.00	2654629.00
	A/c - 02890100000347 Shivaji University Depreciation Fund			30050988.00	0.00	30050988.00
	A/c - 21742 Shivaji University Kolhapur.			48606.00	0.00	48606.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		187000000.00	0.00	187000000.00
5887	E.3.R.8.2.1	Interest on Investment		0.00	190447.50	190447.50
5887	E.3.R.8.3	Encashment of Investments		0.00	496488.00	496488.00
5888	E.1.R.8	Refund of Advances from colleges for University work.		0.00	456978.00	456978.00
5890	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
5890	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
5890	E.4.R.5	Income Tax		0.00	80.00	80.00
5893	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5893	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5893	E.4.R.5	Income Tax		0.00	5.00	5.00
5895	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16000.00	16000.00
5896	E.4.R.5	Income Tax		0.00	8.00	8.00
5897	E.4.R.5	Income Tax		0.00	17.00	17.00
5898	E.4.R.5	Income Tax		0.00	1633.00	1633.00
5901	E.4.R.5	Income Tax		0.00	352.00	352.00
5902	E.4.R.5	Income Tax		0.00	1.00	1.00
5903	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5903	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5903	E.4.R.5	Income Tax		0.00	5.00	5.00
5904	E.4.R.5	Income Tax		0.00	163.00	163.00
5906	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60000.00	60000.00
5908	E.2.R.6	Security Deposit		0.00	2053.00	2053.00
5908	E.4.R.117	Labour Insurance		0.00	411.00	411.00
5908	E.4.R.118	Welfare Cess		0.00	411.00	411.00
5908	E.4.R.5	Income Tax		0.00	411.00	411.00
5909	E.2.R.6	Security Deposit		0.00	1095.00	1095.00
5909	E.4.R.117	Labour Insurance		0.00	219.00	219.00
5909	E.4.R.118	Welfare Cess		0.00	219.00	219.00
5909	E.4.R.5	Income Tax		0.00	219.00	219.00
5910	E.4.R.5	Income Tax		0.00	2.00	2.00
5914	E.4.R.5	Income Tax		0.00	19.00	19.00
5915	E.4.R.5	Income Tax		0.00	6.00	6.00
5916	E.4.R.5	Income Tax		0.00	700.00	700.00
5917	E.4.R.5	Income Tax		0.00	13.00	13.00
5918	E.4.R.5	Income Tax		0.00	13.00	13.00
5923	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
5923	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
5925	E.4.R.5	Income Tax		0.00	1260.00	1260.00
5927	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
5927	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
5927	E.4.R.5	Income Tax		0.00	128.00	128.00
5928	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
5928	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
5928	E.4.R.5	Income Tax		0.00	202.00	202.00
5930	E.2.R.6	Security Deposit		0.00	984.00	984.00
5930	E.4.R.106.1	SGST (Under TDS)		0.00	435.00	435.00
5930	E.4.R.106.2	CGST (Under TDS)		0.00	435.00	435.00
5930	E.4.R.5	Income Tax		0.00	870.00	870.00
5936	E.2.R.6	Security Deposit		0.00	2432.00	2432.00
5936	E.4.R.106.1	SGST (Under TDS)		0.00	1453.00	1453.00
5936	E.4.R.106.2	CGST (Under TDS)		0.00	1453.00	1453.00
5936	E.4.R.5	Income Tax		0.00	2906.00	2906.00
5937	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
5937	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
5938	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
5938	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
5939	E.4.R.5	Income Tax		0.00	6.00	6.00
5940	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5940	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5940	E.4.R.5	Income Tax		0.00	11.00	11.00
5941	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
5941	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
5941	E.4.R.5	Income Tax		0.00	75.00	75.00
5942	E.4.R.5	Income Tax		0.00	2.00	2.00
5943	E.2.R.6	Security Deposit		0.00	6421.00	6421.00
5943	E.4.R.106.1	SGST (Under TDS)		0.00	357.00	357.00
5943	E.4.R.106.2	CGST (Under TDS)		0.00	357.00	357.00
5943	E.4.R.5	Income Tax		0.00	713.00	713.00
5944	E.2.R.6	Security Deposit		0.00	2621.00	2621.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5944	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
5944	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
5944	E.4.R.5	Income Tax		0.00	291.00	291.00
5950	E.4.R.5	Income Tax		0.00	520.00	520.00
5951	E.4.R.5	Income Tax		0.00	547.00	547.00
5955	E.2.R.6	Security Deposit		0.00	2061.00	2061.00
5955	E.4.R.117	Labour Insurance		0.00	412.00	412.00
5955	E.4.R.118	Welfare Cess		0.00	412.00	412.00
5955	E.4.R.5	Income Tax		0.00	824.00	824.00
		Group Total:-	**0.00**	**219754223.00**	**1257868.50**	**221012091.50**
		Grand Total:-	**0.00**	**460740207.00**	**1257868.50**	**461998075.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1625.00	0.00	1625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		172.00	0.00	172.00
	A.1.R.33	Eligibility fees		66000.00	0.00	66000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		6000.00	0.00	6000.00
	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.		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		41.00	0.00	41.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		9030.00	0.00	9030.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		13240.00	0.00	13240.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		1132790.00	0.00	1132790.00
	A.2.R.10	Lead College Fees		16700.00	0.00	16700.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2850.00	0.00	2850.00
	A.2.R.20	Ph.D. Fees		90772.00	0.00	90772.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.2.R.27	Jubilee Fund Receipt		1625.00	0.00	1625.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		77760.00	0.00	77760.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		46.00	0.00	46.00
	A.22.R.1	Fees From Student Academic		25.00	0.00	25.00
	A.24.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	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		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.27.R.1	Fees From Student Academic		6400.00	0.00	6400.00
	A.3.R.1	Convocation fees		28700.00	0.00	28700.00
	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		46600.00	0.00	46600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		23000.00	0.00	23000.00
	A.3.R.2	Migration Transfer certificates fees		16480.00	0.00	16480.00
	A.3.R.7	Examination fees		717039.00	0.00	717039.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26660.00	0.00	26660.00
	A.31.R.4	Receipt from Modilipi Class		5000.00	0.00	5000.00
	A.32.R.3	Fees From Student Academic (M.Lib)		681.00	0.00	681.00
	A.34.R.1	Fees from Student Academic		375.00	0.00	375.00
	A.36.R.1	Fees from students academic		41.00	0.00	41.00
	A.4.R.4	Other Receipt		190.00	0.00	190.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24749.00	0.00	24749.00
	A.41.R.2	Post Graduate Gymkhana Fees		6900.00	0.00	6900.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15058.00	0.00	15058.00
	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		330.00	0.00	330.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		2546.00	0.00	2546.00
	A.45.R.2	Medical Charges from P.G. Students		8154.00	0.00	8154.00
	A.46.R.1	Library Fees for all Departments		16676.00	0.00	16676.00
	A.46.R.4	Fine / Late Fee And Reference Charges		181.00	0.00	181.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		800.00	0.00	800.00
	A.48.R.2	Youth Festival Contribution		4070.00	0.00	4070.00
	A.48.R.8	Cultural Fee		4800.00	0.00	4800.00
	A.48.R.9	Magazine Fee		4700.00	0.00	4700.00
	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		2600.00	0.00	2600.00
	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		2150.00	0.00	2150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		27324.00	0.00	27324.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1	Fees From Students		475885.00	0.00	475885.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		391660.00	0.00	391660.00
	A.59.R.2	Sale of S.I.M.		250840.00	0.00	250840.00
	A.59.R.3	Dhwaj Nidhi		1690.00	0.00	1690.00
	A.60.R.1	Fees from students (B.Tech Course)		704409.00	0.00	704409.00
	A.60.R.3	Other Receipts		367.00	0.00	367.00
	A.60.R.5	Library Fee		19048.00	0.00	19048.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		2300.00	0.00	2300.00
	A.64.R.2	Hostel fees (Room Rent)		90602.00	0.00	90602.00
	A.64.R.3	Reading Room Charges		2050.00	0.00	2050.00
	A.64.R.5	Water and Electricity Charges		85700.00	0.00	85700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2050.00	0.00	2050.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.9	Security Charges		4000.00	0.00	4000.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.5	Fees From Students (M.R.S.)		220.00	0.00	220.00
	A.73.R.7	Guest Charges		700.00	0.00	700.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4600.00	0.00	4600.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		5683518.00	0.00	5683518.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		217.00	0.00	217.00
	D.2.R.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		561.00	0.00	561.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		4467.00	0.00	4467.00
	D.2.R.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC		2479.00	0.00	2479.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12500.00	0.00	12500.00
	E.1.R.8	Refund of Advances from colleges for University work.		13002.00	0.00	13002.00
	E.2.R.1	Library Deposit		26500.00	0.00	26500.00
	E.2.R.2	Laboratory Deposit		26056.00	0.00	26056.00
	E.2.R.3	Hostel Deposit		2400.00	0.00	2400.00
	E.2.R.6	Security Deposit		3989.00	0.00	3989.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		5460.00	0.00	5460.00
	E.3.R.44.1	Penalty from teachers & students		6415.00	0.00	6415.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		108300.00	0.00	108300.00
	E.4.R.104.1	SGST		1585.50	0.00	1585.50
	E.4.R.104.2	CGST		1585.50	0.00	1585.50
	E.4.R.106.1	SGST (Under TDS)		794.00	0.00	794.00
	E.4.R.106.2	CGST (Under TDS)		794.00	0.00	794.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		7850.00	0.00	7850.00
	E.4.R.110.1	Receipt for Youth Hostel		26050.00	0.00	26050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		13420.00	0.00	13420.00
	E.4.R.117	Labour Insurance		1984.00	0.00	1984.00
	E.4.R.118	Welfare Cess		1984.00	0.00	1984.00
	E.4.R.5	Income Tax		4292.00	0.00	4292.00
	E.4.R.88	Fees for NSS Self Finance Unit		5090.00	0.00	5090.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		38200.00	0.00	38200.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		2800.00	0.00	2800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**10487111.00**	**0.00**	**10487111.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5683518.00	0.00	5683518.00
		A/c - 18766 Shivaji University Research & Development Fund		112998.00	0.00	112998.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		10500000.00	0.00	10500000.00
		A/c - 02890200000061 Shivaji University Salary		9535.00	0.00	9535.00
		A/c - 02890200000001 UCO Bank Shivaji University		2140559.00	0.00	2140559.00
5967	E.3.R.26	Receipt by cheque cancellation		0.00	270.00	270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5968	E.3.R.26	Receipt by cheque cancellation		0.00	121946.00	121946.00
5970	E.4.R.106.3	IGST (Under TDS)		0.00	878.00	878.00
5971	E.4.R.5	Income Tax		0.00	2.00	2.00
5972	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
5972	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
5972	E.4.R.5	Income Tax		0.00	60.00	60.00
5977	E.4.R.5	Income Tax		0.00	87.00	87.00
5978	E.4.R.5	Income Tax		0.00	162.00	162.00
5979	E.4.R.5	Income Tax		0.00	1100.00	1100.00
5980	E.4.R.5	Income Tax		0.00	210.00	210.00
5981	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5981	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5981	E.4.R.5	Income Tax		0.00	8.00	8.00
5984	E.4.R.5	Income Tax		0.00	2.00	2.00
5994	E.4.R.5	Income Tax		0.00	5.00	5.00
5996	E.4.R.5	Income Tax		0.00	30.00	30.00
5999	E.4.R.5	Income Tax		0.00	94.00	94.00
6000	E.4.R.5	Income Tax		0.00	17.00	17.00
6001	E.4.R.5	Income Tax		0.00	349.00	349.00
6006	E.3.R.26	Receipt by cheque cancellation		0.00	5.00	5.00
		Group Total:-	**0.00**	**18446610.00**	**125293.00**	**18571903.00**
		Grand Total:-	**0.00**	**28933721.00**	**125293.00**	**29059014.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1775.00	0.00	1775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4200.00	0.00	4200.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		77600.00	0.00	77600.00
	A.1.R.37	Receipt against Placement Cell		6300.00	0.00	6300.00
	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.		3600.00	0.00	3600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4700.00	0.00	4700.00
	A.16.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		440.00	0.00	440.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		42480.00	0.00	42480.00
	A.2.R.1	Affiliation Fees		2945237.00	0.00	2945237.00
	A.2.R.10	Lead College Fees		13600.00	0.00	13600.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		86658.00	0.00	86658.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		11700.00	0.00	11700.00
	A.2.R.4	Sale of Affiliation forms		328040.00	0.00	328040.00
	A.22.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.24.R.1	Fees From Student Academic		47.00	0.00	47.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		20600.00	0.00	20600.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		26130.00	0.00	26130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		27985.00	0.00	27985.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50500.00	0.00	50500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		539300.00	0.00	539300.00
	A.3.R.2	Migration Transfer certificates fees		22900.00	0.00	22900.00
	A.3.R.7	Examination fees		1709285.00	0.00	1709285.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26090.00	0.00	26090.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.33.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.34.R.1	Fees from Student Academic		9375.00	0.00	9375.00
	A.36.R.1	Fees from students academic		0.00	0.00	0.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		25280.00	0.00	25280.00
	A.37.R.6	Fees for M.A. Yoga Shastra		2004.00	0.00	2004.00
	A.4.R.9	Receipts from sale of Tender forms		5100.00	0.00	5100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		22424.00	0.00	22424.00
	A.41.R.2	Post Graduate Gymkhana Fees		9080.00	0.00	9080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13764.00	0.00	13764.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		4783.88	0.00	4783.88
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		13505.10	0.00	13505.10
	A.43.R.2	Receipt from sale of Plantation And Fruits		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.1	Health Services		1981.00	0.00	1981.00
	A.45.R.2	Medical Charges from P.G. Students		11860.00	0.00	11860.00
	A.46.R.1	Library Fees for all Departments		19622.00	0.00	19622.00
	A.46.R.4	Fine / Late Fee And Reference Charges		343.00	0.00	343.00
	A.48.R.10	Avishkar Fees (SUK)		13611.00	0.00	13611.00
	A.48.R.2	Youth Festival Contribution		44869.00	0.00	44869.00
	A.48.R.8	Cultural Fee		6300.00	0.00	6300.00
	A.48.R.9	Magazine Fee		6100.00	0.00	6100.00
	A.49.R.7	Guest Charges		1250.00	0.00	1250.00
	A.50.R.1	Admission fees		675.00	0.00	675.00
	A.50.R.2	Hostel Fees (Rent)		12800.00	0.00	12800.00
	A.50.R.3	Reading Room Charges		675.00	0.00	675.00
	A.50.R.5	Water Charges and Elect. Charges		17750.00	0.00	17750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.52.R.8	Receipt against E - Suvidha		44950.00	0.00	44950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.12	Miscellaneous		1400.00	0.00	1400.00
	A.54.R.5	Xerox Charges		4240.00	0.00	4240.00
	A.56.R.4	Internet Charges from Uty. Students		27951.00	0.00	27951.00
	A.59.R.1	Fees From Students		612065.00	0.00	612065.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		295715.00	0.00	295715.00
	A.59.R.2	Sale of S.I.M.		306320.00	0.00	306320.00
	A.59.R.3	Dhwaj Nidhi		2080.00	0.00	2080.00
	A.59.R.5	Fees from Student of Online mode Course		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		849526.00	0.00	849526.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.60.R.5	Library Fee		15500.00	0.00	15500.00
	A.61.R.1	Fees from Student		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		51072.00	0.00	51072.00
	A.64.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.64.R.5	Water and Electricity Charges		48300.00	0.00	48300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1150.00	0.00	1150.00
	A.64.R.9	Security Charges		2300.00	0.00	2300.00
	A.65.R.6	NIFC Receipts		415.00	0.00	415.00
	A.67.R.3	Fees From Students (M. B. A. Course)		120.00	0.00	120.00
	A.69.R.1	FEES FROM STUDENTS		9008.00	0.00	9008.00
	A.73.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	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		200.00	0.00	200.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4100.00	0.00	4100.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		12800.00	0.00	12800.00
	E.2.R.1	Library Deposit		16700.00	0.00	16700.00
	E.2.R.2	Laboratory Deposit		12350.00	0.00	12350.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		15334.00	0.00	15334.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		4980.00	0.00	4980.00
	E.3.R.20.2	Interest		36250.00	0.00	36250.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		67500.00	0.00	67500.00
	E.4.R.104.1	SGST		14679.11	0.00	14679.11
	E.4.R.104.2	CGST		14677.11	0.00	14677.11
	E.4.R.106.1	SGST (Under TDS)		1932.00	0.00	1932.00
	E.4.R.106.2	CGST (Under TDS)		1932.00	0.00	1932.00
	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		10350.00	0.00	10350.00
	E.4.R.110.1	Receipt for Youth Hostel		23200.00	0.00	23200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22480.00	0.00	22480.00
	E.4.R.117	Labour Insurance		2183.00	0.00	2183.00
	E.4.R.118	Welfare Cess		2183.00	0.00	2183.00
	E.4.R.5	Income Tax		4717.00	0.00	4717.00
	E.4.R.88	Fees for NSS Self Finance Unit		4660.00	0.00	4660.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.34	Education Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.37	Adult & Continuing Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		0.00	0.00	0.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**8785201.20**	**0.00**	**8785201.20**
		A/c - 18766 Shivaji University Research & Development Fund		139212.00	0.00	139212.00
		A/c - 02890200000001 UCO Bank Shivaji University		852358.00	0.00	852358.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5.00	0.00	5.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		12948.00	0.00	12948.00
6007	A.54.R.9	Service Charges from Unit		0.00	3840.00	3840.00
6008	A.7.R.5	Receipts against AMC		0.00	1350.00	1350.00
6009	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
6010	E.3.R.26	Receipt by cheque cancellation		0.00	2940.00	2940.00
6011	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
6011	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
6013	E.4.R.5	Income Tax		0.00	2.00	2.00
6014	E.4.R.5	Income Tax		0.00	2.00	2.00
6015	E.4.R.5	Income Tax		0.00	9000.00	9000.00
6016	E.4.R.5	Income Tax		0.00	2.00	2.00
6018	A.51.R.2	University Publication.		0.00	350.00	350.00
6019	E.4.R.5	Income Tax		0.00	15.00	15.00
6020	E.2.R.6	Security Deposit		0.00	7358.00	7358.00
6020	E.4.R.106.3	IGST (Under TDS)		0.00	4905.00	4905.00
6020	E.4.R.5	Income Tax		0.00	4905.00	4905.00
6022	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6022	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6026	E.4.R.106.1	SGST (Under TDS)		0.00	542.00	542.00
6026	E.4.R.106.2	CGST (Under TDS)		0.00	542.00	542.00
6026	E.4.R.5	Income Tax		0.00	1084.00	1084.00
6029	E.4.R.5	Income Tax		0.00	4.00	4.00
6031	E.4.R.5	Income Tax		0.00	2.00	2.00
6032	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
6032	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
6033	E.4.R.5	Income Tax		0.00	17.00	17.00
6034	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
6035	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9205.00	9205.00
6035	E.3.R.23	Paper Stock Account		0.00	263.00	263.00
6036	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29613.00	29613.00
6037	E.4.R.5	Income Tax		0.00	357.00	357.00
6038	E.4.R.5	Income Tax		0.00	362.00	362.00
6039	E.4.R.5	Income Tax		0.00	191.00	191.00
6040	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6040	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6040	E.4.R.5	Income Tax		0.00	18.00	18.00
6046	E.4.R.5	Income Tax		0.00	105.00	105.00
6055	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	464.00	464.00
6055	E.2.R.6	Security Deposit		0.00	1244.00	1244.00
6055	E.4.R.104.1	SGST		0.00	28.00	28.00
6055	E.4.R.104.2	CGST		0.00	28.00	28.00
6055	E.4.R.106.1	SGST (Under TDS)		0.00	415.00	415.00
6055	E.4.R.106.2	CGST (Under TDS)		0.00	415.00	415.00
6057	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10700.00	10700.00
		Group Total:-	**0.00**	**1004523.00**	**108808.00**	**1113331.00**
		Grand Total:-	**0.00**	**9789724.20**	**108808.00**	**9898532.20**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1213.00	0.00	1213.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3275.00	0.00	3275.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		262100.00	0.00	262100.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		325000.00	0.00	325000.00
	A.1.R.37	Receipt against Placement Cell		3500.00	0.00	3500.00
	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.		7200.00	0.00	7200.00
	A.10.R.2	Breakages		2083.00	0.00	2083.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		1040.00	0.00	1040.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		9880.00	0.00	9880.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		20474.00	0.00	20474.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.19.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		3966164.00	0.00	3966164.00
	A.2.R.10	Lead College Fees		62451.00	0.00	62451.00
	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.2	Registration Fees from College/ Institutions recognised for post graduate studies		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		111856.00	0.00	111856.00
	A.2.R.25	Receipt from Changes in staff		85750.00	0.00	85750.00
	A.2.R.27	Jubilee Fund Receipt		44925.00	0.00	44925.00
	A.2.R.4	Sale of Affiliation forms		19590.00	0.00	19590.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.22.R.1	Fees From Student Academic		15680.00	0.00	15680.00
	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		16480.00	0.00	16480.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		36160.00	0.00	36160.00
	A.3.R.1	Convocation fees		10700.00	0.00	10700.00
	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		17830.00	0.00	17830.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		86000.00	0.00	86000.00
	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		20420.00	0.00	20420.00
	A.3.R.7	Examination fees		2691592.00	0.00	2691592.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		27930.00	0.00	27930.00
	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		1120.00	0.00	1120.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1200.00	0.00	1200.00
	A.32.R.3	Fees From Student Academic (M.Lib)		36.00	0.00	36.00
	A.34.R.1	Fees from Student Academic		125.00	0.00	125.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		8643.00	0.00	8643.00
	A.37.R.2	Fees from courses under Adult Education		23880.00	0.00	23880.00
	A.37.R.6	Fees for M.A. Yoga Shastra		2004.00	0.00	2004.00
	A.4.R.1	Interest		119968.00	0.00	119968.00
	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.		1360.00	0.00	1360.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		115025.00	0.00	115025.00
	A.41.R.2	Post Graduate Gymkhana Fees		6090.00	0.00	6090.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		881.42	0.00	881.42
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		6289.00	0.00	6289.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		67190.00	0.00	67190.00
	A.41.R.9	Fees for B.A. Sports		2170.00	0.00	2170.00
	A.42.R.8	Sale of Tender Forms		228.20	0.00	228.20
	A.43.R.2	Receipt from sale of Plantation And Fruits		535.00	0.00	535.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		11034.00	0.00	11034.00
	A.45.R.1	Health Services		343.00	0.00	343.00
	A.45.R.2	Medical Charges from P.G. Students		8328.00	0.00	8328.00
	A.46.R.1	Library Fees for all Departments		21060.00	0.00	21060.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1349.00	0.00	1349.00
	A.48.R.10	Avishkar Fees (SUK)		23128.00	0.00	23128.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		112207.00	0.00	112207.00
	A.48.R.5	Receipt for Avishkar preparation to be received from Sport Dept.		100.00	0.00	100.00
	A.48.R.8	Cultural Fee		4150.00	0.00	4150.00
	A.48.R.9	Magazine Fee		4250.00	0.00	4250.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		10750.00	0.00	10750.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9550.00	0.00	9550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.7	Guest Charges		1500.00	0.00	1500.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		5900.00	0.00	5900.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		8250.00	0.00	8250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		98200.00	0.00	98200.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1278.00	0.00	1278.00
	A.56.R.3	Income from Advertisements on University website		7779.78	0.00	7779.78
	A.56.R.4	Internet Charges from Uty. Students		30563.00	0.00	30563.00
	A.59.R.1	Fees From Students		886055.00	0.00	886055.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		219125.00	0.00	219125.00
	A.59.R.2	Sale of S.I.M.		465000.00	0.00	465000.00
	A.59.R.3	Dhwaj Nidhi		3000.00	0.00	3000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		561124.00	0.00	561124.00
	A.60.R.3	Other Receipts		300.00	0.00	300.00
	A.60.R.5	Library Fee		9268.00	0.00	9268.00
	A.60.R.6	Consultancy charges		22966.94	0.00	22966.94
	A.61.R.1	Fees from Student		4240.00	0.00	4240.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	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)		35528.00	0.00	35528.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		33600.00	0.00	33600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		1600.00	0.00	1600.00
	A.65.R.1	Fees from students		8620.00	0.00	8620.00
	A.69.R.1	FEES FROM STUDENTS		5688.00	0.00	5688.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	D.2.R.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		20233.00	0.00	20233.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		16078.00	0.00	16078.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.2	Laboratory Deposit		3050.00	0.00	3050.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		11888.00	0.00	11888.00
	E.3.R.1.3	Interest on Investments		173423.00	0.00	173423.00
	E.3.R.13.1.1	Contribution for Fund		23255.00	0.00	23255.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.3.2	Interest on Investments And Saving A/c		254554.00	0.00	254554.00
	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.		271050.00	0.00	271050.00
	E.3.R.58.3	Interest on investment		637756.00	0.00	637756.00
	E.4.R.1	Encashment of Investment		63000000.00	0.00	63000000.00
	E.4.R.104.1	SGST		7625.64	0.00	7625.64
	E.4.R.104.2	CGST		7625.64	0.00	7625.64
	E.4.R.11	E-Service Fee from the students (MKCL)		575.00	0.00	575.00
	E.4.R.110	Receipt for Youth Hostel		14600.00	0.00	14600.00
	E.4.R.110.1	Receipt for Youth Hostel		115450.00	0.00	115450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		54060.00	0.00	54060.00
	E.4.R.5	Income Tax		166.00	0.00	166.00
	E.4.R.88	Fees for NSS Self Finance Unit		21550.00	0.00	21550.00
	E.4.R.94	Receipt against E - Tender		1000.00	0.00	1000.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.37	Adult & Continuing Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
		Group Total:-	**0.00**	**135515226.62**	**0.00**	**135515226.62**
		A/c - 02890100000347 Shivaji University Depreciation Fund		1236646.00	0.00	1236646.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		12076.00	0.00	12076.00
		A/c - 02890200000001 UCO Bank Shivaji University		60815121.00	0.00	60815121.00
		A/c. No. 02890110224915 SAMPLE ANALYSIS CHARGES FOR COMMAN FACILITY CENTER CFC VIA I STEM		1500000.00	0.00	1500000.00
		A/c - 18766 Shivaji University Research & Development Fund		825611.00	0.00	825611.00
6060	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30185.00	30185.00
6060	E.3.R.23	Paper Stock Account		0.00	30431.00	30431.00
6061	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	699.00	699.00
6061	E.3.R.23	Paper Stock Account		0.00	307.00	307.00
6064	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6064	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6064	E.4.R.5	Income Tax		0.00	2.00	2.00
6065	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6065	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6065	E.4.R.5	Income Tax		0.00	3.00	3.00
6066	E.4.R.5	Income Tax		0.00	5.00	5.00
6067	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
6067	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
6067	E.4.R.5	Income Tax		0.00	106.00	106.00
6069	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
6069	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
6072	E.2.R.6	Security Deposit		0.00	7502.00	7502.00
6072	E.4.R.106.1	SGST (Under TDS)		0.00	3001.00	3001.00
6072	E.4.R.106.2	CGST (Under TDS)		0.00	3001.00	3001.00
6072	E.4.R.117	Labour Insurance		0.00	3001.00	3001.00
6072	E.4.R.118	Welfare Cess		0.00	3001.00	3001.00
6072	E.4.R.5	Income Tax		0.00	3001.00	3001.00
6076	E.4.R.5	Income Tax		0.00	1350.00	1350.00
6078	E.4.R.5	Income Tax		0.00	2.00	2.00
6079	E.4.R.5	Income Tax		0.00	2.00	2.00
6080	E.2.R.6	Security Deposit		0.00	1752.00	1752.00
6080	E.4.R.117	Labour Insurance		0.00	350.00	350.00
6080	E.4.R.118	Welfare Cess		0.00	350.00	350.00
6080	E.4.R.5	Income Tax		0.00	701.00	701.00
6081	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	642.00	642.00
6081	E.4.R.104.1	SGST		0.00	16.00	16.00
6081	E.4.R.104.2	CGST		0.00	16.00	16.00
6081	E.4.R.106.1	SGST (Under TDS)		0.00	611.00	611.00
6081	E.4.R.106.2	CGST (Under TDS)		0.00	611.00	611.00
6081	E.4.R.5	Income Tax		0.00	1222.00	1222.00
6082	E.4.R.5	Income Tax		0.00	2.00	2.00
6084	E.4.R.5	Income Tax		0.00	2.00	2.00
6086	E.2.R.6	Security Deposit		0.00	784.00	784.00
6086	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
6086	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
6086	E.4.R.5	Income Tax		0.00	314.00	314.00
6087	E.4.R.5	Income Tax		0.00	4.00	4.00
6088	E.4.R.5	Income Tax		0.00	2241.00	2241.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6091	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86000.00	86000.00
6093	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
6094	E.2.R.1	Library Deposit		0.00	5500.00	5500.00
6096	E.4.P.10.1.1	Expenditure for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.		0.00	600000.00	600000.00
6097	E.1.R.8	Refund of Advances from colleges for University work.		0.00	178000.00	178000.00
6098	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77000.00	77000.00
6101	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6101	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6101	E.4.R.5	Income Tax		0.00	18.00	18.00
6102	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6102	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6102	E.4.R.5	Income Tax		0.00	1.00	1.00
6103	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6103	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6103	E.4.R.5	Income Tax		0.00	5.00	5.00
6104	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
6104	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
6106	E.1.R.8	Refund of Advances from colleges for University work.		0.00	244000.00	244000.00
6108	E.4.R.5	Income Tax		0.00	192.00	192.00
6109	E.3.R.26	Receipt by cheque cancellation		0.00	4900.00	4900.00
		Group Total:-	**0.00**	**64389454.00**	**1359455.00**	**65748909.00**
		Grand Total:-	**0.00**	**199904680.62**	**1359455.00**	**201264135.62**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2024

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		1050.00	0.00	1050.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		65250.00	0.00	65250.00
	A.1.R.37	Receipt against Placement Cell		3200.00	0.00	3200.00
	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.		900.00	0.00	900.00
	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		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		1021870.00	0.00	1021870.00
	A.2.R.10	Lead College Fees		4825.00	0.00	4825.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		26058.00	0.00	26058.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		2775.00	0.00	2775.00
	A.2.R.4	Sale of Affiliation forms		4500.00	0.00	4500.00
	A.23.R.2	Breakages		300.00	0.00	300.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		8720.00	0.00	8720.00
	A.3.R.1	Convocation fees		7820.00	0.00	7820.00
	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		46000.00	0.00	46000.00
	A.3.R.2	Migration Transfer certificates fees		17830.00	0.00	17830.00
	A.3.R.7	Examination fees		859524.00	0.00	859524.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		14480.00	0.00	14480.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		7410.00	0.00	7410.00
	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		5500.00	0.00	5500.00
	A.41.R.2	Post Graduate Gymkhana Fees		3000.00	0.00	3000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2916.00	0.00	2916.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		15444.00	0.00	15444.00
	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		755.00	0.00	755.00
	A.44.R.1	Guest House receipts		2590.00	0.00	2590.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1620.00	0.00	1620.00
	A.45.R.1	Health Services		581.00	0.00	581.00
	A.45.R.2	Medical Charges from P.G. Students		3350.00	0.00	3350.00
	A.46.R.1	Library Fees for all Departments		6172.00	0.00	6172.00
	A.46.R.4	Fine / Late Fee And Reference Charges		270.00	0.00	270.00
	A.48.R.10	Avishkar Fees (SUK)		1120.00	0.00	1120.00
	A.48.R.2	Youth Festival Contribution		5304.00	0.00	5304.00
	A.48.R.5	Receipt for Avishkar preparation to be received from Sport Dept.		800.00	0.00	800.00
	A.48.R.8	Cultural Fee		2800.00	0.00	2800.00
	A.48.R.9	Magazine Fee		3700.00	0.00	3700.00
	A.52.R.8	Receipt against E - Suvidha		36050.00	0.00	36050.00
	A.56.R.4	Internet Charges from Uty. Students		9896.00	0.00	9896.00
	A.59.R.1	Fees From Students		601650.00	0.00	601650.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		108180.00	0.00	108180.00
	A.59.R.2	Sale of S.I.M.		310200.00	0.00	310200.00
	A.59.R.3	Dhwaj Nidhi		2010.00	0.00	2010.00
	A.60.R.1	Fees from students (B.Tech Course)		420118.00	0.00	420118.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		225.00	0.00	225.00
	A.60.R.5	Library Fee		6500.00	0.00	6500.00
	A.61.R.1	Fees from Student		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.1	Admission fees		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		53292.00	0.00	53292.00
	A.64.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.64.R.5	Water and Electricity Charges		50400.00	0.00	50400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		2400.00	0.00	2400.00
	A.65.R.1	Fees from students		3120.00	0.00	3120.00
	A.67.R.5	Fees From Students (M.R.S.)		3120.00	0.00	3120.00
	E.2.R.1	Library Deposit		9000.00	0.00	9000.00
	E.2.R.2	Laboratory Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		205801.00	0.00	205801.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		8963.00	0.00	8963.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		1230.00	0.00	1230.00
	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.		31400.00	0.00	31400.00
	E.4.R.104.1	SGST		813.50	0.00	813.50
	E.4.R.104.2	CGST		813.50	0.00	813.50
	E.4.R.106.1	SGST (Under TDS)		40.00	0.00	40.00
	E.4.R.106.2	CGST (Under TDS)		40.00	0.00	40.00
	E.4.R.106.3	IGST (Under TDS)		1562.00	0.00	1562.00
	E.4.R.11	E-Service Fee from the students (MKCL)		550.00	0.00	550.00
	E.4.R.110	Receipt for Youth Hostel		9800.00	0.00	9800.00
	E.4.R.110.1	Receipt for Youth Hostel		5800.00	0.00	5800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6280.00	0.00	6280.00
	E.4.R.5	Income Tax		1668.00	0.00	1668.00
	E.4.R.88	Fees for NSS Self Finance Unit		1110.00	0.00	1110.00
	E.4.R.94	Receipt against E - Tender		1000.00	0.00	1000.00
	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.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.60	Department of Technology (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		0.00	0.00	0.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4113816.00**	**0.00**	**4113816.00**
		A/c - 02890200000061 Shivaji University Salary		57671533.00	0.00	57671533.00
		A/c - 02890200000001 UCO Bank Shivaji University		17137130.00	0.00	17137130.00
6112	A.42.R.2	Receipts from Electricity Services		0.00	523.00	523.00
6112	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	440.00	440.00
6112	A.45.R.1	Health Services		0.00	4283.00	4283.00
6113	C.1.R.4	Recovery of Pay And Allowances		0.00	42342.00	42342.00
		Group Total:-	**0.00**	**74808663.00**	**47588.00**	**74856251.00**
		Grand Total:-	**0.00**	**78922479.00**	**47588.00**	**78970067.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2024

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		750.00	0.00	750.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		8750.00	0.00	8750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		2500.00	0.00	2500.00
	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.		1200.00	0.00	1200.00
	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		2000.00	0.00	2000.00
	A.16.R.2	Breakages		70.00	0.00	70.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8395.00	0.00	8395.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		1700657.80	0.00	1700657.80
	A.2.R.10	Lead College Fees		3650.00	0.00	3650.00
	A.2.R.11	Placement of College Teachers		19000.00	0.00	19000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5500.00	0.00	5500.00
	A.2.R.20	Ph.D. Fees		88285.00	0.00	88285.00
	A.2.R.27	Jubilee Fund Receipt		2075.00	0.00	2075.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms		7000.00	0.00	7000.00
	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.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		15100.00	0.00	15100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		35850.00	0.00	35850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		67200.00	0.00	67200.00
	A.3.R.2	Migration Transfer certificates fees		5310.00	0.00	5310.00
	A.3.R.7	Examination fees		912001.00	0.00	912001.00
	A.3.R.8	Out of Turn Examination fee		1695.00	0.00	1695.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		13900.00	0.00	13900.00
	A.37.R.2	Fees from courses under Adult Education		16250.00	0.00	16250.00
	A.4.R.9	Receipts from sale of Tender forms		1700.00	0.00	1700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4199.00	0.00	4199.00
	A.41.R.2	Post Graduate Gymkhana Fees		3000.00	0.00	3000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2358.00	0.00	2358.00
	A.42.R.8	Sale of Tender Forms		151.70	0.00	151.70
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		540.00	0.00	540.00
	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		10430.00	0.00	10430.00
	A.46.R.4	Fine / Late Fee And Reference Charges		53.00	0.00	53.00
	A.48.R.10	Avishkar Fees (SUK)		870.00	0.00	870.00
	A.48.R.2	Youth Festival Contribution		5537.00	0.00	5537.00
	A.48.R.5	Receipt for Avishkar preparation to be received from Sport Dept.		300.00	0.00	300.00
	A.48.R.8	Cultural Fee		2600.00	0.00	2600.00
	A.48.R.9	Magazine Fee		2900.00	0.00	2900.00
	A.52.R.8	Receipt against E - Suvidha		19450.00	0.00	19450.00
	A.56.R.4	Internet Charges from Uty. Students		17388.00	0.00	17388.00
	A.59.R.1	Fees From Students		666270.00	0.00	666270.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		319010.00	0.00	319010.00
	A.59.R.2	Sale of S.I.M.		343455.00	0.00	343455.00
	A.59.R.3	Dhwaj Nidhi		2220.00	0.00	2220.00
	A.6.R.1	Fees From Student Academic		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		187448.00	0.00	187448.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		26944.00	0.00	26944.00
	A.60.R.3	Other Receipts		27.00	0.00	27.00
	A.60.R.5	Library Fee		7500.00	0.00	7500.00
	A.64.R.1	Admission fees		1400.00	0.00	1400.00
	A.64.R.2	Hostel fees (Room Rent)		57256.00	0.00	57256.00
	A.64.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.64.R.5	Water and Electricity Charges		53400.00	0.00	53400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1300.00	0.00	1300.00
	A.64.R.9	Security Charges		2300.00	0.00	2300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.70.R.1	Fees From Student Academic		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.2	Laboratory Deposit		4000.00	0.00	4000.00
	E.2.R.3	Hostel Deposit		1700.00	0.00	1700.00
	E.3.R.13.1.1	Contribution for Fund		970.00	0.00	970.00
	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.		31200.00	0.00	31200.00
	E.4.R.104.1	SGST		199.66	0.00	199.66
	E.4.R.104.2	CGST		199.66	0.00	199.66
	E.4.R.11	E-Service Fee from the students (MKCL)		650.00	0.00	650.00
	E.4.R.110	Receipt for Youth Hostel		10900.00	0.00	10900.00
	E.4.R.110.1	Receipt for Youth Hostel		4250.00	0.00	4250.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6240.00	0.00	6240.00
	E.4.R.88	Fees for NSS Self Finance Unit		1360.00	0.00	1360.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1150.00	0.00	1150.00
	Group Total:-		**0.00**	**4758184.82**	**0.00**	**4758184.82**
	Grand Total:-		**0.00**	**4758184.82**	**0.00**	**4758184.82**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		675.00	0.00	675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1800.00	0.00	1800.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		99.00	0.00	99.00
	A.1.R.33	Eligibility fees		18850.00	0.00	18850.00
	A.1.R.37	Receipt against Placement Cell		1900.00	0.00	1900.00
	A.1.R.41	I Card Fee		250.00	0.00	250.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.10.R.2	Breakages		244.00	0.00	244.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.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		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		102010.00	0.00	102010.00
	A.2.R.10	Lead College Fees		87850.00	0.00	87850.00
	A.2.R.11	Placement of College Teachers		46000.00	0.00	46000.00
	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		45194.00	0.00	45194.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		77410.00	0.00	77410.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms		2500.00	0.00	2500.00
	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		331200.00	0.00	331200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		87450.00	0.00	87450.00
	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		683.00	0.00	683.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		76.00	0.00	76.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		84080.00	0.00	84080.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		1000.00	0.00	1000.00
	A.3.R.2	Migration Transfer certificates fees		24540.00	0.00	24540.00
	A.3.R.7	Examination fees		820786.00	0.00	820786.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		40390.00	0.00	40390.00
	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.36.R.1	Fees from students academic		12480.00	0.00	12480.00
	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		11150.00	0.00	11150.00
	A.37.R.6	Fees for M.A. Yoga Shastra		16966.00	0.00	16966.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		800.00	0.00	800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		167600.00	0.00	167600.00
	A.41.R.2	Post Graduate Gymkhana Fees		3230.00	0.00	3230.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		99050.00	0.00	99050.00
	A.42.R.2	Receipts from Electricity Services		41934.00	0.00	41934.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		3194.08	0.00	3194.08
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		27340.00	0.00	27340.00
	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		2643.30	0.00	2643.30
	A.43.R.2	Receipt from sale of Plantation And Fruits		80.00	0.00	80.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		43616.00	0.00	43616.00
	A.45.R.2	Medical Charges from P.G. Students		4190.00	0.00	4190.00
	A.46.R.1	Library Fees for all Departments		10702.00	0.00	10702.00
	A.46.R.4	Fine / Late Fee And Reference Charges		121.00	0.00	121.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		30980.00	0.00	30980.00
	A.48.R.2	Youth Festival Contribution		149555.00	0.00	149555.00
	A.48.R.8	Cultural Fee		2600.00	0.00	2600.00
	A.48.R.9	Magazine Fee		2500.00	0.00	2500.00
	A.5.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.10	Utensils		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		3920.00	0.00	3920.00
	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		5300.00	0.00	5300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		708.00	0.00	708.00
	A.50.R.8	Breakages		0.00	0.00	0.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.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		66500.00	0.00	66500.00
	A.54.R.5	Xerox Charges		1444.00	0.00	1444.00
	A.56.R.4	Internet Charges from Uty. Students		12144.00	0.00	12144.00
	A.57.R.5	Fees from M. B. A. Course		38120.00	0.00	38120.00
	A.59.R.1	Fees From Students		88650.00	0.00	88650.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		41060.00	0.00	41060.00
	A.59.R.2	Sale of S.I.M.		37285.00	0.00	37285.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.60.R.1	Fees from students (B.Tech Course)		181408.00	0.00	181408.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		43500.00	0.00	43500.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		221.00	0.00	221.00
	A.60.R.5	Library Fee		4575.00	0.00	4575.00
	A.61.R.1	Fees from Student		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		41198.00	0.00	41198.00
	A.64.R.3	Reading Room Charges		950.00	0.00	950.00
	A.64.R.5	Water and Electricity Charges		39000.00	0.00	39000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		950.00	0.00	950.00
	A.64.R.9	Security Charges		1700.00	0.00	1700.00
	A.68.R.2	Hostel Fees (Room rent)		15334.00	0.00	15334.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.2	Laboratory Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		41519.00	0.00	41519.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		28020.00	0.00	28020.00
	E.3.R.14.2	Interest on Saving Account/Investments		2551.00	0.00	2551.00
	E.3.R.14.3	Encashment of Investment		25000.00	0.00	25000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		4600.00	0.00	4600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		322800.00	0.00	322800.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		745916.00	0.00	745916.00
	E.4.R.104.1	SGST		645.81	0.00	645.81
	E.4.R.104.2	CGST		645.81	0.00	645.81
	E.4.R.106.1	SGST (Under TDS)		760.00	0.00	760.00
	E.4.R.106.2	CGST (Under TDS)		956.00	0.00	956.00
	E.4.R.11	E-Service Fee from the students (MKCL)		88100.00	0.00	88100.00
	E.4.R.110	Receipt for Youth Hostel		1500.00	0.00	1500.00
	E.4.R.110.1	Receipt for Youth Hostel		167550.00	0.00	167550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		62520.00	0.00	62520.00
	E.4.R.117	Labour Insurance		60.00	0.00	60.00
	E.4.R.118	Welfare Cess		256.00	0.00	256.00
	E.4.R.5	Income Tax		2254.00	0.00	2254.00
	E.4.R.88	Fees for NSS Self Finance Unit		13430.00	0.00	13430.00
	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)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	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.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		0.00	0.00	0.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	Group Total:-		**0.00**	**4604866.00**	**0.00**	**4604866.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 60409827554 BOM Payment Gateway Shivaji University		11000000.00	0.00	11000000.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		249500.00	0.00	249500.00
		A/c - 1234 Shivaji University Gratuity Fund.		341010.00	0.00	341010.00
		A/c - 18766 Shivaji University Research & Development Fund		76062.00	0.00	76062.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		20000000.00	0.00	20000000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3200.00	0.00	3200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		800000.00	0.00	800000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		12567.00	0.00	12567.00
		A/c - 02890200000061 Shivaji University Salary		5683518.00	0.00	5683518.00
		A/c - 02890200000001 UCO Bank Shivaji University		2291729.00	0.00	2291729.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		2900000.00	0.00	2900000.00
6117	E.2.R.6	Security Deposit	0.00		420.00	420.00
6117	E.4.R.117	Labour Insurance	0.00		84.00	84.00
6117	E.4.R.118	Welfare Cess	0.00		84.00	84.00
6117	E.4.R.5	Income Tax	0.00		84.00	84.00
6120	E.4.R.5	Income Tax	0.00		2.00	2.00
6123	E.1.R.8	Refund of Advances from colleges for University work.	0.00		48000.00	48000.00
6124	E.1.R.9	Refund of Advances from college employees for University work.	0.00		28800.00	28800.00
6125	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
6125	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
6125	E.4.R.5	Income Tax	0.00		8.00	8.00
6126	E.4.R.5	Income Tax	0.00		1.00	1.00
6127	E.4.R.5	Income Tax	0.00		1.00	1.00
6129	E.4.R.106.1	SGST (Under TDS)	0.00		112.00	112.00
6129	E.4.R.106.2	CGST (Under TDS)	0.00		112.00	112.00
6130	E.4.R.106.1	SGST (Under TDS)	0.00		113.00	113.00
6130	E.4.R.106.2	CGST (Under TDS)	0.00		113.00	113.00
6131	E.4.R.106.1	SGST (Under TDS)	0.00		59.00	59.00
6131	E.4.R.106.2	CGST (Under TDS)	0.00		59.00	59.00
6132	E.4.R.106.1	SGST (Under TDS)	0.00		90.00	90.00
6132	E.4.R.106.2	CGST (Under TDS)	0.00		90.00	90.00
6133	E.4.R.106.1	SGST (Under TDS)	0.00		407.00	407.00
6133	E.4.R.106.2	CGST (Under TDS)	0.00		407.00	407.00
6133	E.4.R.5	Income Tax	0.00		815.00	815.00
6134	E.4.R.106.1	SGST (Under TDS)	0.00		93.00	93.00
6134	E.4.R.106.2	CGST (Under TDS)	0.00		93.00	93.00
6134	E.4.R.5	Income Tax	0.00		186.00	186.00
6135	E.4.R.5	Income Tax	0.00		527.00	527.00
6140	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
6140	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
6140	E.4.R.5	Income Tax	0.00		3.00	3.00
6141	E.1.R.8	Refund of Advances from colleges for University work.	0.00		198000.00	198000.00
6143	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		300.00	300.00
6144	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		2930.00	2930.00
6144	E.3.R.23	Paper Stock Account	0.00		983.00	983.00
6145	E.4.R.5	Income Tax	0.00		44.00	44.00
6146	E.4.R.5	Income Tax	0.00		7.00	7.00
6148	E.4.R.5	Income Tax	0.00		13.00	13.00
6149	E.4.R.5	Income Tax	0.00		12.00	12.00
6150	E.4.R.5	Income Tax	0.00		500.00	500.00
6151	E.4.R.106.1	SGST (Under TDS)	0.00		27.00	27.00
6151	E.4.R.106.2	CGST (Under TDS)	0.00		27.00	27.00
6151	E.4.R.5	Income Tax	0.00		54.00	54.00
6154	E.4.R.5	Income Tax	0.00		23.00	23.00
6158	E.4.R.106.1	SGST (Under TDS)	0.00		15.00	15.00
6158	E.4.R.106.2	CGST (Under TDS)	0.00		15.00	15.00
6158	E.4.R.5	Income Tax	0.00		30.00	30.00
6159	E.4.R.106.1	SGST (Under TDS)	0.00		9.00	9.00
6159	E.4.R.106.2	CGST (Under TDS)	0.00		9.00	9.00
6159	E.4.R.5	Income Tax	0.00		18.00	18.00
6160	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
6160	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
6160	E.4.R.5	Income Tax	0.00		16.00	16.00
6161	E.4.R.5	Income Tax	0.00		2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6162	E.4.R.5	Income Tax		0.00	14.00	14.00
6165	E.4.R.5	Income Tax		0.00	571.00	571.00
6166	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6167	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6174	E.4.R.106.1	SGST (Under TDS)		0.00	256.00	256.00
6174	E.4.R.106.2	CGST (Under TDS)		0.00	256.00	256.00
6174	E.4.R.5	Income Tax		0.00	512.00	512.00
6175	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
6175	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
6175	E.4.R.5	Income Tax		0.00	160.00	160.00
6176	E.2.R.6	Security Deposit		0.00	1186.00	1186.00
6176	E.4.R.117	Labour Insurance		0.00	237.00	237.00
6176	E.4.R.118	Welfare Cess		0.00	237.00	237.00
6176	E.4.R.5	Income Tax		0.00	237.00	237.00
6177	E.2.R.6	Security Deposit		0.00	2089.00	2089.00
6177	E.4.R.117	Labour Insurance		0.00	418.00	418.00
6177	E.4.R.118	Welfare Cess		0.00	418.00	418.00
6177	E.4.R.5	Income Tax		0.00	418.00	418.00
6181	E.4.R.5	Income Tax		0.00	1.00	1.00
6182	E.4.R.5	Income Tax		0.00	2.00	2.00
6183	E.4.R.5	Income Tax		0.00	12.00	12.00
6184	E.4.R.5	Income Tax		0.00	9.00	9.00
6185	E.4.R.5	Income Tax		0.00	5.00	5.00
6186	E.4.R.5	Income Tax		0.00	8.00	8.00
6187	E.4.R.5	Income Tax		0.00	22.00	22.00
6188	E.4.R.117	Labour Insurance		0.00	420.00	420.00
6188	E.4.R.118	Welfare Cess		0.00	420.00	420.00
6188	E.4.R.5	Income Tax		0.00	840.00	840.00
6191	E.4.R.5	Income Tax		0.00	5.00	5.00
6196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35520.00	35520.00
6199	E.4.R.5	Income Tax		0.00	187.00	187.00
		Group Total:-	**0.00**	**43357586.00**	**363963.00**	**43721549.00**
		Grand Total:-	**0.00**	**47962452.00**	**363963.00**	**48326415.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2024

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		2850.00	0.00	2850.00
	A.1.R.24	Other Receipts		315.00	0.00	315.00
	A.1.R.33	Eligibility fees		42900.00	0.00	42900.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		2100.00	0.00	2100.00
	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.		1200.00	0.00	1200.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.16.R.1	Fees From Student Academic		3975.00	0.00	3975.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		7380.00	0.00	7380.00
	A.2.R.1	Affiliation Fees		119220.00	0.00	119220.00
	A.2.R.10	Lead College Fees		4825.00	0.00	4825.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		36366.00	0.00	36366.00
	A.2.R.25	Receipt from Changes in staff		36000.00	0.00	36000.00
	A.2.R.27	Jubilee Fund Receipt		1150.00	0.00	1150.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		40120.00	0.00	40120.00
	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		2200.00	0.00	2200.00
	A.3.R.1	Convocation fees		405230.00	0.00	405230.00
	A.3.R.12	Fees from supply of photostat copies of answer books		55350.00	0.00	55350.00
	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		13973.00	0.00	13973.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		61000.00	0.00	61000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30600.00	0.00	30600.00
	A.3.R.2	Migration Transfer certificates fees		19800.00	0.00	19800.00
	A.3.R.7	Examination fees		1453413.00	0.00	1453413.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		35000.00	0.00	35000.00
	A.32.R.3	Fees From Student Academic (M.Lib)		46.00	0.00	46.00
	A.34.R.1	Fees from Student Academic		10034.00	0.00	10034.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		12480.00	0.00	12480.00
	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		7960.00	0.00	7960.00
	A.38.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1799.00	0.00	1799.00
	A.41.R.2	Post Graduate Gymkhana Fees		4500.00	0.00	4500.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		11711.84	0.00	11711.84
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1284.00	0.00	1284.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		44915.00	0.00	44915.00
	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		930.00	0.00	930.00
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.1	Health Services		1099.00	0.00	1099.00
	A.45.R.2	Medical Charges from P.G. Students		6540.00	0.00	6540.00
	A.46.R.1	Library Fees for all Departments		13042.00	0.00	13042.00
	A.46.R.4	Fine / Late Fee And Reference Charges		138.00	0.00	138.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		480.00	0.00	480.00
	A.48.R.2	Youth Festival Contribution		2685.00	0.00	2685.00
	A.48.R.8	Cultural Fee		3800.00	0.00	3800.00
	A.48.R.9	Magazine Fee		3700.00	0.00	3700.00
	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		2600.00	0.00	2600.00
	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		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		9500.00	0.00	9500.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		13250.00	0.00	13250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		295.00	0.00	295.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.2	University Publication.		47026.00	0.00	47026.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		6560.00	0.00	6560.00
	A.52.R.8	Receipt against E - Suvidha		1450.00	0.00	1450.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		5186.26	0.00	5186.26
	A.56.R.4	Internet Charges from Uty. Students		13796.00	0.00	13796.00
	A.59.R.1	Fees From Students		136530.00	0.00	136530.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		62620.00	0.00	62620.00
	A.59.R.3	Dhwaj Nidhi		400.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)		245048.00	0.00	245048.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		21944.00	0.00	21944.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		16944.00	0.00	16944.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		600.00	0.00	600.00
	A.60.R.5	Library Fee		6510.00	0.00	6510.00
	A.60.R.6	Consultancy charges		7000.00	0.00	7000.00
	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)		24426.00	0.00	24426.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		23100.00	0.00	23100.00
	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.65.R.1	Fees from students		38000.00	0.00	38000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		24800.00	0.00	24800.00
	A.68.R.2	Hostel Fees (Room rent)		13500.00	0.00	13500.00
	A.69.R.1	FEES FROM STUDENTS		2754.00	0.00	2754.00
	A.73.R.1	Admission fees		200.00	0.00	200.00
	A.73.R.2	Hostel Fees (Rent)		3450.00	0.00	3450.00
	A.73.R.3	Reading Room Charges		200.00	0.00	200.00
	A.73.R.5	Water Charges and Elect. Charges		4900.00	0.00	4900.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		200.00	0.00	200.00
	A.73.R.7	Guest Charges		9000.00	0.00	9000.00
	A.73.R.9	Security Charges		200.00	0.00	200.00
	A.76.R.1	Fees from Student Academic		73120.00	0.00	73120.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	E.1.R.7	Refund of Advance from salary grants		5683518.00	0.00	5683518.00
	E.2.R.1	Library Deposit		11000.00	0.00	11000.00
	E.2.R.2	Laboratory Deposit		1950.00	0.00	1950.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		66318.00	0.00	66318.00
	E.3.R.12.8	Contribution from Colleges		1.00	0.00	1.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		530.00	0.00	530.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.4.1	Endowments Receipt		150000.00	0.00	150000.00
	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.		8040.00	0.00	8040.00
	E.4.R.104.1	SGST		6225.45	0.00	6225.45
	E.4.R.104.2	CGST		6225.45	0.00	6225.45
	E.4.R.106.1	SGST (Under TDS)		16057.00	0.00	16057.00
	E.4.R.106.2	CGST (Under TDS)		16057.00	0.00	16057.00
	E.4.R.11	E-Service Fee from the students (MKCL)		550.00	0.00	550.00
	E.4.R.110	Receipt for Youth Hostel		2200.00	0.00	2200.00
	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)		1740.00	0.00	1740.00
	E.4.R.117	Labour Insurance		16966.00	0.00	16966.00
	E.4.R.118	Welfare Cess		16966.00	0.00	16966.00
	E.4.R.5	Income Tax		27464.00	0.00	27464.00
	E.4.R.82	Corpus Fund - Botany Dept.		2690.00	0.00	2690.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		460.00	0.00	460.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.62	Department of Food Science (Alumni Meet)		300.00	0.00	300.00
	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)		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**	**9426515.00**	**0.00**	**9426515.00**
		A/c - 18766 Shivaji University Research & Development Fund		34646.00	0.00	34646.00
		A/c - 14509 Shivaji University Fine Arts Faculty		27551.00	0.00	27551.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		31900.00	0.00	31900.00
		A/c - 18038 Bhagwan Mahavir Chair	3854.00	0.00	0.00	3854.00
		A/c - 02890200000001 UCO Bank Shivaji University	6591582.00	0.00	0.00	6591582.00
		A/C. no. 02890110194997 Shivaji University Kolhapur	560028.70	0.00	0.00	560028.70
		Ac No. 60448361619 S.U.K. SERB SURE SAS	533.00	0.00	0.00	533.00
6203	F.5.R.14	Renovation of Admn. Bldg. Civil work	0.00	4384282.00	4384282.00	
6204	E.1.R.8	Refund of Advances from colleges for University work.	0.00	110823.00	110823.00	
6206	E.4.R.106.1	SGST (Under TDS)	0.00	1.00	1.00	
6206	E.4.R.106.2	CGST (Under TDS)	0.00	1.00	1.00	
6206	E.4.R.5	Income Tax	0.00	1.00	1.00	
6207	E.4.R.5	Income Tax	0.00	450.00	450.00	
6208	E.4.R.117	Labour Insurance	0.00	60.00	60.00	
6208	E.4.R.118	Welfare Cess	0.00	60.00	60.00	
6208	E.4.R.5	Income Tax	0.00	119.00	119.00	
6209	E.4.R.117	Labour Insurance	0.00	417.00	417.00	
6209	E.4.R.118	Welfare Cess	0.00	417.00	417.00	
6209	E.4.R.5	Income Tax	0.00	417.00	417.00	
6210	E.4.R.5	Income Tax	0.00	1.00	1.00	
6212	E.4.R.5	Income Tax	0.00	1200.00	1200.00	
6213	E.4.R.5	Income Tax	0.00	30.00	30.00	
6214	E.4.R.117	Labour Insurance	0.00	1005.00	1005.00	
6214	E.4.R.118	Welfare Cess	0.00	1005.00	1005.00	
6214	E.4.R.5	Income Tax	0.00	2010.00	2010.00	
6215	A.4.R.4.1	Other Receipts (GST-other than Uty.)	0.00	1695.00	1695.00	
6215	E.2.R.6	Security Deposit	0.00	9078.00	9078.00	
6215	E.4.R.104.1	SGST	0.00	102.00	102.00	
6215	E.4.R.104.2	CGST	0.00	102.00	102.00	
6215	E.4.R.106.1	SGST (Under TDS)	0.00	3026.00	3026.00	
6215	E.4.R.106.2	CGST (Under TDS)	0.00	3026.00	3026.00	
6216	A.4.R.4.1	Other Receipts (GST-other than Uty.)	0.00	1154.00	1154.00	
6216	E.2.R.6	Security Deposit	0.00	6180.00	6180.00	
6216	E.4.R.104.1	SGST	0.00	69.00	69.00	
6216	E.4.R.104.2	CGST	0.00	69.00	69.00	
6216	E.4.R.106.1	SGST (Under TDS)	0.00	2060.00	2060.00	
6216	E.4.R.106.2	CGST (Under TDS)	0.00	2060.00	2060.00	
6217	E.2.R.6	Security Deposit	0.00	174.00	174.00	
6217	E.4.R.5	Income Tax	0.00	69.00	69.00	
6218	E.4.R.5	Income Tax	0.00	2.00	2.00	
6219	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	400.00	400.00	
6220	A.4.R.2	Interest on Advances paid to Employees	0.00	1840.00	1840.00	
6224	A.10.R.3	Consultancy fees	0.00	27000.00	27000.00	
6226	E.4.R.106.1	SGST (Under TDS)	0.00	27.00	27.00	
6226	E.4.R.106.2	CGST (Under TDS)	0.00	27.00	27.00	
6226	E.4.R.5	Income Tax	0.00	54.00	54.00	
6227	E.4.R.106.1	SGST (Under TDS)	0.00	18.00	18.00	
6227	E.4.R.106.2	CGST (Under TDS)	0.00	18.00	18.00	
6228	E.4.R.5	Income Tax	0.00	15.00	15.00	
6229	E.4.R.5	Income Tax	0.00	8.00	8.00	
6230	E.4.R.106.1	SGST (Under TDS)	0.00	66.00	66.00	
6230	E.4.R.106.2	CGST (Under TDS)	0.00	66.00	66.00	
6230	E.4.R.5	Income Tax	0.00	132.00	132.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6234	E.4.R.5	Income Tax		0.00	180.00	180.00
6237	E.4.R.5	Income Tax		0.00	3.00	3.00
6242	E.4.R.5	Income Tax		0.00	4.00	4.00
6243	E.4.R.5	Income Tax		0.00	1.00	1.00
6244	E.4.R.5	Income Tax		0.00	1.00	1.00
6245	E.4.R.5	Income Tax		0.00	3.00	3.00
6250	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
6250	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
6250	E.4.R.5	Income Tax		0.00	153.00	153.00
6251	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
		Group Total:-	**0.00**	**7250094.70**	**4801335.00**	**12051429.70**
		Grand Total:-	**0.00**	**16676609.70**	**4801335.00**	**21477944.70**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		751.00	0.00	751.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1800.00	0.00	1800.00
	A.1.R.24	Other Receipts		365.00	0.00	365.00
	A.1.R.33	Eligibility fees		158303.00	0.00	158303.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	A.1.R.41	I Card Fee		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		363.00	0.00	363.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		9000.00	0.00	9000.00
	A.13.R.8	Receipt for Centre of Excellence & Incubation in Sericulture		10390.00	0.00	10390.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		526520.00	0.00	526520.00
	A.2.R.10	Lead College Fees		7275.00	0.00	7275.00
	A.2.R.11	Placement of College Teachers		41000.00	0.00	41000.00
	A.2.R.20	Ph.D. Fees		31387.00	0.00	31387.00
	A.2.R.25	Receipt from Changes in staff		6251.00	0.00	6251.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		6250.00	0.00	6250.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		7500.00	0.00	7500.00
	A.23.R.2	Breakages		289.00	0.00	289.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		416310.00	0.00	416310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		44700.00	0.00	44700.00
	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		230.00	0.00	230.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		49600.00	0.00	49600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration Transfer certificates fees		20950.00	0.00	20950.00
	A.3.R.7	Examination fees		4381824.00	0.00	4381824.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22880.00	0.00	22880.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.36.R.1	Fees from students academic		6120.00	0.00	6120.00
	A.37.R.2	Fees from courses under Adult Education		14950.00	0.00	14950.00
	A.38.R.1	Fees From Student Academic		1060.00	0.00	1060.00
	A.4.R.2	Interest on Advances paid to Employees		1.00	0.00	1.00
	A.4.R.4	Other Receipt		26.00	0.00	26.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12500.00	0.00	12500.00
	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		7452.00	0.00	7452.00
	A.41.R.9	Fees for B.A. Sports		5840.00	0.00	5840.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		508.46	0.00	508.46
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1038.98	0.00	1038.98
	A.42.R.8	Sale of Tender Forms		6341.23	0.00	6341.23
	A.43.R.2	Receipt from sale of Plantation And Fruits		640.00	0.00	640.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		1354.00	0.00	1354.00
	A.45.R.2	Medical Charges from P.G. Students		3950.00	0.00	3950.00
	A.46.R.1	Library Fees for all Departments		8830.00	0.00	8830.00
	A.46.R.4	Fine / Late Fee And Reference Charges		16.00	0.00	16.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		2610.00	0.00	2610.00
	A.48.R.2	Youth Festival Contribution		51202.00	0.00	51202.00
	A.48.R.8	Cultural Fee		2900.00	0.00	2900.00
	A.48.R.9	Magazine Fee		2900.00	0.00	2900.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		11400.00	0.00	11400.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		15900.00	0.00	15900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.2	Hostel Fees (Rent)		120.00	0.00	120.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1.00	0.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.52.R.8	Receipt against E - Suvidha		11950.00	0.00	11950.00
	A.56.R.4	Internet Charges from Uty. Students		10796.00	0.00	10796.00
	A.59.R.1	Fees From Students		126120.00	0.00	126120.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		46590.00	0.00	46590.00
	A.59.R.2	Sale of S.I.M.		54220.00	0.00	54220.00
	A.59.R.3	Dhwaj Nidhi		370.00	0.00	370.00
	A.60.R.1	Fees from students (B.Tech Course)		511087.00	0.00	511087.00
	A.60.R.2	Breakages		250.00	0.00	250.00
	A.60.R.3	Other Receipts		33.00	0.00	33.00
	A.60.R.5	Library Fee		6000.00	0.00	6000.00
	A.60.R.6	Consultancy charges		6506.74	0.00	6506.74
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		11103.00	0.00	11103.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10500.00	0.00	10500.00
	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.67.R.6	Fees From Students (M.C.A.)		18630.00	0.00	18630.00
	A.73.R.1	Admission fees		50.00	0.00	50.00
	A.73.R.2	Hostel Fees (Rent)		901.00	0.00	901.00
	A.73.R.3	Reading Room Charges		50.00	0.00	50.00
	A.73.R.5	Water Charges and Elect. Charges		1300.00	0.00	1300.00
	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
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		8732.00	0.00	8732.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		8500.00	0.00	8500.00
	E.1.R.8	Refund of Advances from colleges for University work.		34636.00	0.00	34636.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.2	Laboratory Deposit		1650.00	0.00	1650.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		236554.00	0.00	236554.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		8100.00	0.00	8100.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		2801.00	0.00	2801.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		95600.00	0.00	95600.00
	E.4.R.104.1	SGST		1259.78	0.00	1259.78
	E.4.R.104.2	CGST		1259.78	0.00	1259.78
	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		1800.00	0.00	1800.00
	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)		16220.00	0.00	16220.00
	E.4.R.5	Income Tax		1463.00	0.00	1463.00
	E.4.R.88	Fees for NSS Self Finance Unit		2510.00	0.00	2510.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		600.00	0.00	600.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		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)		900.00	0.00	900.00
	E.6.R.62	Department of Food Science (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**	**7281774.97**	**0.00**	**7281774.97**
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		171680.00	0.00	171680.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		19678.00	0.00	19678.00
		A/c - 18766 Shivaji University Research & Development Fund		38455.00	0.00	38455.00
		A/c - 02890200000001 UCO Bank Shivaji University		1645489.00	0.00	1645489.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		14253.00	0.00	14253.00
6253	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
6254	A.7.R.5	Receipts against AMC		0.00	405.00	405.00
6255	A.7.R.5	Receipts against AMC		0.00	800.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6256	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2100.00	2100.00
6257	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
6261	E.4.R.5	Income Tax		0.00	18.00	18.00
6264	E.4.R.5	Income Tax		0.00	3000.00	3000.00
6268	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6268	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6268	E.4.R.5	Income Tax		0.00	13.00	13.00
6271	E.4.R.5	Income Tax		0.00	3.00	3.00
6272	E.4.R.5	Income Tax		0.00	1.00	1.00
6273	E.4.R.5	Income Tax		0.00	3750.00	3750.00
6274	E.4.R.5	Income Tax		0.00	1225.00	1225.00
6275	E.4.R.5	Income Tax		0.00	2400.00	2400.00
6277	E.4.R.5	Income Tax		0.00	450.00	450.00
6278	E.2.R.6	Security Deposit		0.00	1497.00	1497.00
6278	E.4.R.117	Labour Insurance		0.00	299.00	299.00
6278	E.4.R.118	Welfare Cess		0.00	299.00	299.00
6278	E.4.R.5	Income Tax		0.00	299.00	299.00
6279	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6280	E.4.R.5	Income Tax		0.00	1365.00	1365.00
6281	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6282	E.4.R.5	Income Tax		0.00	224.00	224.00
6284	E.2.R.6	Security Deposit		0.00	567.00	567.00
6284	E.4.R.5	Income Tax		0.00	227.00	227.00
6285	E.4.R.5	Income Tax		0.00	340.00	340.00
6288	E.4.R.5	Income Tax		0.00	3100.00	3100.00
6289	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
6289	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
6290	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6290	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
6293	E.4.R.106.1	SGST (Under TDS)		0.00	291.00	291.00
6293	E.4.R.106.2	CGST (Under TDS)		0.00	291.00	291.00
6294	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
6294	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
6294	E.4.R.5	Income Tax		0.00	219.00	219.00
6295	E.4.R.5	Income Tax		0.00	1950.00	1950.00
6301	E.4.R.5	Income Tax		0.00	1600.00	1600.00
6302	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6308	E.4.R.5	Income Tax		0.00	14950.00	14950.00
6309	E.4.R.5	Income Tax		0.00	11720.00	11720.00
6312	E.4.R.5	Income Tax		0.00	6012.00	6012.00
6313	E.4.R.5	Income Tax		0.00	5325.00	5325.00
6314	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
6314	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
6314	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6315	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
6315	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
6315	E.4.R.5	Income Tax		0.00	31.00	31.00
6316	E.4.R.5	Income Tax		0.00	730.00	730.00
6320	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
		Group Total:-	**0.00**	**1889555.00**	**100427.00**	**1989982.00**
		Grand Total:-	**0.00**	**9171329.97**	**100427.00**	**9271756.97**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		689.00	0.00	689.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1725.00	0.00	1725.00
	A.1.R.24	Other Receipts		230.00	0.00	230.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		348.00	0.00	348.00
	A.1.R.33	Eligibility fees		77700.00	0.00	77700.00
	A.1.R.36	Receipt for Day Care Centre		1800.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.1.R.41	I Card Fee		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.13.R.1	Fees from Student Academic		3140.00	0.00	3140.00
	A.16.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		880.00	0.00	880.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		52480.00	0.00	52480.00
	A.2.R.1	Affiliation Fees		6620.00	0.00	6620.00
	A.2.R.10	Lead College Fees		83975.00	0.00	83975.00
	A.2.R.11	Placement of College Teachers		14500.00	0.00	14500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		84750.00	0.00	84750.00
	A.2.R.20	Ph.D. Fees		96727.00	0.00	96727.00
	A.2.R.25	Receipt from Changes in staff		8750.00	0.00	8750.00
	A.2.R.27	Jubilee Fund Receipt		83200.00	0.00	83200.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.7	Other Receipts		415.00	0.00	415.00
	A.23.R.2	Breakages		150.00	0.00	150.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		335900.00	0.00	335900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		23250.00	0.00	23250.00
	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		34050.00	0.00	34050.00
	A.3.R.2	Migration Transfer certificates fees		18360.00	0.00	18360.00
	A.3.R.7	Examination fees		2076940.00	0.00	2076940.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21100.00	0.00	21100.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		18740.00	0.00	18740.00
	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		5600.00	0.00	5600.00
	A.4.R.9	Receipts from sale of Tender forms		1700.00	0.00	1700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		166151.00	0.00	166151.00
	A.41.R.2	Post Graduate Gymkhana Fees		3800.00	0.00	3800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		99765.00	0.00	99765.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1000.00	0.00	1000.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		18971.22	0.00	18971.22
	A.42.R.8	Sale of Tender Forms		5616.99	0.00	5616.99
	A.43.R.2	Receipt from sale of Plantation And Fruits		620.00	0.00	620.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		400.00	0.00	400.00
	A.45.R.1	Health Services		849.00	0.00	849.00
	A.45.R.2	Medical Charges from P.G. Students		5500.00	0.00	5500.00
	A.46.R.1	Library Fees for all Departments		16688.00	0.00	16688.00
	A.46.R.2	Charges of Xerox Copies		30.00	0.00	30.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		32213.00	0.00	32213.00
	A.48.R.2	Youth Festival Contribution		176247.00	0.00	176247.00
	A.48.R.8	Cultural Fee		2850.00	0.00	2850.00
	A.48.R.9	Magazine Fee		2760.00	0.00	2760.00
	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		5200.00	0.00	5200.00
	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)		1850.00	0.00	1850.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		2600.00	0.00	2600.00
	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		103575.00	0.00	103575.00
	A.54.R.5	Xerox Charges		2192.00	0.00	2192.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		17390.00	0.00	17390.00
	A.57.R.5	Fees from M. B. A. Course		60300.00	0.00	60300.00
	A.59.R.1	Fees From Students		116570.00	0.00	116570.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20530.00	0.00	20530.00
	A.59.R.2	Sale of S.I.M.		47115.00	0.00	47115.00
	A.59.R.3	Dhwaj Nidhi		320.00	0.00	320.00
	A.60.R.1	Fees from students (B.Tech Course)		584418.00	0.00	584418.00
	A.60.R.3	Other Receipts		742.00	0.00	742.00
	A.60.R.5	Library Fee		5875.00	0.00	5875.00
	A.60.R.6	Consultancy charges		43400.82	0.00	43400.82
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		28867.00	0.00	28867.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges		27300.00	0.00	27300.00
	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.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.1.R.7	Refund of Advance from salary grants		3215794.00	0.00	3215794.00
	E.2.R.1	Library Deposit		6000.00	0.00	6000.00
	E.2.R.2	Laboratory Deposit		250.00	0.00	250.00
	E.2.R.3	Hostel Deposit		701.00	0.00	701.00
	E.3.R.12.8	Contribution from Colleges		16950.00	0.00	16950.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		33380.00	0.00	33380.00
	E.3.R.24	Bills Payable Account		49580.00	0.00	49580.00
	E.3.R.3.3	Encashment of F.D.R.		7455000.00	0.00	7455000.00
	E.3.R.4.1	Endowments Receipt		150000.00	0.00	150000.00
	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.		353600.00	0.00	353600.00
	E.3.R.58.4	Encashment of F.D.R.		2800000.00	0.00	2800000.00
	E.3.R.68.2	Donations		200000.00	0.00	200000.00
	E.4.R.104.1	SGST		6659.20	0.00	6659.20
	E.4.R.104.2	CGST		6659.20	0.00	6659.20
	E.4.R.11	E-Service Fee from the students (MKCL)		275.00	0.00	275.00
	E.4.R.110	Receipt for Youth Hostel		1650.00	0.00	1650.00
	E.4.R.110.1	Receipt for Youth Hostel		166303.00	0.00	166303.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		69560.00	0.00	69560.00
	E.4.R.122.1	Donation		15.00	0.00	15.00
	E.4.R.88	Fees for NSS Self Finance Unit		33300.00	0.00	33300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		13000.00	0.00	13000.00
	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.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		250.00	0.00	250.00
	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
		Group Total:-	**0.00**	**19271321.43**	**0.00**	**19271321.43**
		A/c - 02890100000347 Shivaji University Depreciation Fund		63768.00	0.00	63768.00
		A/c - 18766 Shivaji University Research & Development Fund		16273908.00	0.00	16273908.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 02890200000001 UCO Bank Shivaji University		3262315.00	0.00	3262315.00
		A/c 1 Virtual Bank PFMS		8732.00	0.00	8732.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		43660.00	0.00	43660.00
6323	E.4.R.5	Income Tax		0.00	950.00	950.00
6324	E.4.R.5	Income Tax		0.00	50.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6326	E.4.R.5	Income Tax		0.00	6000.00	6000.00
6328	E.2.R.6	Security Deposit		0.00	2094.00	2094.00
6328	E.4.R.117	Labour Insurance		0.00	419.00	419.00
6328	E.4.R.118	Welfare Cess		0.00	419.00	419.00
6328	E.4.R.5	Income Tax		0.00	419.00	419.00
6329	E.4.R.117	Labour Insurance		0.00	78.00	78.00
6329	E.4.R.118	Welfare Cess		0.00	78.00	78.00
6329	E.4.R.5	Income Tax		0.00	155.00	155.00
6331	E.4.R.5	Income Tax		0.00	2376.00	2376.00
6332	E.4.R.5	Income Tax		0.00	900.00	900.00
6333	E.4.R.106.1	SGST (Under TDS)		0.00	346.00	346.00
6333	E.4.R.106.2	CGST (Under TDS)		0.00	346.00	346.00
6333	E.4.R.5	Income Tax		0.00	691.00	691.00
6335	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6335	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6335	E.4.R.5	Income Tax		0.00	9.00	9.00
6336	E.4.R.5	Income Tax		0.00	1763.00	1763.00
6337	E.4.R.5	Income Tax		0.00	2672.00	2672.00
6340	E.4.R.5	Income Tax		0.00	2275.00	2275.00
6341	E.4.R.5	Income Tax		0.00	4388.00	4388.00
6342	E.4.R.5	Income Tax		0.00	2700.00	2700.00
6344	E.4.R.5	Income Tax		0.00	7175.00	7175.00
6345	E.4.R.106.1	SGST (Under TDS)		0.00	560.00	560.00
6345	E.4.R.106.2	CGST (Under TDS)		0.00	560.00	560.00
6345	E.4.R.5	Income Tax		0.00	1120.00	1120.00
6346	E.4.R.5	Income Tax		0.00	10750.00	10750.00
6347	E.4.R.117	Labour Insurance		0.00	82.00	82.00
6347	E.4.R.118	Welfare Cess		0.00	82.00	82.00
6347	E.4.R.5	Income Tax		0.00	82.00	82.00
6348	E.4.R.117	Labour Insurance		0.00	82.00	82.00
6348	E.4.R.118	Welfare Cess		0.00	82.00	82.00
6348	E.4.R.5	Income Tax		0.00	82.00	82.00
6349	E.4.R.5	Income Tax		0.00	1875.00	1875.00
6353	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	25000000.00	25000000.00
6354	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
6355	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3633000.00	3633000.00
6356	A.54.R.5	Xerox Charges		0.00	321.00	321.00
6357	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6358	E.4.R.5	Income Tax		0.00	8.00	8.00
6359	E.4.R.5	Income Tax		0.00	9.00	9.00
6360	E.4.R.5	Income Tax		0.00	2.00	2.00
6367	E.4.R.5	Income Tax		0.00	8.00	8.00
6369	E.4.R.5	Income Tax		0.00	1.00	1.00
6371	E.4.R.5	Income Tax		0.00	1300.00	1300.00
6376	A.44.R.1	Guest House receipts		0.00	5400.00	5400.00
6380	E.4.R.5	Income Tax		0.00	1.00	1.00
6381	E.4.R.5	Income Tax		0.00	15.00	15.00
6382	E.4.R.5	Income Tax		0.00	1.00	1.00
6383	E.4.R.5	Income Tax		0.00	2.00	2.00
6385	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6385	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6385	E.4.R.5	Income Tax		0.00	10.00	10.00
6386	E.4.R.5	Income Tax		0.00	6.00	6.00
6387	E.4.R.5	Income Tax		0.00	2.00	2.00
6388	E.4.R.5	Income Tax		0.00	4.00	4.00
6389	E.4.R.5	Income Tax		0.00	1.00	1.00
6394	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
6394	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
6394	E.4.R.5	Income Tax		0.00	166.00	166.00
6395	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
6395	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
6395	E.4.R.5	Income Tax		0.00	90.00	90.00
6396	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
6396	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
6396	E.4.R.5	Income Tax		0.00	39.00	39.00
6397	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
6397	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
6397	E.4.R.5	Income Tax		0.00	151.00	151.00
6404	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6404	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6404	E.4.R.5	Income Tax		0.00	12.00	12.00
6409	E.4.R.5	Income Tax		0.00	2625.00	2625.00
6411	E.4.R.5	Income Tax		0.00	5.00	5.00
6413	E.4.R.5	Income Tax		0.00	483.00	483.00
6418	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
6418	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
6418	E.4.R.5	Income Tax		0.00	127.00	127.00
6420	E.4.R.5	Income Tax		0.00	8.00	8.00
6421	E.4.R.106.1	SGST (Under TDS)		0.00	886.00	886.00
6421	E.4.R.106.2	CGST (Under TDS)		0.00	886.00	886.00
6421	E.4.R.5	Income Tax		0.00	1772.00	1772.00
		Group Total:-	**0.00**	**19697833.00**	**28703243.00**	**48401076.00**
		Grand Total:-	**0.00**	**38969154.43**	**28703243.00**	**67672397.43**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1975.00	0.00	1975.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1950.00	0.00	1950.00
	A.1.R.24	Other Receipts		181.00	0.00	181.00
	A.1.R.33	Eligibility fees		248950.00	0.00	248950.00
	A.1.R.37	Receipt against Placement Cell		6950.00	0.00	6950.00
	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.		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		212400.00	0.00	212400.00
	A.2.R.10	Lead College Fees		54100.00	0.00	54100.00
	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		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		25839.00	0.00	25839.00
	A.2.R.25	Receipt from Changes in staff		5250.00	0.00	5250.00
	A.2.R.27	Jubilee Fund Receipt		1950.00	0.00	1950.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		324460.00	0.00	324460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		28350.00	0.00	28350.00
	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		23600.00	0.00	23600.00
	A.3.R.2	Migration Transfer certificates fees		33350.00	0.00	33350.00
	A.3.R.7	Examination fees		10219286.00	0.00	10219286.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		36150.00	0.00	36150.00
	A.33.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.34.R.1	Fees from Student Academic		1075.00	0.00	1075.00
	A.37.R.2	Fees from courses under Adult Education		6460.00	0.00	6460.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3226.00	0.00	3226.00
	A.41.R.2	Post Graduate Gymkhana Fees		9380.00	0.00	9380.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2178.00	0.00	2178.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		782.00	0.00	782.00
	A.42.R.8	Sale of Tender Forms		11026.95	0.00	11026.95
	A.43.R.2	Receipt from sale of Plantation And Fruits		20.00	0.00	20.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1200.00	0.00	1200.00
	A.45.R.1	Health Services		941.00	0.00	941.00
	A.45.R.2	Medical Charges from P.G. Students		9572.00	0.00	9572.00
	A.46.R.1	Library Fees for all Departments		10893.00	0.00	10893.00
	A.46.R.4	Fine / Late Fee And Reference Charges		11.00	0.00	11.00
	A.48.R.10	Avishkar Fees (SUK)		1962.00	0.00	1962.00
	A.48.R.2	Youth Festival Contribution		113150.00	0.00	113150.00
	A.48.R.8	Cultural Fee		6350.00	0.00	6350.00
	A.48.R.9	Magazine Fee		6350.00	0.00	6350.00
	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		295.00	0.00	295.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		8550.00	0.00	8550.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.55.R.2	Sale of Tickets.		990.00	0.00	990.00
	A.56.R.4	Internet Charges from Uty. Students		21769.00	0.00	21769.00
	A.57.R.5	Fees from M. B. A. Course		150720.00	0.00	150720.00
	A.59.R.1	Fees From Students		220495.00	0.00	220495.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		67120.00	0.00	67120.00
	A.59.R.2	Sale of S.I.M.		96345.00	0.00	96345.00
	A.59.R.3	Dhwaj Nidhi		640.00	0.00	640.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1410.00	0.00	1410.00
	A.60.R.1	Fees from students (B.Tech Course)		1012784.00	0.00	1012784.00
	A.60.R.3	Other Receipts		138.00	0.00	138.00
	A.60.R.5	Library Fee		23000.00	0.00	23000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.6	Consultancy charges		22445.00	0.00	22445.00
	A.64.R.1	Admission fees		2300.00	0.00	2300.00
	A.64.R.2	Hostel fees (Room Rent)		90823.00	0.00	90823.00
	A.64.R.3	Reading Room Charges		2050.00	0.00	2050.00
	A.64.R.5	Water and Electricity Charges		86271.00	0.00	86271.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2050.00	0.00	2050.00
	A.64.R.9	Security Charges		4050.00	0.00	4050.00
	A.65.R.1	Fees from students		120.00	0.00	120.00
	A.67.R.4	Fees From Students (M. Tech. Course)		3120.00	0.00	3120.00
	A.67.R.7	Fees From Students (M.S.W.)		8220.00	0.00	8220.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	D.1.R.10	U. G. C. DRS Deptt. Of Physics - - special Assistance Programme. Phase-II		85325.00	0.00	85325.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		2165.00	0.00	2165.00
	D.2.R.13	Fund for Improvement of S And T. in Universities .... (FIST) Grant (Deptt of Physics)		117628.00	0.00	117628.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD		10326.00	0.00	10326.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		8500.00	0.00	8500.00
	E.1.R.4	Refund of Festival Advances to Employees		466500.00	0.00	466500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		139993.00	0.00	139993.00
	E.2.R.1	Library Deposit		30500.00	0.00	30500.00
	E.2.R.2	Laboratory Deposit		27000.00	0.00	27000.00
	E.2.R.3	Hostel Deposit		2300.00	0.00	2300.00
	E.2.R.5	Earnest Money Deposit		3220.00	0.00	3220.00
	E.2.R.6	Security Deposit		35796.00	0.00	35796.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10346.00	0.00	10346.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10346.00	0.00	10346.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		18000.00	0.00	18000.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		1190.00	0.00	1190.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		11000.00	0.00	11000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.3.2	Interest on Investments And Saving A/c		65231.00	0.00	65231.00
	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.		19250.00	0.00	19250.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		745916.00	0.00	745916.00
	E.3.R.58.3	Interest on investment		24500.00	0.00	24500.00
	E.4.R.104.1	SGST		3248.03	0.00	3248.03
	E.4.R.104.2	CGST		3248.03	0.00	3248.03
	E.4.R.106.1	SGST (Under TDS)		355.00	0.00	355.00
	E.4.R.106.2	CGST (Under TDS)		355.00	0.00	355.00
	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		3050.00	0.00	3050.00
	E.4.R.110.1	Receipt for Youth Hostel		4050.00	0.00	4050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2900.00	0.00	2900.00
	E.4.R.5	Income Tax		4675.00	0.00	4675.00
	E.4.R.88	Fees for NSS Self Finance Unit		780.00	0.00	780.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	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.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.57	M. B. A. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		3300.00	0.00	3300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**15160676.01**	**0.00**	**15160676.01**
		A/c - 18766 Shivaji University Research & Development Fund		25373.00	0.00	25373.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		28145.00	0.00	28145.00
		A/c - 1234 Shivaji University Gratuity Fund.		7455000.00	0.00	7455000.00
		A/c - 02890200000001 UCO Bank Shivaji University		457324.00	0.00	457324.00
		A/C - 02890110141892 Shivaji University DCPS FUND		2800000.00	0.00	2800000.00
6425	A.7.R.5	Receipts against AMC		0.00	1781.00	1781.00
6427	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
6428	A.54.R.9	Service Charges from Unit		0.00	2610.00	2610.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6429	A.44.R.1	Guest House receipts		0.00	180.00	180.00
6435	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
6436	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	653.00	653.00
6436	E.3.R.23	Paper Stock Account		0.00	637.00	637.00
6440	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6441	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14960.00	14960.00
6442	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6443	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
6443	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
6443	E.4.R.5	Income Tax		0.00	154.00	154.00
6445	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6446	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6446	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6446	E.4.R.5	Income Tax		0.00	12.00	12.00
6447	E.4.R.5	Income Tax		0.00	303.00	303.00
6448	E.4.R.5	Income Tax		0.00	1250.00	1250.00
6449	E.4.R.5	Income Tax		0.00	5.00	5.00
6450	E.4.R.5	Income Tax		0.00	15.00	15.00
6451	E.4.R.5	Income Tax		0.00	4.00	4.00
6456	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1600.00	1600.00
6456	E.3.R.23	Paper Stock Account		0.00	30.00	30.00
6457	A.7.R.5	Receipts against AMC		0.00	3502.00	3502.00
6458	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1000.00	1000.00
6458	E.3.R.23	Paper Stock Account		0.00	209.00	209.00
6460	E.4.R.5	Income Tax		0.00	2.00	2.00
6463	E.4.R.5	Income Tax		0.00	9600.00	9600.00
6464	E.4.R.5	Income Tax		0.00	65.00	65.00
6466	E.4.R.5	Income Tax		0.00	122.00	122.00
6468	E.4.R.5	Income Tax		0.00	146.00	146.00
6469	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6470	E.4.R.5	Income Tax		0.00	1400.00	1400.00
6471	E.4.R.5	Income Tax		0.00	1.00	1.00
6472	E.4.R.5	Income Tax		0.00	500.00	500.00
6473	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
6473	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
6473	E.4.R.5	Income Tax		0.00	44.00	44.00
6475	E.4.R.5	Income Tax		0.00	4.00	4.00
6476	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
6476	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
6476	E.4.R.5	Income Tax		0.00	38.00	38.00
6477	E.2.R.6	Security Deposit		0.00	803.00	803.00
6477	E.4.R.117	Labour Insurance		0.00	161.00	161.00
6477	E.4.R.118	Welfare Cess		0.00	161.00	161.00
6477	E.4.R.5	Income Tax		0.00	161.00	161.00
6478	E.2.R.6	Security Deposit		0.00	1466.00	1466.00
6478	E.4.R.117	Labour Insurance		0.00	293.00	293.00
6478	E.4.R.118	Welfare Cess		0.00	293.00	293.00
6478	E.4.R.5	Income Tax		0.00	293.00	293.00
6480	E.4.R.5	Income Tax		0.00	85.00	85.00
6482	E.4.R.5	Income Tax		0.00	8.00	8.00
6483	E.4.R.5	Income Tax		0.00	2496.00	2496.00
6486	E.4.R.5	Income Tax		0.00	500.00	500.00
6487	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
6487	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
6487	E.4.R.5	Income Tax		0.00	25.00	25.00
		Group Total:-	**0.00**	**10765842.00**	**105266.00**	**10871108.00**
		Grand Total:-	**0.00**	**25926518.01**	**105266.00**	**26031784.01**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2024

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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		4000.00	0.00	4000.00
	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.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		18513.00	0.00	18513.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		119700.00	0.00	119700.00
	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		1150.00	0.00	1150.00
	A.3.R.7	Examination fees		1014615.00	0.00	1014615.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		800.00	0.00	800.00
	A.33.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.34.R.1	Fees from Student Academic		0.00	0.00	0.00
	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		7.00	0.00	7.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	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		1982.00	0.00	1982.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		3300.00	0.00	3300.00
	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.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		66345.00	0.00	66345.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		39215.00	0.00	39215.00
	A.59.R.3	Dhwaj Nidhi		210.00	0.00	210.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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)		7667.00	0.00	7667.00
	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		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2300.00	0.00	2300.00
	E.4.R.110	Receipt for Youth Hostel		1050.00	0.00	1050.00
	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)		480.00	0.00	480.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1306570.00**	**0.00**	**1306570.00**
		Grand Total:-	**0.00**	**1306570.00**	**0.00**	**1306570.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2024

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.24	Other Receipts		1.00	0.00	1.00
	A.1.R.33	Eligibility fees		20000.00	0.00	20000.00
	A.1.R.37	Receipt against Placement Cell		9400.00	0.00	9400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.2.R.1	Affiliation Fees		2500.00	0.00	2500.00
	A.2.R.10	Lead College Fees		9300.00	0.00	9300.00
	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		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		11405.00	0.00	11405.00
	A.2.R.27	Jubilee Fund Receipt		2350.00	0.00	2350.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		239600.00	0.00	239600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	A.3.R.14	Other Receipts		673.00	0.00	673.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9500.00	0.00	9500.00
	A.3.R.2	Migration Transfer certificates fees		460.00	0.00	460.00
	A.3.R.7	Examination fees		3988829.00	0.00	3988829.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		7100.00	0.00	7100.00
	A.34.R.1	Fees from Student Academic		10000.00	0.00	10000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2950.00	0.00	2950.00
	A.41.R.2	Post Graduate Gymkhana Fees		8850.00	0.00	8850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2124.00	0.00	2124.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		940.00	0.00	940.00
	A.45.R.2	Medical Charges from P.G. Students		9100.00	0.00	9100.00
	A.46.R.1	Library Fees for all Departments		3766.00	0.00	3766.00
	A.48.R.10	Avishkar Fees (SUK)		941.00	0.00	941.00
	A.48.R.2	Youth Festival Contribution		4770.00	0.00	4770.00
	A.48.R.8	Cultural Fee		5900.00	0.00	5900.00
	A.48.R.9	Magazine Fee		5900.00	0.00	5900.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		3650.00	0.00	3650.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	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.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		2450.00	0.00	2450.00
	A.56.R.4	Internet Charges from Uty. Students		19648.00	0.00	19648.00
	A.59.R.1	Fees From Students		127690.00	0.00	127690.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20530.00	0.00	20530.00
	A.59.R.2	Sale of S.I.M.		61170.00	0.00	61170.00
	A.59.R.3	Dhwaj Nidhi		380.00	0.00	380.00
	A.60.R.1	Fees from students (B.Tech Course)		1150290.00	0.00	1150290.00
	A.60.R.5	Library Fee		29500.00	0.00	29500.00
	A.64.R.1	Admission fees		4600.00	0.00	4600.00
	A.64.R.2	Hostel fees (Room Rent)		173206.00	0.00	173206.00
	A.64.R.3	Reading Room Charges		3900.00	0.00	3900.00
	A.64.R.5	Water and Electricity Charges		163800.00	0.00	163800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		3900.00	0.00	3900.00
	A.64.R.9	Security Charges		7800.00	0.00	7800.00
	E.2.R.1	Library Deposit		44000.00	0.00	44000.00
	E.2.R.2	Laboratory Deposit		44000.00	0.00	44000.00
	E.2.R.3	Hostel Deposit		4600.00	0.00	4600.00
	E.3.R.13.1.1	Contribution for Fund		1530.00	0.00	1530.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13200.00	0.00	13200.00
	E.4.R.104.1	SGST		56.50	0.00	56.50
	E.4.R.104.2	CGST		56.50	0.00	56.50
	E.4.R.11	E-Service Fee from the students (MKCL)		550.00	0.00	550.00
	E.4.R.110	Receipt for Youth Hostel		1900.00	0.00	1900.00
	E.4.R.110.1	Receipt for Youth Hostel		4700.00	0.00	4700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		2660.00	0.00	2660.00
	E.4.R.88	Fees for NSS Self Finance Unit		940.00	0.00	940.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		4650.00	0.00	4650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**6272091.00**	**0.00**	**6272091.00**
			Grand Total:-	**0.00**	**6272091.00**	**0.00**	**6272091.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1600.00	0.00	1600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		1568.00	0.00	1568.00
	A.1.R.33	Eligibility fees		26450.00	0.00	26450.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		975000.00	0.00	975000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		6300.00	0.00	6300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		32210.00	0.00	32210.00
	A.2.R.10	Lead College Fees		26975.00	0.00	26975.00
	A.2.R.11	Placement of College Teachers		14000.00	0.00	14000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12800.00	0.00	12800.00
	A.2.R.20	Ph.D. Fees		23510.00	0.00	23510.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		22275.00	0.00	22275.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.3.R.1	Convocation fees		465130.00	0.00	465130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12750.00	0.00	12750.00
	A.3.R.14	Other Receipts		860.00	0.00	860.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21050.00	0.00	21050.00
	A.3.R.2	Migration Transfer certificates fees		19820.00	0.00	19820.00
	A.3.R.7	Examination fees		24645792.00	0.00	24645792.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		42230.00	0.00	42230.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.4.R.9	Receipts from sale of Tender forms		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		30750.00	0.00	30750.00
	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.)		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		26286.00	0.00	26286.00
	A.41.R.9	Fees for B.A. Sports		4470.00	0.00	4470.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1427.00	0.00	1427.00
	A.42.R.2	Receipts from Electricity Services		0.82	0.00	0.82
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		772.04	0.00	772.04
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.96	0.00	1016.96
	A.42.R.8	Sale of Tender Forms		5008.68	0.00	5008.68
	A.43.R.2	Receipt from sale of Plantation And Fruits		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		1080.00	0.00	1080.00
	A.45.R.1	Health Services		555.00	0.00	555.00
	A.45.R.2	Medical Charges from P.G. Students		6445.00	0.00	6445.00
	A.46.R.1	Library Fees for all Departments		6106.00	0.00	6106.00
	A.46.R.4	Fine / Late Fee And Reference Charges		160.00	0.00	160.00
	A.48.R.10	Avishkar Fees (SUK)		8950.00	0.00	8950.00
	A.48.R.2	Youth Festival Contribution		43704.00	0.00	43704.00
	A.48.R.5	Receipt for Avishkar preparation to be received from Sport Dept.		400.00	0.00	400.00
	A.48.R.8	Cultural Fee		4600.00	0.00	4600.00
	A.48.R.9	Magazine Fee		5000.00	0.00	5000.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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)		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		2650.00	0.00	2650.00
	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		5750.00	0.00	5750.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		16196.00	0.00	16196.00
	A.59.R.1	Fees From Students		60940.00	0.00	60940.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		26565.00	0.00	26565.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
	A.60.R.1	Fees from students (B.Tech Course)		952860.00	0.00	952860.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		144188.00	0.00	144188.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		80.00	0.00	80.00
	A.60.R.5	Library Fee		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		67500.00	0.00	67500.00
	A.61.R.1	Fees from Student		1000.00	0.00	1000.00
	A.64.R.1	Admission fees		1900.00	0.00	1900.00
	A.64.R.2	Hostel fees (Room Rent)		79939.00	0.00	79939.00
	A.64.R.3	Reading Room Charges		1800.00	0.00	1800.00
	A.64.R.5	Water and Electricity Charges		75600.00	0.00	75600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1800.00	0.00	1800.00
	A.64.R.9	Security Charges		3600.00	0.00	3600.00
	A.65.R.6	NIFC Receipts		250.00	0.00	250.00
	A.67.R.7	Fees From Students (M.S.W.)		4000.00	0.00	4000.00
	A.68.R.2	Hostel Fees (Room rent)		3800.00	0.00	3800.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	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.		125000.00	0.00	125000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		14000.00	0.00	14000.00
	E.2.R.1	Library Deposit		20500.00	0.00	20500.00
	E.2.R.2	Laboratory Deposit		20500.00	0.00	20500.00
	E.2.R.3	Hostel Deposit		1900.00	0.00	1900.00
	E.2.R.6	Security Deposit		32804.00	0.00	32804.00
	E.3.R.12.8	Contribution from Colleges		960.00	0.00	960.00
	E.3.R.13.1.1	Contribution for Fund		4070.00	0.00	4070.00
	E.3.R.3.3	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	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.		38700.00	0.00	38700.00
	E.4.R.104.1	SGST		7088.78	0.00	7088.78
	E.4.R.104.2	CGST		7088.78	0.00	7088.78
	E.4.R.106.1	SGST (Under TDS)		193.00	0.00	193.00
	E.4.R.106.2	CGST (Under TDS)		193.00	0.00	193.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11450.00	0.00	11450.00
	E.4.R.110	Receipt for Youth Hostel		850.00	0.00	850.00
	E.4.R.110.1	Receipt for Youth Hostel		44600.00	0.00	44600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		18220.00	0.00	18220.00
	E.4.R.5	Income Tax		385.00	0.00	385.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		8910.00	0.00	8910.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
	E.6.R.60	Department of Technology (Alumni Meet)		3150.00	0.00	3150.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		0.00	0.00	0.00
		Group Total:-	**0.00**	**38272636.06**	**0.00**	**38272636.06**
		Ac No. 60448361619 S.U.K. SERB SURE SAS		29500.00	0.00	29500.00
		A/c - 1234 Shivaji University Gratuity Fund.		9900000.00	0.00	9900000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		2468.00	0.00	2468.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		25600000.00	0.00	25600000.00
		A/c - 02890200000001 UCO Bank Shivaji University		33986783.00	0.00	33986783.00
6488	A.44.R.1	Guest House receipts		0.00	360.00	360.00
6489	A.44.R.1	Guest House receipts		0.00	180.00	180.00
6490	A.7.R.5	Receipts against AMC		0.00	1660.00	1660.00
6491	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
6492	A.7.R.5	Receipts against AMC		0.00	822.00	822.00
6499	E.2.R.6	Security Deposit		0.00	69.00	69.00
6499	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
6499	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
6503	E.4.R.5	Income Tax		0.00	12.00	12.00
6504	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6504	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
6504	E.4.R.5	Income Tax		0.00	96.00	96.00
6506	E.4.R.5	Income Tax		0.00	3.00	3.00
6508	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6508	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6508	E.4.R.5	Income Tax		0.00	12.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6509	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
6509	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
6509	E.4.R.5	Income Tax		0.00	240.00	240.00
6511	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24207.00	24207.00
6511	E.3.R.23	Paper Stock Account		0.00	4944.00	4944.00
6513	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6513	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6513	E.4.R.5	Income Tax		0.00	4.00	4.00
6514	E.4.R.5	Income Tax		0.00	1.00	1.00
6518	E.4.R.5	Income Tax		0.00	1.00	1.00
6519	E.4.R.5	Income Tax		0.00	4.00	4.00
6520	E.4.R.5	Income Tax		0.00	50.00	50.00
6521	E.4.R.5	Income Tax		0.00	2000.00	2000.00
6522	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6522	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6522	E.4.R.5	Income Tax		0.00	3.00	3.00
6523	E.4.R.5	Income Tax		0.00	2.00	2.00
6524	E.4.R.5	Income Tax		0.00	3.00	3.00
6525	E.4.R.5	Income Tax		0.00	4.00	4.00
6528	A.51.R.2	University Publication.		0.00	1830.00	1830.00
6529	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
6530	A.7.R.5	Receipts against AMC		0.00	2075.00	2075.00
6531	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
6532	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
6533	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6533	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6533	E.4.R.5	Income Tax		0.00	10.00	10.00
6534	E.4.R.5	Income Tax		0.00	300.00	300.00
6535	E.4.R.5	Income Tax		0.00	2450.00	2450.00
6536	E.4.R.5	Income Tax		0.00	1.00	1.00
6538	E.4.R.5	Income Tax		0.00	2.00	2.00
6540	E.4.R.5	Income Tax		0.00	2.00	2.00
6544	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6544	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6544	E.4.R.5	Income Tax		0.00	15.00	15.00
6545	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6545	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6545	E.4.R.5	Income Tax		0.00	3.00	3.00
6546	E.4.R.5	Income Tax		0.00	300.00	300.00
6547	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
6547	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
6547	E.4.R.5	Income Tax		0.00	67.00	67.00
6549	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6549	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6549	E.4.R.5	Income Tax		0.00	2.00	2.00
6550	E.3.R.2.3	Interest on Investment		0.00	1217091.00	1217091.00
6550	E.3.R.2.4	Encashment of F.D.R.		0.00	13322634.00	13322634.00
6552	E.3.R.2.3	Interest on Investment		0.00	4116225.00	4116225.00
6552	E.3.R.2.4	Encashment of F.D.R.		0.00	53000000.00	53000000.00
6553	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6553	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6554	E.4.R.5	Income Tax		0.00	3.00	3.00
6555	E.4.R.5	Income Tax		0.00	5.00	5.00
6556	E.4.R.5	Income Tax		0.00	2.00	2.00
6559	E.4.R.5	Income Tax		0.00	1600.00	1600.00
6560	E.4.R.5	Income Tax		0.00	1.00	1.00
6562	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
6562	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
6562	E.4.R.5	Income Tax		0.00	54.00	54.00
		Group Total:-	**0.00**	**69518751.00**	**71701133.00**	**141219884.00**
		Grand Total:-	**0.00**	**107791387.06**	**71701133.00**	**179492520.06**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2024

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		1650.00	0.00	1650.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		20550.00	0.00	20550.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.1.R.41	I Card Fee		550.00	0.00	550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		62178.00	0.00	62178.00
	A.2.R.10	Lead College Fees		17600.00	0.00	17600.00
	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		1750.00	0.00	1750.00
	A.2.R.20	Ph.D. Fees		48411.00	0.00	48411.00
	A.2.R.25	Receipt from Changes in staff		40250.00	0.00	40250.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		4675.00	0.00	4675.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		8000.00	0.00	8000.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		348160.00	0.00	348160.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3300.00	0.00	3300.00
	A.3.R.14	Other Receipts		115.00	0.00	115.00
	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		49900.00	0.00	49900.00
	A.3.R.2	Migration Transfer certificates fees		16430.00	0.00	16430.00
	A.3.R.7	Examination fees		20803981.00	0.00	20803981.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		39250.00	0.00	39250.00
	A.37.R.2	Fees from courses under Adult Education		10050.00	0.00	10050.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9350.00	0.00	9350.00
	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		4572.00	0.00	4572.00
	A.41.R.9	Fees for B.A. Sports		2170.00	0.00	2170.00
	A.42.R.8	Sale of Tender Forms		650.41	0.00	650.41
	A.43.R.2	Receipt from sale of Plantation And Fruits		20.00	0.00	20.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		13650.50	0.00	13650.50
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		670.00	0.00	670.00
	A.45.R.1	Health Services		299.00	0.00	299.00
	A.45.R.2	Medical Charges from P.G. Students		2740.00	0.00	2740.00
	A.46.R.1	Library Fees for all Departments		9910.00	0.00	9910.00
	A.46.R.4	Fine / Late Fee And Reference Charges		28.00	0.00	28.00
	A.48.R.10	Avishkar Fees (SUK)		1880.00	0.00	1880.00
	A.48.R.2	Youth Festival Contribution		14314.00	0.00	14314.00
	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.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2080.00	0.00	2080.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		13450.00	0.00	13450.00
	A.56.R.4	Internet Charges from Uty. Students		10344.00	0.00	10344.00
	A.57.R.5	Fees from M. B. A. Course		330840.00	0.00	330840.00
	A.59.R.1	Fees From Students		57840.00	0.00	57840.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		46590.00	0.00	46590.00
	A.59.R.2	Sale of S.I.M.		27745.00	0.00	27745.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.6.R.7	Conference-Seminar-Workshop - Receipt		200000.00	0.00	200000.00
	A.60.R.1	Fees from students (B.Tech Course)		192784.00	0.00	192784.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.60.R.6	Consultancy charges		10385.00	0.00	10385.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		28867.00	0.00	28867.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges		27300.00	0.00	27300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.65.R.1	Fees from students		500.00	0.00	500.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		36660.00	0.00	36660.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	D.1.R.257	Component-1 Research Capacity Building&Human Resource Development (STRIDE) CUAD		316105.00	0.00	316105.00
	D.2.R.358	Bionanocomposite Electrospun..Biodegradable..Computing App. Dr. T.D. Dongale Nano Sci. Deptt.		244000.00	0.00	244000.00
	E.2.R.1	Library Deposit		7400.00	0.00	7400.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.5	Earnest Money Deposit		4982.00	0.00	4982.00
	E.2.R.6	Security Deposit		6210.00	0.00	6210.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		38632.00	0.00	38632.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		1880.00	0.00	1880.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.3.2	Interest on Investments And Saving A/c		89375.00	0.00	89375.00
	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.		36500.00	0.00	36500.00
	E.4.R.104.1	SGST		1374.95	0.00	1374.95
	E.4.R.104.2	CGST		1374.95	0.00	1374.95
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		850.00	0.00	850.00
	E.4.R.110.1	Receipt for Youth Hostel		9450.00	0.00	9450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4180.00	0.00	4180.00
	E.4.R.5	Income Tax		540.00	0.00	540.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		1870.00	0.00	1870.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		2500.00	0.00	2500.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**23340407.81**	**0.00**	**23340407.81**
		A/c - 18766 Shivaji University Research & Development Fund		238469.00	0.00	238469.00
		A/c - 02890200000001 UCO Bank Shivaji University		267382.00	0.00	267382.00
		A/c - 02890200000061 Shivaji University Salary		819700.00	0.00	819700.00
6563	A.7.R.5	Receipts against AMC		0.00	3556.00	3556.00
6564	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
6564	E.3.R.23	Paper Stock Account		0.00	1080.00	1080.00
6569	A.51.R.2	University Publication.		0.00	265.00	265.00
6570	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6570	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6570	E.4.R.5	Income Tax		0.00	10.00	10.00
6571	E.4.R.5	Income Tax		0.00	1160.00	1160.00
6572	E.4.R.5	Income Tax		0.00	7162.00	7162.00
6580	E.4.R.5	Income Tax		0.00	3870.00	3870.00
6581	A.7.R.5	Receipts against AMC		0.00	1035.00	1035.00
6582	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5000.00	5000.00
6583	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5000.00	5000.00
		Group Total:-	**0.00**	**1325551.00**	**30448.00**	**1355999.00**
		Grand Total:-	**0.00**	**24665958.81**	**30448.00**	**24696406.81**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1200.00	0.00	1200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1650.00	0.00	1650.00
	A.1.R.24	Other Receipts		360.00	0.00	360.00
	A.1.R.33	Eligibility fees		50750.00	0.00	50750.00
	A.1.R.37	Receipt against Placement Cell		3700.00	0.00	3700.00
	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.		1500.00	0.00	1500.00
	A.10.R.2	Breakages		289.00	0.00	289.00
	A.2.R.1	Affiliation Fees		138446.00	0.00	138446.00
	A.2.R.10	Lead College Fees		10925.00	0.00	10925.00
	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		20684.00	0.00	20684.00
	A.2.R.25	Receipt from Changes in staff		36500.00	0.00	36500.00
	A.2.R.27	Jubilee Fund Receipt		8425.00	0.00	8425.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	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		5120.00	0.00	5120.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		383900.00	0.00	383900.00
	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		1455.00	0.00	1455.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		36500.00	0.00	36500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		128000.00	0.00	128000.00
	A.3.R.2	Migration Transfer certificates fees		9840.00	0.00	9840.00
	A.3.R.7	Examination fees		18253168.00	0.00	18253168.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23130.00	0.00	23130.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	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		2050.00	0.00	2050.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16200.00	0.00	16200.00
	A.41.R.2	Post Graduate Gymkhana Fees		5550.00	0.00	5550.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		843.06	0.00	843.06
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9990.00	0.00	9990.00
	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		1520.00	0.00	1520.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.1	Health Services		981.00	0.00	981.00
	A.45.R.2	Medical Charges from P.G. Students		5650.00	0.00	5650.00
	A.46.R.1	Library Fees for all Departments		6426.00	0.00	6426.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		3390.00	0.00	3390.00
	A.48.R.2	Youth Festival Contribution		17312.00	0.00	17312.00
	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.52.R.8	Receipt against E - Suvidha		16300.00	0.00	16300.00
	A.56.R.4	Internet Charges from Uty. Students		12148.00	0.00	12148.00
	A.57.R.5	Fees from M. B. A. Course		285840.00	0.00	285840.00
	A.59.R.1	Fees From Students		65100.00	0.00	65100.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		41060.00	0.00	41060.00
	A.59.R.2	Sale of S.I.M.		29530.00	0.00	29530.00
	A.59.R.3	Dhwaj Nidhi		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)		915394.00	0.00	915394.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.5	Library Fee		13000.00	0.00	13000.00
	A.60.R.6	Consultancy charges		17868.58	0.00	17868.58
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		24427.00	0.00	24427.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		23100.00	0.00	23100.00
	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.67.R.6	Fees From Students (M.C.A.)		12220.00	0.00	12220.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		96.00	0.00	96.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		2434.00	0.00	2434.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		588.00	0.00	588.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		87.00	0.00	87.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		3678.00	0.00	3678.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1.00	0.00	1.00
	D.2.R.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		2492.00	0.00	2492.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD		891.00	0.00	891.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		21200.00	0.00	21200.00
	E.2.R.2	Laboratory Deposit		17000.00	0.00	17000.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.3.R.12.8	Contribution from Colleges		2890.00	0.00	2890.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		3620.00	0.00	3620.00
	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.		56600.00	0.00	56600.00
	E.4.R.104.1	SGST		1689.18	0.00	1689.18
	E.4.R.104.2	CGST		1689.18	0.00	1689.18
	E.4.R.110	Receipt for Youth Hostel		1000.00	0.00	1000.00
	E.4.R.110.1	Receipt for Youth Hostel		16950.00	0.00	16950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7220.00	0.00	7220.00
	E.4.R.88	Fees for NSS Self Finance Unit		3370.00	0.00	3370.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		1850.00	0.00	1850.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**20822844.00**	**0.00**	**20822844.00**
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		18937.00	0.00	18937.00
		A/c - 02890200000001 UCO Bank Shivaji University		1442300.00	0.00	1442300.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		39447.00	0.00	39447.00
		A/c - 18766 Shivaji University Research & Development Fund		519376.00	0.00	519376.00
6585	E.4.R.5	Income Tax		0.00	4.00	4.00
6586	E.4.R.5	Income Tax		0.00	12.00	12.00
6587	E.4.R.5	Income Tax		0.00	7.00	7.00
6589	E.4.R.5	Income Tax		0.00	5.00	5.00
6591	E.4.R.5	Income Tax		0.00	261.00	261.00
6592	E.4.R.5	Income Tax		0.00	132.00	132.00
6596	E.4.R.5	Income Tax		0.00	6.00	6.00
6597	E.4.R.5	Income Tax		0.00	13.00	13.00
6598	E.4.R.5	Income Tax		0.00	15.00	15.00
6600	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6605	E.4.R.5	Income Tax		0.00	1950.00	1950.00
6611	E.4.R.5	Income Tax		0.00	1695.00	1695.00
6613	E.4.R.5	Income Tax		0.00	3870.00	3870.00
6614	E.4.R.5	Income Tax		0.00	800.00	800.00
6615	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6617	E.4.R.5	Income Tax		0.00	5850.00	5850.00
6618	E.4.R.5	Income Tax		0.00	199.00	199.00
6620	E.4.R.5	Income Tax		0.00	5.00	5.00
6621	E.4.R.5	Income Tax		0.00	6.00	6.00
6622	E.4.R.5	Income Tax		0.00	5.00	5.00
6623	E.4.R.5	Income Tax		0.00	6.00	6.00
6624	E.4.R.5	Income Tax		0.00	1550.00	1550.00
6627	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
6628	E.4.R.5	Income Tax		0.00	3.00	3.00
6629	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6630	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
6630	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
6632	E.4.R.5	Income Tax		0.00	5.00	5.00
6633	E.4.R.5	Income Tax		0.00	4.00	4.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6635	E.4.R.5	Income Tax		0.00	16.00	16.00
6639	E.3.R.31	Central Stores Stock Account		0.00	32339.00	32339.00
6640	A.54.R.9	Service Charges from Unit		0.00	17460.00	17460.00
6641	E.4.R.5	Income Tax		0.00	5000.00	5000.00
6642	E.4.R.5	Income Tax		0.00	3240.00	3240.00
6645	E.4.R.106.1	SGST (Under TDS)		0.00	405.00	405.00
6645	E.4.R.106.2	CGST (Under TDS)		0.00	405.00	405.00
6645	E.4.R.5	Income Tax		0.00	810.00	810.00
6647	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6650	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6651	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9360.00	9360.00
6653	E.4.R.5	Income Tax		0.00	4200.00	4200.00
6654	E.4.R.106.1	SGST (Under TDS)		0.00	273.00	273.00
6654	E.4.R.106.2	CGST (Under TDS)		0.00	273.00	273.00
6654	E.4.R.5	Income Tax		0.00	546.00	546.00
6655	A.7.R.5	Receipts against AMC		0.00	2668.00	2668.00
6656	E.4.R.106.1	SGST (Under TDS)		0.00	585.00	585.00
6656	E.4.R.106.2	CGST (Under TDS)		0.00	585.00	585.00
6656	E.4.R.5	Income Tax		0.00	1170.00	1170.00
6657	E.2.R.6	Security Deposit		0.00	1393.00	1393.00
6657	E.4.R.117	Labour Insurance		0.00	279.00	279.00
6657	E.4.R.118	Welfare Cess		0.00	279.00	279.00
6657	E.4.R.5	Income Tax		0.00	279.00	279.00
6658	E.2.R.6	Security Deposit		0.00	2068.00	2068.00
6658	E.4.R.117	Labour Insurance		0.00	414.00	414.00
6658	E.4.R.118	Welfare Cess		0.00	414.00	414.00
6658	E.4.R.5	Income Tax		0.00	827.00	827.00
6659	E.2.R.6	Security Deposit		0.00	2083.00	2083.00
6659	E.4.R.117	Labour Insurance		0.00	417.00	417.00
6659	E.4.R.118	Welfare Cess		0.00	417.00	417.00
6659	E.4.R.5	Income Tax		0.00	417.00	417.00
6661	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
6661	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
6662	E.4.R.5	Income Tax		0.00	1170.00	1170.00
6663	E.4.R.106.1	SGST (Under TDS)		0.00	298.00	298.00
6663	E.4.R.106.2	CGST (Under TDS)		0.00	298.00	298.00
6665	E.4.R.5	Income Tax		0.00	4.00	4.00
6667	E.4.R.5	Income Tax		0.00	14.00	14.00
6668	E.2.R.6	Security Deposit		0.00	1997.00	1997.00
6668	E.4.R.117	Labour Insurance		0.00	399.00	399.00
6668	E.4.R.118	Welfare Cess		0.00	399.00	399.00
6668	E.4.R.5	Income Tax		0.00	799.00	799.00
6669	E.4.R.5	Income Tax		0.00	300.00	300.00
6671	E.2.R.6	Security Deposit		0.00	2107.00	2107.00
6671	E.4.R.117	Labour Insurance		0.00	421.00	421.00
6671	E.4.R.118	Welfare Cess		0.00	421.00	421.00
6671	E.4.R.5	Income Tax		0.00	843.00	843.00
6673	E.2.R.6	Security Deposit		0.00	2096.00	2096.00
6673	E.4.R.117	Labour Insurance		0.00	419.00	419.00
6673	E.4.R.118	Welfare Cess		0.00	419.00	419.00
6673	E.4.R.5	Income Tax		0.00	419.00	419.00
6676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13560.00	13560.00
6677	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6679	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6681	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6682	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6683	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
6684	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6684	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6685	E.4.R.5	Income Tax		0.00	2.00	2.00
6686	E.4.R.5	Income Tax		0.00	2.00	2.00
		Group Total:-	**0.00**	**2020060.00**	**278992.00**	**2299052.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**22842904.00**	**278992.00**	**23121896.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		27900.00	0.00	27900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		58330.00	0.00	58330.00
	A.2.R.20	Ph.D. Fees		15198.00	0.00	15198.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		320330.00	0.00	320330.00
	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		208.00	0.00	208.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		55000.00	0.00	55000.00
	A.3.R.2	Migration Transfer certificates fees		3070.00	0.00	3070.00
	A.3.R.7	Examination fees		10522521.00	0.00	10522521.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		3260.00	0.00	3260.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		1948.00	0.00	1948.00
	A.48.R.2	Youth Festival Contribution		7450.00	0.00	7450.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		36210.00	0.00	36210.00
	A.59.R.2	Sale of S.I.M.		17940.00	0.00	17940.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		180.00	0.00	180.00
	A.60.R.1	Fees from students (B.Tech Course)		37130.00	0.00	37130.00
	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.		1300.00	0.00	1300.00
	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		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
	Group Total:-		**0.00**	**11124198.00**	**0.00**	**11124198.00**
	Grand Total:-		**0.00**	**11124198.00**	**0.00**	**11124198.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.11	M.E. Dissertation		3740.00	0.00	3740.00
	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		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		23700.00	0.00	23700.00
	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.		600.00	0.00	600.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		127512.00	0.00	127512.00
	A.2.R.10	Lead College Fees		14075.00	0.00	14075.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		41428.00	0.00	41428.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.2.R.27	Jubilee Fund Receipt		13050.00	0.00	13050.00
	A.2.R.4	Sale of Affiliation forms		5000.00	0.00	5000.00
	A.2.R.7	Other Receipts		10000.00	0.00	10000.00
	A.21.R.1	Fees From Student Academic		12030.00	0.00	12030.00
	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		5120.00	0.00	5120.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		534960.00	0.00	534960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6900.00	0.00	6900.00
	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		94500.00	0.00	94500.00
	A.3.R.2	Migration Transfer certificates fees		49380.00	0.00	49380.00
	A.3.R.7	Examination fees		5681402.00	0.00	5681402.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		37050.00	0.00	37050.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		2260.00	0.00	2260.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25975.00	0.00	25975.00
	A.41.R.2	Post Graduate Gymkhana Fees		1915.00	0.00	1915.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18249.00	0.00	18249.00
	A.41.R.9	Fees for B.A. Sports		3670.00	0.00	3670.00
	A.42.R.1	Water Charges		785.00	0.00	785.00
	A.42.R.2	Receipts from Electricity Services		494.00	0.00	494.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		855.00	0.00	855.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.2	Medical Charges from P.G. Students		2320.00	0.00	2320.00
	A.46.R.1	Library Fees for all Departments		5427.00	0.00	5427.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		5282.00	0.00	5282.00
	A.48.R.2	Youth Festival Contribution		92315.00	0.00	92315.00
	A.48.R.5	Receipt for Avishkar preparation to be received from Sport Dept.		100.00	0.00	100.00
	A.48.R.8	Cultural Fee		1500.00	0.00	1500.00
	A.48.R.9	Magazine Fee		1600.00	0.00	1600.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	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		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		5700.00	0.00	5700.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		7950.00	0.00	7950.00
	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		3000.00	0.00	3000.00
	A.56.R.4	Internet Charges from Uty. Students		8844.00	0.00	8844.00
	A.59.R.1	Fees From Students		112250.00	0.00	112250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2024

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		87650.00	0.00	87650.00
	A.59.R.2	Sale of S.I.M.		56390.00	0.00	56390.00
	A.59.R.3	Dhwaj Nidhi		380.00	0.00	380.00
	A.60.R.1	Fees from students (B.Tech Course)		457821.00	0.00	457821.00
	A.60.R.2	Breakages		450.00	0.00	450.00
	A.60.R.3	Other Receipts		1167.00	0.00	1167.00
	A.60.R.5	Library Fee		4275.00	0.00	4275.00
	A.60.R.6	Consultancy charges		6125.50	0.00	6125.50
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		33309.00	0.00	33309.00
	A.64.R.3	Reading Room Charges		750.00	0.00	750.00
	A.64.R.5	Water and Electricity Charges		31500.00	0.00	31500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		750.00	0.00	750.00
	A.64.R.9	Security Charges		1500.00	0.00	1500.00
	D.2.R.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		21.00	0.00	21.00
	D.2.R.359	Development of greener..cata..quinolone-triazole..anticancer evalu. Dr. S.A.Sankpal Chemistry Deptt		8684.00	0.00	8684.00
	E.1.R.7	Refund of Advance from salary grants		3468908.00	0.00	3468908.00
	E.1.R.8	Refund of Advances from colleges for University work.		135687.00	0.00	135687.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.3.R.13.1.1	Contribution for Fund		5310.00	0.00	5310.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		11000.00	0.00	11000.00
	E.3.R.24	Bills Payable Account		52418.00	0.00	52418.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		60600.00	0.00	60600.00
	E.4.R.104.1	SGST		551.25	0.00	551.25
	E.4.R.104.2	CGST		551.25	0.00	551.25
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		1800.00	0.00	1800.00
	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)		11320.00	0.00	11320.00
	E.4.R.5	Income Tax		96.00	0.00	96.00
	E.4.R.88	Fees for NSS Self Finance Unit		23640.00	0.00	23640.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.60	Department of Technology (Alumni Meet)		750.00	0.00	750.00
	Group Total:-		**0.00**	**11517702.00**	**0.00**	**11517702.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		150000.00	0.00	150000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		48446.00	0.00	48446.00
		A/c - 02890200000001 UCO Bank Shivaji University		844407.00	0.00	844407.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		87300000.00	0.00	87300000.00
6688	A.54.R.9	Service Charges from Unit	0.00		48990.00	48990.00
6689	A.7.R.5	Receipts against AMC	0.00		250.00	250.00
6690	A.7.R.5	Receipts against AMC	0.00		320.00	320.00
6691	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		749.00	749.00
6691	E.3.R.23	Paper Stock Account	0.00		80.00	80.00
6692	A.54.R.9	Service Charges from Unit	0.00		46470.00	46470.00
6693	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		201120.00	201120.00
6693	E.3.R.23	Paper Stock Account	0.00		25470.00	25470.00
6696	E.4.R.5	Income Tax	0.00		500.00	500.00
6697	E.4.R.106.1	SGST (Under TDS)	0.00		381.00	381.00
6697	E.4.R.106.2	CGST (Under TDS)	0.00		381.00	381.00
6697	E.4.R.5	Income Tax	0.00		762.00	762.00
6700	E.4.R.106.1	SGST (Under TDS)	0.00		46.00	46.00
6700	E.4.R.106.2	CGST (Under TDS)	0.00		46.00	46.00
6704	E.2.R.6	Security Deposit	0.00		1147.00	1147.00
6704	E.4.R.117	Labour Insurance	0.00		229.00	229.00
6704	E.4.R.118	Welfare Cess	0.00		229.00	229.00
6704	E.4.R.5	Income Tax	0.00		229.00	229.00
6705	E.2.R.6	Security Deposit	0.00		2060.00	2060.00
6705	E.4.R.117	Labour Insurance	0.00		412.00	412.00
6705	E.4.R.118	Welfare Cess	0.00		412.00	412.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6705	E.4.R.5	Income Tax		0.00	824.00	824.00
6706	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6707	E.2.R.6	Security Deposit		0.00	1381.00	1381.00
6707	E.4.R.117	Labour Insurance		0.00	276.00	276.00
6707	E.4.R.118	Welfare Cess		0.00	276.00	276.00
6707	E.4.R.5	Income Tax		0.00	553.00	553.00
6708	E.2.R.6	Security Deposit		0.00	2098.00	2098.00
6708	E.4.R.117	Labour Insurance		0.00	420.00	420.00
6708	E.4.R.118	Welfare Cess		0.00	420.00	420.00
6708	E.4.R.5	Income Tax		0.00	420.00	420.00
6709	E.2.R.6	Security Deposit		0.00	2053.00	2053.00
6709	E.4.R.117	Labour Insurance		0.00	411.00	411.00
6709	E.4.R.118	Welfare Cess		0.00	411.00	411.00
6709	E.4.R.5	Income Tax		0.00	821.00	821.00
6711	E.2.R.6	Security Deposit		0.00	2068.00	2068.00
6711	E.4.R.117	Labour Insurance		0.00	414.00	414.00
6711	E.4.R.118	Welfare Cess		0.00	414.00	414.00
6711	E.4.R.5	Income Tax		0.00	827.00	827.00
6712	E.4.R.106.1	SGST (Under TDS)		0.00	573.00	573.00
6712	E.4.R.106.2	CGST (Under TDS)		0.00	573.00	573.00
6713	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
6713	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
6714	E.4.R.5	Income Tax		0.00	7.00	7.00
6716	E.4.R.5	Income Tax		0.00	1800.00	1800.00
6720	E.4.R.5	Income Tax		0.00	3480.00	3480.00
6721	E.4.R.5	Income Tax		0.00	2600.00	2600.00
6722	E.4.R.5	Income Tax		0.00	3000.00	3000.00
6723	A.54.R.9	Service Charges from Unit		0.00	48750.00	48750.00
6730	E.4.R.5	Income Tax		0.00	3.00	3.00
6732	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
6733	A.44.R.1	Guest House receipts		0.00	180.00	180.00
		Group Total:-	**0.00**	**88342853.00**	**407676.00**	**88750529.00**
		Grand Total:-	**0.00**	**99860555.00**	**407676.00**	**100268231.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2024

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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		91900.00	0.00	91900.00
	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.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		2020.00	0.00	2020.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		4750.00	0.00	4750.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.2.R.25	Receipt from Changes in staff		23500.00	0.00	23500.00
	A.2.R.27	Jubilee Fund Receipt		4310.00	0.00	4310.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7	Other Receipts		13000.00	0.00	13000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5120.00	0.00	5120.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		564300.00	0.00	564300.00
	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		2542.00	0.00	2542.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		88000.00	0.00	88000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		18000.00	0.00	18000.00
	A.3.R.2	Migration Transfer certificates fees		13660.00	0.00	13660.00
	A.3.R.7	Examination fees		2253398.00	0.00	2253398.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		5810.00	0.00	5810.00
	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		5700.00	0.00	5700.00
	A.4.R.4	Other Receipt		15.00	0.00	15.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8550.00	0.00	8550.00
	A.41.R.2	Post Graduate Gymkhana Fees		1465.00	0.00	1465.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5209.00	0.00	5209.00
	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		1670.00	0.00	1670.00
	A.46.R.1	Library Fees for all Departments		2226.00	0.00	2226.00
	A.48.R.10	Avishkar Fees (SUK)		1720.00	0.00	1720.00
	A.48.R.2	Youth Festival Contribution		8763.00	0.00	8763.00
	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.52.R.8	Receipt against E - Suvidha		8450.00	0.00	8450.00
	A.56.R.4	Internet Charges from Uty. Students		4648.00	0.00	4648.00
	A.59.R.1	Fees From Students		106865.00	0.00	106865.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		54355.00	0.00	54355.00
	A.59.R.3	Dhwaj Nidhi		350.00	0.00	350.00
	A.60.R.1	Fees from students (B.Tech Course)		160296.00	0.00	160296.00
	A.60.R.5	Library Fee		3300.00	0.00	3300.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		1710.00	0.00	1710.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		1790.00	0.00	1790.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		313100.00	0.00	313100.00
	E.4.R.104.1	SGST		62.50	0.00	62.50
	E.4.R.104.2	CGST		62.50	0.00	62.50
	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		1750.00	0.00	1750.00
	E.4.R.110.1	Receipt for Youth Hostel		8600.00	0.00	8600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4180.00	0.00	4180.00
	E.4.R.82	Corpus Fund - Botany Dept.		508.00	0.00	508.00
	E.4.R.88	Fees for NSS Self Finance Unit		1720.00	0.00	1720.00
	E.6.R.25	Foreign Language (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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**3840750.00**	**0.00**	**3840750.00**
		Grand Total:-	**0.00**	**3840750.00**	**0.00**	**3840750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2150.00	0.00	2150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		289200.00	0.00	289200.00
	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		37000.00	0.00	37000.00
	A.3.R.7	Examination fees		122919.00	0.00	122919.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		460.00	0.00	460.00
	A.34.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.59.R.1	Fees From Students		27015.00	0.00	27015.00
	A.59.R.2	Sale of S.I.M.		18810.00	0.00	18810.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	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.		900.00	0.00	900.00
	E.4.R.110	Receipt for Youth Hostel		450.00	0.00	450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		180.00	0.00	180.00
	Group Total:-		**0.00**	**541164.00**	**0.00**	**541164.00**
	Grand Total:-		**0.00**	**541164.00**	**0.00**	**541164.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2024

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.7	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		200300.00	0.00	200300.00
	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		70500.00	0.00	70500.00
	A.3.R.2	Migration Transfer certificates fees		250.00	0.00	250.00
	A.3.R.7	Examination fees		231895.00	0.00	231895.00
	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		270.00	0.00	270.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.59.R.1	Fees From Students		13030.00	0.00	13030.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		6580.00	0.00	6580.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		22205.00	0.00	22205.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		21000.00	0.00	21000.00
	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
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
		Group Total:-	**0.00**	**581460.00**	**0.00**	**581460.00**
		Grand Total:-	**0.00**	**581460.00**	**0.00**	**581460.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-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.33	Eligibility fees		7300.00	0.00	7300.00
	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.		900.00	0.00	900.00
	A.2.R.1	Affiliation Fees		2400.00	0.00	2400.00
	A.2.R.10	Lead College Fees		52450.00	0.00	52450.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12200.00	0.00	12200.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		24000.00	0.00	24000.00
	A.2.R.27	Jubilee Fund Receipt		51975.00	0.00	51975.00
	A.2.R.7	Other Receipts		17000.00	0.00	17000.00
	A.3.R.1	Convocation fees		3300.00	0.00	3300.00
	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		61000.00	0.00	61000.00
	A.3.R.2	Migration Transfer certificates fees		5240.00	0.00	5240.00
	A.3.R.7	Examination fees		2442922.00	0.00	2442922.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1670.00	0.00	1670.00
	A.37.R.2	Fees from courses under Adult Education		3000.00	0.00	3000.00
	A.4.R.4	Other Receipt		465.00	0.00	465.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		104950.00	0.00	104950.00
	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		62976.00	0.00	62976.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2680.00	0.00	2680.00
	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)		20990.00	0.00	20990.00
	A.48.R.2	Youth Festival Contribution		100784.00	0.00	100784.00
	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)		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		2650.00	0.00	2650.00
	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		104950.00	0.00	104950.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		15050.00	0.00	15050.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		7325.00	0.00	7325.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		39970.00	0.00	39970.00
	A.64.R.3	Reading Room Charges		900.00	0.00	900.00
	A.64.R.5	Water and Electricity Charges		37800.00	0.00	37800.00
	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		7934.00	0.00	7934.00
	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		2600.00	0.00	2600.00
	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.3	Hostel Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		20990.00	0.00	20990.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19400.00	0.00	19400.00
	E.4.R.104.1	SGST		161.00	0.00	161.00
	E.4.R.104.2	CGST		161.00	0.00	161.00
	E.4.R.110	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.110.1	Receipt for Youth Hostel		104950.00	0.00	104950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3880.00	0.00	3880.00
	E.4.R.88	Fees for NSS Self Finance Unit		20990.00	0.00	20990.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**3383388.00**	**0.00**	**3383388.00**
			Grand Total:-	**0.00**	**3383388.00**	**0.00**	**3383388.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		375.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		39750.00	0.00	39750.00
	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.		6600.00	0.00	6600.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		204.00	0.00	204.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		1254.00	0.00	1254.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		21720.00	0.00	21720.00
	A.16.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		5000.00	0.00	5000.00
	A.19.R.3	Breakages		518.00	0.00	518.00
	A.2.R.1	Affiliation Fees		220717.00	0.00	220717.00
	A.2.R.10	Lead College Fees		3700.00	0.00	3700.00
	A.2.R.20	Ph.D. Fees		122593.00	0.00	122593.00
	A.2.R.25	Receipt from Changes in staff		27500.00	0.00	27500.00
	A.2.R.27	Jubilee Fund Receipt		3000.00	0.00	3000.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.7	Other Receipts		23000.00	0.00	23000.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	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		500.00	0.00	500.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		792930.00	0.00	792930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		53060.00	0.00	53060.00
	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		35100.00	0.00	35100.00
	A.3.R.7	Examination fees		1745674.00	0.00	1745674.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		42990.00	0.00	42990.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		11830.00	0.00	11830.00
	A.38.R.5	Other Activities		25.00	0.00	25.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		384.00	0.00	384.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5950.00	0.00	5950.00
	A.41.R.2	Post Graduate Gymkhana Fees		1800.00	0.00	1800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3552.00	0.00	3552.00
	A.41.R.6	Other receipt		1200.00	0.00	1200.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		4370.40	0.00	4370.40
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2179.61	0.00	2179.61
	A.42.R.8	Sale of Tender Forms		101.00	0.00	101.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		640.00	0.00	640.00
	A.45.R.1	Health Services		1218.00	0.00	1218.00
	A.45.R.2	Medical Charges from P.G. Students		3107.00	0.00	3107.00
	A.46.R.1	Library Fees for all Departments		11663.00	0.00	11663.00
	A.46.R.4	Fine / Late Fee And Reference Charges		184.00	0.00	184.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		1258.00	0.00	1258.00
	A.48.R.2	Youth Festival Contribution		6232.00	0.00	6232.00
	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		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		11450.00	0.00	11450.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		15950.00	0.00	15950.00
	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		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.50.R.3	Reading Room Charges		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		13050.00	0.00	13050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		5850.00	0.00	5850.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		16159.00	0.00	16159.00
	A.59.R.1	Fees From Students		15755.00	0.00	15755.00
	A.59.R.2	Sale of S.I.M.		10185.00	0.00	10185.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		238724.00	0.00	238724.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.60.R.5	Library Fee		3500.00	0.00	3500.00
	A.60.R.6	Consultancy charges		22500.00	0.00	22500.00
	A.64.R.1	Admission fees		3700.00	0.00	3700.00
	A.64.R.2	Hostel fees (Room Rent)		139897.00	0.00	139897.00
	A.64.R.3	Reading Room Charges		3150.00	0.00	3150.00
	A.64.R.5	Water and Electricity Charges		132300.00	0.00	132300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		3150.00	0.00	3150.00
	A.64.R.9	Security Charges		6300.00	0.00	6300.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7265.00	0.00	7265.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	D.2.R.196	Interaction patterns of . . . . elite in Maharashtra (ICSSR) Dr. Jagan Karade Sociology Dept.		6085.00	0.00	6085.00
	D.2.R.217	Constuuction of wetland . . . . textile industrial effluent.Prof S P Govindwar BioChem Dept.		12636.00	0.00	12636.00
	E.2.R.1	Library Deposit		1674.00	0.00	1674.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		3700.00	0.00	3700.00
	E.3.R.12.8	Contribution from Colleges		1040.00	0.00	1040.00
	E.3.R.13.1.1	Contribution for Fund		1280.00	0.00	1280.00
	E.3.R.16.2	Interest on Investment		112237.00	0.00	112237.00
	E.3.R.16.3	Encashment of Investment		1261228.00	0.00	1261228.00
	E.3.R.17.2	Interest on Investment		39414.00	0.00	39414.00
	E.3.R.17.3	Encashment of Investment		442227.00	0.00	442227.00
	E.3.R.4.4	Encashment of Investments		1072600.00	0.00	1072600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13100.00	0.00	13100.00
	E.4.R.10	Receipt against Consultancy Charges		1110.20	0.00	1110.20
	E.4.R.104.1	SGST		3104.77	0.00	3104.77
	E.4.R.104.2	CGST		3104.77	0.00	3104.77
	E.4.R.106.1	SGST (Under TDS)		1310.00	0.00	1310.00
	E.4.R.106.2	CGST (Under TDS)		8776.00	0.00	8776.00
	E.4.R.106.3	IGST (Under TDS)		390.00	0.00	390.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	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)		2640.00	0.00	2640.00
	E.4.R.5	Income Tax		1422.00	0.00	1422.00
	E.4.R.82	Corpus Fund - Botany Dept.		1060.00	0.00	1060.00
	E.4.R.88	Fees for NSS Self Finance Unit		1200.00	0.00	1200.00
	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.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
		Group Total:-	**0.00**	**6926531.75**	**0.00**	**6926531.75**
		A/c - 21742 Shivaji University Kolhapur.		1200.00	0.00	1200.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		A/c - 18766 Shivaji University Research & Development Fund		44404.00	0.00	44404.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		89827.00	0.00	89827.00
		A/c - 18038 Bhagwan Mahavir Chair		45000.00	0.00	45000.00
		A/c - 02890200000001 UCO Bank Shivaji University		3602687.00	0.00	3602687.00
6734	A.54.R.9	Service Charges from Unit		0.00	140550.00	140550.00
6736	E.4.R.5	Income Tax		0.00	7.00	7.00
6737	E.4.R.5	Income Tax		0.00	300.00	300.00
6738	E.4.R.106.1	SGST (Under TDS)		0.00	291.00	291.00
6738	E.4.R.106.2	CGST (Under TDS)		0.00	291.00	291.00
6741	E.2.R.6	Security Deposit		0.00	492.00	492.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6741	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
6741	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
6741	E.4.R.5	Income Tax		0.00	394.00	394.00
6742	E.4.R.106.1	SGST (Under TDS)		0.00	361.00	361.00
6742	E.4.R.106.2	CGST (Under TDS)		0.00	361.00	361.00
6742	E.4.R.5	Income Tax		0.00	721.00	721.00
6744	E.4.R.5	Income Tax		0.00	3.00	3.00
6745	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6746	E.4.R.5	Income Tax		0.00	3.00	3.00
6747	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6747	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6747	E.4.R.5	Income Tax		0.00	19.00	19.00
6748	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
6748	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
6748	E.4.R.5	Income Tax		0.00	416.00	416.00
6750	E.4.R.106.1	SGST (Under TDS)		0.00	282.00	282.00
6750	E.4.R.106.2	CGST (Under TDS)		0.00	282.00	282.00
6751	E.4.R.5	Income Tax		0.00	2400.00	2400.00
6754	E.4.R.5	Income Tax		0.00	2706.00	2706.00
6757	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
6757	E.4.R.106.1	SGST (Under TDS)		0.00	1636.00	1636.00
6757	E.4.R.106.2	CGST (Under TDS)		0.00	1636.00	1636.00
6757	E.4.R.5	Income Tax		0.00	3271.00	3271.00
6758	E.4.R.5	Income Tax		0.00	9480.00	9480.00
6759	E.2.R.6	Security Deposit		0.00	2432.00	2432.00
6759	E.4.R.106.1	SGST (Under TDS)		0.00	973.00	973.00
6759	E.4.R.106.2	CGST (Under TDS)		0.00	973.00	973.00
6759	E.4.R.5	Income Tax		0.00	1946.00	1946.00
6760	E.4.R.106.1	SGST (Under TDS)		0.00	1989.00	1989.00
6760	E.4.R.106.2	CGST (Under TDS)		0.00	1989.00	1989.00
6760	E.4.R.5	Income Tax		0.00	3978.00	3978.00
6762	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
6762	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
6762	E.4.R.5	Income Tax		0.00	175.00	175.00
6763	E.4.R.5	Income Tax		0.00	3400.00	3400.00
6766	E.4.R.5	Income Tax		0.00	2400.00	2400.00
6768	E.4.R.5	Income Tax		0.00	7.00	7.00
6769	E.4.R.5	Income Tax		0.00	9.00	9.00
6770	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6770	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6770	E.4.R.5	Income Tax		0.00	3.00	3.00
6775	E.4.R.5	Income Tax		0.00	2.00	2.00
6776	E.4.R.5	Income Tax		0.00	2.00	2.00
6778	E.2.R.6	Security Deposit		0.00	1701.00	1701.00
6778	E.4.R.117	Labour Insurance		0.00	340.00	340.00
6778	E.4.R.118	Welfare Cess		0.00	340.00	340.00
6778	E.4.R.5	Income Tax		0.00	680.00	680.00
6779	E.2.R.6	Security Deposit		0.00	1103.00	1103.00
6779	E.4.R.117	Labour Insurance		0.00	221.00	221.00
6779	E.4.R.118	Welfare Cess		0.00	221.00	221.00
6779	E.4.R.5	Income Tax		0.00	221.00	221.00
		Group Total:-	**0.00**	**3812118.00**	**197606.00**	**4009724.00**
		Grand Total:-	**0.00**	**10738649.75**	**197606.00**	**10936255.75**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		59150.00	0.00	59150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4500.00	0.00	4500.00
	A.10.R.1	Fees from Student Academic		41.00	0.00	41.00
	A.13.R.1	Fees from Student Academic		1520.00	0.00	1520.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		5000.00	0.00	5000.00
	A.18.R.6	M.Sc. Computer Science Course		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		47684.00	0.00	47684.00
	A.2.R.10	Lead College Fees		353225.00	0.00	353225.00
	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		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		16107.00	0.00	16107.00
	A.2.R.25	Receipt from Changes in staff		25750.00	0.00	25750.00
	A.2.R.27	Jubilee Fund Receipt		99975.00	0.00	99975.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		13720.00	0.00	13720.00
	A.3.R.1	Convocation fees		861000.00	0.00	861000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		79500.00	0.00	79500.00
	A.3.R.2	Migration Transfer certificates fees		22870.00	0.00	22870.00
	A.3.R.7	Examination fees		1741676.00	0.00	1741676.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		56330.00	0.00	56330.00
	A.34.R.1	Fees from Student Academic		30000.00	0.00	30000.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		5920.00	0.00	5920.00
	A.37.R.2	Fees from courses under Adult Education		26450.00	0.00	26450.00
	A.38.R.1	Fees From Student Academic		2500.00	0.00	2500.00
	A.4.R.4	Other Receipt		3996.00	0.00	3996.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		185150.00	0.00	185150.00
	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		115494.00	0.00	115494.00
	A.41.R.6	Other receipt		1300.00	0.00	1300.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		13800.00	0.00	13800.00
	A.42.R.8	Sale of Tender Forms		4735.75	0.00	4735.75
	A.43.R.2	Receipt from sale of Plantation And Fruits		60.00	0.00	60.00
	A.44.R.1	Guest House receipts		1530.00	0.00	1530.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1600.00	0.00	1600.00
	A.45.R.1	Health Services		1302.00	0.00	1302.00
	A.45.R.2	Medical Charges from P.G. Students		945.00	0.00	945.00
	A.46.R.1	Library Fees for all Departments		1976.00	0.00	1976.00
	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)		38601.00	0.00	38601.00
	A.48.R.2	Youth Festival Contribution		185519.00	0.00	185519.00
	A.48.R.8	Cultural Fee		700.00	0.00	700.00
	A.48.R.9	Magazine Fee		800.00	0.00	800.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7550.00	0.00	7550.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		10550.00	0.00	10550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		4000.00	0.00	4000.00
	A.54.R.1	Admission Fees		10.00	0.00	10.00
	A.56.R.4	Internet Charges from Uty. Students		3448.00	0.00	3448.00
	A.59.R.1	Fees From Students		5065.00	0.00	5065.00
	A.59.R.2	Sale of S.I.M.		1635.00	0.00	1635.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		151568.00	0.00	151568.00
	A.60.R.3	Other Receipts		333.00	0.00	333.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		725.50	0.00	725.50
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		22207.00	0.00	22207.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		21000.00	0.00	21000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.7	Guest Charges		177.00	0.00	177.00
	A.64.R.9	Security Charges		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		13546.00	0.00	13546.00
	A.73.R.7	Guest Charges		4550.00	0.00	4550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	E.1.R.8	Refund of Advances from colleges for University work.		12200.00	0.00	12200.00
	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		700.00	0.00	700.00
	E.2.R.5	Earnest Money Deposit		19938.00	0.00	19938.00
	E.2.R.6	Security Deposit		3549.00	0.00	3549.00
	E.3.R.13.1.1	Contribution for Fund		38540.00	0.00	38540.00
	E.3.R.44.1	Penalty from teachers & students		300.00	0.00	300.00
	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.		390800.00	0.00	390800.00
	E.4.R.104.1	SGST		2280.48	0.00	2280.48
	E.4.R.104.2	CGST		2280.48	0.00	2280.48
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		192550.00	0.00	192550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		78160.00	0.00	78160.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		24200.00	0.00	24200.00
	E.6.R.16	Geography (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.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**5055301.21**	**0.00**	**5055301.21**
		A/c - 02890200000001 UCO Bank Shivaji University		2286782.00	0.00	2286782.00
		A/c - 11297 Endowment and Donation (Trust Fund)		40000.00	0.00	40000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		421426.00	0.00	421426.00
		A/c - 18766 Shivaji University Research & Development Fund		222676.00	0.00	222676.00
6785	E.3.R.26	Receipt by cheque cancellation		0.00	564.00	564.00
6788	E.4.R.5	Income Tax		0.00	13600.00	13600.00
6790	E.4.R.106.1	SGST (Under TDS)		0.00	431.00	431.00
6790	E.4.R.106.2	CGST (Under TDS)		0.00	431.00	431.00
6790	E.4.R.5	Income Tax		0.00	862.00	862.00
6793	E.4.R.5	Income Tax		0.00	8.00	8.00
6797	E.4.R.5	Income Tax		0.00	2500.00	2500.00
6810	E.4.R.5	Income Tax		0.00	11.00	11.00
6812	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
6812	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
6813	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
6813	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
6815	E.4.R.5	Income Tax		0.00	1.00	1.00
6816	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6816	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6816	E.4.R.5	Income Tax		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6817	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
6817	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
6823	E.4.R.5	Income Tax		0.00	2325.00	2325.00
6824	A.7.R.5	Receipts against AMC		0.00	715.00	715.00
6825	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33487.00	33487.00
6826	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
6828	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1310.00	1310.00
6828	E.3.R.23	Paper Stock Account		0.00	384.00	384.00
6829	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1310.00	1310.00
6829	E.3.R.23	Paper Stock Account		0.00	432.00	432.00
6830	A.7.R.5	Receipts against AMC		0.00	1275.00	1275.00
6831	A.7.R.5	Receipts against AMC		0.00	1020.00	1020.00
6832	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
6835	E.4.R.5	Income Tax		0.00	1.00	1.00
6837	E.4.R.5	Income Tax		0.00	2.00	2.00
6839	E.4.R.5	Income Tax		0.00	1.00	1.00
6840	E.4.R.5	Income Tax		0.00	4.00	4.00
6842	E.4.R.5	Income Tax		0.00	1.00	1.00
6843	E.4.R.5	Income Tax		0.00	1.00	1.00
6845	E.4.R.5	Income Tax		0.00	2760.00	2760.00
6847	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6847	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6847	E.4.R.5	Income Tax		0.00	4.00	4.00
6849	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6849	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6849	E.4.R.5	Income Tax		0.00	7.00	7.00
6850	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
6850	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
6850	E.4.R.5	Income Tax		0.00	26.00	26.00
6851	E.4.R.5	Income Tax		0.00	12.00	12.00
6852	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6860	E.4.R.5	Income Tax		0.00	3.00	3.00
6861	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
6861	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
6861	E.4.R.5	Income Tax		0.00	180.00	180.00
6864	A.7.R.5	Receipts against AMC		0.00	1875.00	1875.00
6865	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	709.00	709.00
6865	E.3.R.23	Paper Stock Account		0.00	184.00	184.00
6866	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
6867	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
6868	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35690.00	35690.00
6868	E.3.R.23	Paper Stock Account		0.00	31409.00	31409.00
6869	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00
6872	A.4.R.2	Interest on Advances paid to Employees		0.00	5775.00	5775.00
6873	E.2.R.6	Security Deposit		0.00	1630.00	1630.00
6873	E.4.R.117	Labour Insurance		0.00	326.00	326.00
6873	E.4.R.118	Welfare Cess		0.00	326.00	326.00
6873	E.4.R.5	Income Tax		0.00	652.00	652.00
6875	E.4.R.5	Income Tax		0.00	3.00	3.00
6876	E.4.R.5	Income Tax		0.00	3.00	3.00
6877	E.4.R.5	Income Tax		0.00	1.00	1.00
6878	E.4.R.5	Income Tax		0.00	3.00	3.00
6879	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6881	E.4.R.5	Income Tax		0.00	2000.00	2000.00
6889	A.54.R.5	Xerox Charges		0.00	201.00	201.00
6890	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	567.00	567.00
6890	E.3.R.23	Paper Stock Account		0.00	344.00	344.00
6891	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	81377.00	81377.00
		Group Total:-	**0.00**	**2970884.00**	**247970.00**	**3218854.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**8026185.21**	**247970.00**	**8274155.21**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		10000.00	0.00	10000.00
	A.1.R.33	Eligibility fees		295500.00	0.00	295500.00
	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.		5100.00	0.00	5100.00
	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.13.R.5	Fees from P. G. Diploma in Sericulture		29000.00	0.00	29000.00
	A.18.R.1	Fees From Student Academic		19021.00	0.00	19021.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		35060.00	0.00	35060.00
	A.2.R.10	Lead College Fees		45500.00	0.00	45500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4140.00	0.00	4140.00
	A.2.R.20	Ph.D. Fees		114837.00	0.00	114837.00
	A.2.R.25	Receipt from Changes in staff		14500.00	0.00	14500.00
	A.2.R.27	Jubilee Fund Receipt		7050.00	0.00	7050.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		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.26.R.4	Fees for Certificate Course in Proof Reading		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		834000.00	0.00	834000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		32500.00	0.00	32500.00
	A.3.R.2	Migration Transfer certificates fees		22150.00	0.00	22150.00
	A.3.R.7	Examination fees		2697199.00	0.00	2697199.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		48930.00	0.00	48930.00
	A.33.R.1	Fees From Student Academic		11725.00	0.00	11725.00
	A.34.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.34.R.4	Fees from M.Ed students		5125.00	0.00	5125.00
	A.37.R.2	Fees from courses under Adult Education		94410.00	0.00	94410.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14000.00	0.00	14000.00
	A.41.R.2	Post Graduate Gymkhana Fees		680.00	0.00	680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8448.00	0.00	8448.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		3700.00	0.00	3700.00
	A.42.R.8	Sale of Tender Forms		5458.42	0.00	5458.42
	A.43.R.2	Receipt from sale of Plantation And Fruits		210.00	0.00	210.00
	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.)		400.00	0.00	400.00
	A.45.R.1	Health Services		117.00	0.00	117.00
	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		10492.00	0.00	10492.00
	A.46.R.4	Fine / Late Fee And Reference Charges		327.00	0.00	327.00
	A.48.R.10	Avishkar Fees (SUK)		10810.00	0.00	10810.00
	A.48.R.2	Youth Festival Contribution		30867.00	0.00	30867.00
	A.48.R.8	Cultural Fee		500.00	0.00	500.00
	A.48.R.9	Magazine Fee		400.00	0.00	400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		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		2600.00	0.00	2600.00
	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		14150.00	0.00	14150.00
	A.56.R.4	Internet Charges from Uty. Students		13188.00	0.00	13188.00
	A.59.R.1	Fees From Students		19690.00	0.00	19690.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		46590.00	0.00	46590.00
	A.59.R.2	Sale of S.I.M.		10020.00	0.00	10020.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		49440.00	0.00	49440.00
	A.60.R.2	Breakages		1500.00	0.00	1500.00
	A.60.R.3	Other Receipts		1056.00	0.00	1056.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		20075.50	0.00	20075.50
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		13214.00	0.00	13214.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12500.00	0.00	12500.00
	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		2250.00	0.00	2250.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		105086.00	0.00	105086.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		18.00	0.00	18.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		40139.00	0.00	40139.00
	E.3.R.12.8	Contribution from Colleges		760.00	0.00	760.00
	E.3.R.13.1.1	Contribution for Fund		10780.00	0.00	10780.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.3.3	Encashment of F.D.R.		1950000.00	0.00	1950000.00
	E.3.R.44.1	Penalty from teachers & students		3630.00	0.00	3630.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33700.00	0.00	33700.00
	E.3.R.49.1	Encashment of Investment		4288431.00	0.00	4288431.00
	E.3.R.49.2.1	Interest on Invesement		400168.00	0.00	400168.00
	E.4.R.10	Receipt against Consultancy Charges		46479.00	0.00	46479.00
	E.4.R.104.1	SGST		18995.54	0.00	18995.54
	E.4.R.104.2	CGST		18995.54	0.00	18995.54
	E.4.R.106.1	SGST (Under TDS)		3395.00	0.00	3395.00
	E.4.R.106.2	CGST (Under TDS)		3395.00	0.00	3395.00
	E.4.R.11	E-Service Fee from the students (MKCL)		17700.00	0.00	17700.00
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		54000.00	0.00	54000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		21800.00	0.00	21800.00
	E.4.R.117	Labour Insurance		4619.00	0.00	4619.00
	E.4.R.118	Welfare Cess		4619.00	0.00	4619.00
	E.4.R.5	Income Tax		8689.00	0.00	8689.00
	E.4.R.88	Fees for NSS Self Finance Unit		5110.00	0.00	5110.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.34	Education 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)		50.00	0.00	50.00
		Group Total:-	**0.00**	**11689244.00**	**0.00**	**11689244.00**
		A/c - 02890200000001 UCO Bank Shivaji University		100491464.00	0.00	100491464.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49035.00	0.00	49035.00
		A/c - 1234 Shivaji University Gratuity Fund.		1950000.00	0.00	1950000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1032600.00	0.00	1032600.00
		A/c - 18766 Shivaji University Research & Development Fund		430180.00	0.00	430180.00
		A/c - 02890200000061 Shivaji University Salary		10890.00	0.00	10890.00
		A/c. 02890110220801 Loksmuruti Vidyarthini Vastigruh Nidhi		6672283.00	0.00	6672283.00
6892	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
6893	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4123.00	4123.00
6893	E.3.R.23	Paper Stock Account		0.00	430.00	430.00
6894	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	484606.00	484606.00
6894	E.3.R.23	Paper Stock Account		0.00	63779.00	63779.00
6896	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	262211.00	262211.00
6896	E.3.R.23	Paper Stock Account		0.00	165478.00	165478.00
6899	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	503111.00	503111.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6899	E.3.R.23	Paper Stock Account		0.00	248504.00	248504.00
6900	E.2.R.6	Security Deposit		0.00	904.00	904.00
6900	E.4.R.117	Labour Insurance		0.00	181.00	181.00
6900	E.4.R.118	Welfare Cess		0.00	181.00	181.00
6900	E.4.R.5	Income Tax		0.00	362.00	362.00
6901	E.2.R.6	Security Deposit		0.00	1472.00	1472.00
6901	E.4.R.117	Labour Insurance		0.00	294.00	294.00
6901	E.4.R.118	Welfare Cess		0.00	294.00	294.00
6901	E.4.R.5	Income Tax		0.00	589.00	589.00
6902	E.4.R.5	Income Tax		0.00	4250.00	4250.00
6905	E.4.R.5	Income Tax		0.00	2.00	2.00
6906	E.4.R.5	Income Tax		0.00	1.00	1.00
6907	E.4.R.5	Income Tax		0.00	3.00	3.00
6909	A.4.R.2	Interest on Advances paid to Employees		0.00	5047.00	5047.00
6909	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37723.00	37723.00
6910	A.4.R.2	Interest on Advances paid to Employees		0.00	2735.00	2735.00
6910	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1540.00	1540.00
6911	A.4.R.2	Interest on Advances paid to Employees		0.00	2645.00	2645.00
6913	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
6913	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
6913	E.4.R.5	Income Tax		0.00	660.00	660.00
6915	E.2.R.6	Security Deposit		0.00	582.00	582.00
6915	E.4.R.117	Labour Insurance		0.00	116.00	116.00
6915	E.4.R.118	Welfare Cess		0.00	116.00	116.00
6915	E.4.R.5	Income Tax		0.00	116.00	116.00
6919	E.4.R.5	Income Tax		0.00	3825.00	3825.00
6923	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8769.00	8769.00
6924	E.4.R.5	Income Tax		0.00	1.00	1.00
6926	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
6928	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
6928	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
6928	E.4.R.5	Income Tax		0.00	980.00	980.00
6929	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
6929	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
6929	E.4.R.5	Income Tax		0.00	47.00	47.00
6930	E.4.R.5	Income Tax		0.00	11.00	11.00
6933	E.4.R.5	Income Tax		0.00	1500.00	1500.00
6934	E.4.R.5	Income Tax		0.00	10.00	10.00
6948	E.4.R.5	Income Tax		0.00	1.00	1.00
6949	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6949	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6949	E.4.R.5	Income Tax		0.00	5.00	5.00
6952	E.4.R.5	Income Tax		0.00	4000.00	4000.00
6953	E.4.R.5	Income Tax		0.00	2000.00	2000.00
6956	A.7.R.5	Receipts against AMC		0.00	2712.00	2712.00
		Group Total:-	**0.00**	**110636452.00**	**1818478.00**	**112454930.00**
		Grand Total:-	**0.00**	**122325696.00**	**1818478.00**	**124144174.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-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		750.00	0.00	750.00
	A.1.R.24	Other Receipts		337.00	0.00	337.00
	A.1.R.33	Eligibility fees		94850.00	0.00	94850.00
	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.		900.00	0.00	900.00
	A.10.R.2	Breakages		86.00	0.00	86.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		43840.00	0.00	43840.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		23325.00	0.00	23325.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5550.00	0.00	5550.00
	A.2.R.20	Ph.D. Fees		39494.00	0.00	39494.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.26	Plagiarism		6000.00	0.00	6000.00
	A.2.R.27	Jubilee Fund Receipt		34325.00	0.00	34325.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		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		29021.00	0.00	29021.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		863000.00	0.00	863000.00
	A.3.R.14	Other Receipts		1680.00	0.00	1680.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20530.00	0.00	20530.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		108600.00	0.00	108600.00
	A.3.R.2	Migration Transfer certificates fees		18720.00	0.00	18720.00
	A.3.R.7	Examination fees		2007928.00	0.00	2007928.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21160.00	0.00	21160.00
	A.35.R.1	M.Com. Course Fees from students Academic		19.00	0.00	19.00
	A.37.R.2	Fees from courses under Adult Education		26840.00	0.00	26840.00
	A.38.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.38.R.5	Other Activities		0.00	0.00	0.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.4.R.4	Other Receipt		765.00	0.00	765.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		68650.00	0.00	68650.00
	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		36726.00	0.00	36726.00
	A.42.R.8	Sale of Tender Forms		15152.99	0.00	15152.99
	A.43.R.2	Receipt from sale of Plantation And Fruits		15.00	0.00	15.00
	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.)		400.00	0.00	400.00
	A.45.R.1	Health Services		1445.00	0.00	1445.00
	A.45.R.2	Medical Charges from P.G. Students		2845.00	0.00	2845.00
	A.46.R.1	Library Fees for all Departments		5514.00	0.00	5514.00
	A.46.R.4	Fine / Late Fee And Reference Charges		22.00	0.00	22.00
	A.48.R.10	Avishkar Fees (SUK)		9356.00	0.00	9356.00
	A.48.R.2	Youth Festival Contribution		98278.00	0.00	98278.00
	A.48.R.8	Cultural Fee		800.00	0.00	800.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		375.00	0.00	375.00
	A.50.R.2	Hostel Fees (Rent)		7400.00	0.00	7400.00
	A.50.R.3	Reading Room Charges		375.00	0.00	375.00
	A.50.R.5	Water Charges and Elect. Charges		10300.00	0.00	10300.00
	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		69150.00	0.00	69150.00
	A.54.R.12	Miscellaneous		3300.00	0.00	3300.00
	A.56.R.4	Internet Charges from Uty. Students		8696.00	0.00	8696.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.57.R.5	Fees from M. B. A. Course		140144.00	0.00	140144.00
	A.59.R.1	Fees From Students		95405.00	0.00	95405.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		53815.00	0.00	53815.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		475012.00	0.00	475012.00
	A.60.R.3	Other Receipts		500.00	0.00	500.00
	A.60.R.5	Library Fee		5500.00	0.00	5500.00
	A.60.R.6	Consultancy charges		3627.50	0.00	3627.50
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11104.00	0.00	11104.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10500.00	0.00	10500.00
	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.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		2600.00	0.00	2600.00
	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
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		28066.00	0.00	28066.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		39.00	0.00	39.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		29000.00	0.00	29000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21486.00	0.00	21486.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		93094.00	0.00	93094.00
	E.2.R.6	Security Deposit		41780.00	0.00	41780.00
	E.3.R.11.1	Contribution by University		6672283.00	0.00	6672283.00
	E.3.R.12.8	Contribution from Colleges		510.00	0.00	510.00
	E.3.R.13.1.1	Contribution for Fund		9450.00	0.00	9450.00
	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.		97800.00	0.00	97800.00
	E.4.R.10	Receipt against Consultancy Charges		69117.00	0.00	69117.00
	E.4.R.104.1	SGST		9345.80	0.00	9345.80
	E.4.R.104.2	CGST		9345.80	0.00	9345.80
	E.4.R.106.3	IGST (Under TDS)		1422.00	0.00	1422.00
	E.4.R.110	Receipt for Youth Hostel		1450.00	0.00	1450.00
	E.4.R.110.1	Receipt for Youth Hostel		46700.00	0.00	46700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		19380.00	0.00	19380.00
	E.4.R.5	Income Tax		390.00	0.00	390.00
	E.4.R.88	Fees for NSS Self Finance Unit		13730.00	0.00	13730.00
	E.4.R.94	Receipt against E - Tender		2000.00	0.00	2000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		26400.00	0.00	26400.00
	E.6.R.15	Mathematics (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.25	Foreign Language (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)		100.00	0.00	100.00
		Group Total:-	**0.00**	**11711869.09**	**0.00**	**11711869.09**
		A/c - 21742 Shivaji University Kolhapur.		4850.00	0.00	4850.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		478630.00	0.00	478630.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		28600000.00	0.00	28600000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1255824.00	0.00	1255824.00
		A/c - 18766 Shivaji University Research & Development Fund		224294.00	0.00	224294.00
		A/c - 11297 Endowment and Donation (Trust Fund)		190000.00	0.00	190000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		12600000.00	0.00	12600000.00
6958	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
6959	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
6961	E.3.R.26	Receipt by cheque cancellation		0.00	40000.00	40000.00
6962	A.7.R.5	Receipts against AMC		0.00	290.00	290.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6964	E.4.R.5	Income Tax		0.00	1.00	1.00
6967	E.4.R.5	Income Tax		0.00	3.00	3.00
6968	E.4.R.5	Income Tax		0.00	2.00	2.00
6969	E.4.R.5	Income Tax		0.00	21.00	21.00
6970	E.4.R.5	Income Tax		0.00	6.00	6.00
6971	E.4.R.5	Income Tax		0.00	1.00	1.00
6972	E.4.R.5	Income Tax		0.00	2.00	2.00
6974	E.4.R.5	Income Tax		0.00	7.00	7.00
6975	E.4.R.5	Income Tax		0.00	1.00	1.00
6976	E.4.R.5	Income Tax		0.00	1.00	1.00
6977	E.4.R.5	Income Tax		0.00	2.00	2.00
6979	E.4.R.5	Income Tax		0.00	237.00	237.00
6981	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	699.00	699.00
6981	E.3.R.23	Paper Stock Account		0.00	146.00	146.00
6983	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	699.00	699.00
6983	E.3.R.23	Paper Stock Account		0.00	193.00	193.00
6984	A.44.R.1	Guest House receipts		0.00	90.00	90.00
6986	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
6986	E.4.R.106.1	SGST (Under TDS)		0.00	966.00	966.00
6986	E.4.R.106.2	CGST (Under TDS)		0.00	966.00	966.00
6986	E.4.R.117	Labour Insurance		0.00	966.00	966.00
6986	E.4.R.118	Welfare Cess		0.00	966.00	966.00
6986	E.4.R.5	Income Tax		0.00	1933.00	1933.00
6988	E.4.R.5	Income Tax		0.00	1.00	1.00
6989	E.4.R.5	Income Tax		0.00	12.00	12.00
6991	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6992	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6992	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6992	E.4.R.5	Income Tax		0.00	3.00	3.00
6997	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6997	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6997	E.4.R.5	Income Tax		0.00	7.00	7.00
7002	E.2.R.6	Security Deposit		0.00	3013.00	3013.00
7002	E.4.R.106.1	SGST (Under TDS)		0.00	1205.00	1205.00
7002	E.4.R.106.2	CGST (Under TDS)		0.00	1205.00	1205.00
7002	E.4.R.117	Labour Insurance		0.00	1205.00	1205.00
7002	E.4.R.118	Welfare Cess		0.00	1205.00	1205.00
7002	E.4.R.5	Income Tax		0.00	2411.00	2411.00
7005	E.2.R.6	Security Deposit		0.00	3050.00	3050.00
7005	E.4.R.117	Labour Insurance		0.00	610.00	610.00
7005	E.4.R.118	Welfare Cess		0.00	610.00	610.00
7005	E.4.R.5	Income Tax		0.00	1220.00	1220.00
7006	E.3.P.4.4	Investment In FDR		0.00	40000.00	40000.00
		Group Total:-	**0.00**	**43353598.00**	**108861.00**	**43462459.00**
		Grand Total:-	**0.00**	**55065467.09**	**108861.00**	**55174328.09**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1950.00	0.00	1950.00
	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.		300.00	0.00	300.00
	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		643100.00	0.00	643100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18500.00	0.00	18500.00
	A.3.R.7	Examination fees		140723.00	0.00	140723.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1980.00	0.00	1980.00
	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		36.00	0.00	36.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3220.00	0.00	3220.00
	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		80.00	0.00	80.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		9435.00	0.00	9435.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		4935.00	0.00	4935.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		17974.00	0.00	17974.00
	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)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		29079.00	0.00	29079.00
	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.		400.00	0.00	400.00
	E.4.R.104.1	SGST		193.50	0.00	193.50
	E.4.R.104.2	CGST		193.50	0.00	193.50
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		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**	**884195.00**	**0.00**	**884195.00**
		Grand Total:-	**0.00**	**884195.00**	**0.00**	**884195.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		25900.00	0.00	25900.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.41	I Card Fee		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		11240.00	0.00	11240.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	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		181194.00	0.00	181194.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		50225.00	0.00	50225.00
	A.2.R.25	Receipt from Changes in staff		12250.00	0.00	12250.00
	A.2.R.27	Jubilee Fund Receipt		325.00	0.00	325.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		28321.00	0.00	28321.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		1019500.00	0.00	1019500.00
	A.3.R.14	Other Receipts		795.00	0.00	795.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		27000.00	0.00	27000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		43000.00	0.00	43000.00
	A.3.R.2	Migration Transfer certificates fees		18920.00	0.00	18920.00
	A.3.R.7	Examination fees		1177185.00	0.00	1177185.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		39380.00	0.00	39380.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		20780.00	0.00	20780.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		623.00	0.00	623.00
	A.41.R.2	Post Graduate Gymkhana Fees		1710.00	0.00	1710.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		733.06	0.00	733.06
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		654.00	0.00	654.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1573.68	0.00	1573.68
	A.42.R.8	Sale of Tender Forms		101.64	0.00	101.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		2580.00	0.00	2580.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.1	Health Services		3426.00	0.00	3426.00
	A.45.R.2	Medical Charges from P.G. Students		2214.00	0.00	2214.00
	A.46.R.1	Library Fees for all Departments		5382.00	0.00	5382.00
	A.46.R.4	Fine / Late Fee And Reference Charges		356.00	0.00	356.00
	A.48.R.10	Avishkar Fees (SUK)		228.00	0.00	228.00
	A.48.R.2	Youth Festival Contribution		1525.00	0.00	1525.00
	A.48.R.8	Cultural Fee		500.00	0.00	500.00
	A.48.R.9	Magazine Fee		600.00	0.00	600.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	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		675.00	0.00	675.00
	A.50.R.2	Hostel Fees (Rent)		13050.00	0.00	13050.00
	A.50.R.3	Reading Room Charges		675.00	0.00	675.00
	A.50.R.5	Water Charges and Elect. Charges		18100.00	0.00	18100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.7	Guest Charges		3100.00	0.00	3100.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.52.R.8	Receipt against E - Suvidha		625.00	0.00	625.00
	A.54.R.5	Xerox Charges		3025.00	0.00	3025.00
	A.56.R.4	Internet Charges from Uty. Students		10614.00	0.00	10614.00
	A.57.R.5	Fees from M. B. A. Course		35388.00	0.00	35388.00
	A.59.R.1	Fees From Students		13170.00	0.00	13170.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		46590.00	0.00	46590.00
	A.59.R.2	Sale of S.I.M.		4925.00	0.00	4925.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		235288.00	0.00	235288.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		662.00	0.00	662.00
	A.60.R.5	Library Fee		3750.00	0.00	3750.00
	A.60.R.6	Consultancy charges		6029.60	0.00	6029.60
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6662.00	0.00	6662.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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.67.R.7	Fees From Students (M.S.W.)		5000.00	0.00	5000.00
	A.73.R.7	Guest Charges		3500.00	0.00	3500.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		31500.00	0.00	31500.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		86552.00	0.00	86552.00
	E.2.R.6	Security Deposit		152559.00	0.00	152559.00
	E.3.R.1.8	Investment Encashment		1340000.00	0.00	1340000.00
	E.3.R.13.1.1	Contribution for Fund		375.00	0.00	375.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		10000.00	0.00	10000.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4500.00	0.00	4500.00
	E.4.R.104.1	SGST		5258.51	0.00	5258.51
	E.4.R.104.2	CGST		5258.51	0.00	5258.51
	E.4.R.106.1	SGST (Under TDS)		3141.00	0.00	3141.00
	E.4.R.106.2	CGST (Under TDS)		3141.00	0.00	3141.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	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)		820.00	0.00	820.00
	E.4.R.117	Labour Insurance		4320.00	0.00	4320.00
	E.4.R.118	Welfare Cess		4320.00	0.00	4320.00
	E.4.R.5	Income Tax		5498.00	0.00	5498.00
	E.4.R.82	Corpus Fund - Botany Dept.		2020.00	0.00	2020.00
	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)		67490.00	0.00	67490.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		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**	**4866873.00**	**0.00**	**4866873.00**
		A/c - 18766 Shivaji University Research & Development Fund		23077.00	0.00	23077.00
		A/c - 11297 Endowment and Donation (Trust Fund)		9453.00	0.00	9453.00
		A/c - 729 Shivaji University Staff P. Fund.		1340000.00	0.00	1340000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		80239.00	0.00	80239.00
		A/c - 02890200000001 UCO Bank Shivaji University		1364680.00	0.00	1364680.00
7009	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
7010	A.54.R.9	Service Charges from Unit		0.00	4470.00	4470.00
7011	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
7028	E.4.R.5	Income Tax		0.00	2300.00	2300.00
7030	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7030	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7030	E.4.R.5	Income Tax		0.00	35.00	35.00
7033	E.2.R.6	Security Deposit		0.00	9536.00	9536.00
7033	E.4.R.106.1	SGST (Under TDS)		0.00	3814.00	3814.00
7033	E.4.R.106.2	CGST (Under TDS)		0.00	3814.00	3814.00
7033	E.4.R.117	Labour Insurance		0.00	3814.00	3814.00
7033	E.4.R.118	Welfare Cess		0.00	3814.00	3814.00
7033	E.4.R.5	Income Tax		0.00	7628.00	7628.00
7040	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
7043	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23500.00	23500.00
7045	E.4.R.5	Income Tax		0.00	80.00	80.00
7048	E.4.R.5	Income Tax		0.00	40.00	40.00
7050	E.4.R.5	Income Tax		0.00	12.00	12.00
7056	E.4.R.117	Labour Insurance		0.00	83.00	83.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7056	E.4.R.118	Welfare Cess		0.00	83.00	83.00
7056	E.4.R.5	Income Tax		0.00	167.00	167.00
7057	E.2.R.6	Security Deposit		0.00	339.00	339.00
7057	E.4.R.117	Labour Insurance		0.00	68.00	68.00
7057	E.4.R.118	Welfare Cess		0.00	68.00	68.00
7057	E.4.R.5	Income Tax		0.00	68.00	68.00
7060	E.4.R.106.1	SGST (Under TDS)		0.00	272.00	272.00
7060	E.4.R.106.2	CGST (Under TDS)		0.00	272.00	272.00
7063	E.2.R.6	Security Deposit		0.00	1715.00	1715.00
7063	E.4.R.117	Labour Insurance		0.00	343.00	343.00
7063	E.4.R.118	Welfare Cess		0.00	343.00	343.00
7063	E.4.R.5	Income Tax		0.00	686.00	686.00
7064	E.2.R.6	Security Deposit		0.00	1567.00	1567.00
7064	E.4.R.117	Labour Insurance		0.00	313.00	313.00
7064	E.4.R.118	Welfare Cess		0.00	313.00	313.00
7064	E.4.R.5	Income Tax		0.00	627.00	627.00
7065	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9360.00	9360.00
7066	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
7067	E.4.R.5	Income Tax		0.00	2750.00	2750.00
7068	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9360.00	9360.00
7069	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
7071	E.4.R.5	Income Tax		0.00	21.00	21.00
7072	E.4.R.117	Labour Insurance		0.00	516.00	516.00
7072	E.4.R.118	Welfare Cess		0.00	516.00	516.00
7072	E.4.R.5	Income Tax		0.00	516.00	516.00
7073	E.2.R.6	Security Deposit		0.00	2072.00	2072.00
7073	E.4.R.106.1	SGST (Under TDS)		0.00	829.00	829.00
7073	E.4.R.106.2	CGST (Under TDS)		0.00	829.00	829.00
7073	E.4.R.118	Welfare Cess		0.00	829.00	829.00
7073	E.4.R.5	Income Tax		0.00	829.00	829.00
		Group Total:-	**0.00**	**2817449.00**	**135135.00**	**2952584.00**
		Grand Total:-	**0.00**	**7684322.00**	**135135.00**	**7819457.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		390.00	0.00	390.00
	A.1.R.33	Eligibility fees		141500.00	0.00	141500.00
	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.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.10.R.2	Breakages		156.00	0.00	156.00
	A.19.R.1	Fees From Student Academic		9121.00	0.00	9121.00
	A.2.R.1	Affiliation Fees		43200.00	0.00	43200.00
	A.2.R.10	Lead College Fees		41250.00	0.00	41250.00
	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		170662.00	0.00	170662.00
	A.2.R.21	M. Phil Fees		10.00	0.00	10.00
	A.2.R.25	Receipt from Changes in staff		122250.00	0.00	122250.00
	A.2.R.27	Jubilee Fund Receipt		40975.00	0.00	40975.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.3.R.1	Convocation fees		1091640.00	0.00	1091640.00
	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		160.00	0.00	160.00
	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		161200.00	0.00	161200.00
	A.3.R.2	Migration Transfer certificates fees		21100.00	0.00	21100.00
	A.3.R.7	Examination fees		993699.00	0.00	993699.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		42060.00	0.00	42060.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		43380.00	0.00	43380.00
	A.4.R.2	Interest on Advances paid to Employees		16080.00	0.00	16080.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		81900.00	0.00	81900.00
	A.41.R.2	Post Graduate Gymkhana Fees		1730.00	0.00	1730.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		110.00	0.00	110.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		49260.00	0.00	49260.00
	A.41.R.9	Fees for B.A. Sports		1940.00	0.00	1940.00
	A.42.R.1	Water Charges		27033.00	0.00	27033.00
	A.42.R.2	Receipts from Electricity Services		5013.00	0.00	5013.00
	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		25.00	0.00	25.00
	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.)		1210.00	0.00	1210.00
	A.45.R.1	Health Services		2035.00	0.00	2035.00
	A.45.R.2	Medical Charges from P.G. Students		3655.00	0.00	3655.00
	A.46.R.1	Library Fees for all Departments		17252.00	0.00	17252.00
	A.46.R.4	Fine / Late Fee And Reference Charges		101.00	0.00	101.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		24904.00	0.00	24904.00
	A.48.R.2	Youth Festival Contribution		79560.00	0.00	79560.00
	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		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		11250.00	0.00	11250.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		15750.00	0.00	15750.00
	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		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		3900.00	0.00	3900.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		4800.00	0.00	4800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		82100.00	0.00	82100.00
	A.56.R.4	Internet Charges from Uty. Students		22780.00	0.00	22780.00
	A.59.R.1	Fees From Students		15405.00	0.00	15405.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2024

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		43825.00	0.00	43825.00
	A.59.R.2	Sale of S.I.M.		6170.00	0.00	6170.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		299308.00	0.00	299308.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		45428.00	0.00	45428.00
	A.60.R.3	Other Receipts		80.00	0.00	80.00
	A.60.R.5	Library Fee		4000.00	0.00	4000.00
	A.60.R.6	Consultancy charges		6500.00	0.00	6500.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6662.00	0.00	6662.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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.67.R.4	Fees From Students (M. Tech. Course)		0.00	0.00	0.00
	A.67.R.6	Fees From Students (M.C.A.)		11265.00	0.00	11265.00
	A.67.R.7	Fees From Students (M.S.W.)		619.00	0.00	619.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		5000.00	0.00	5000.00
	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.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		9068.00	0.00	9068.00
	E.3.R.12.8	Contribution from Colleges		660.00	0.00	660.00
	E.3.R.13.1.1	Contribution for Fund		15810.00	0.00	15810.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		5001.00	0.00	5001.00
	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.		166100.00	0.00	166100.00
	E.4.R.104.1	SGST		2807.50	0.00	2807.50
	E.4.R.104.2	CGST		2807.50	0.00	2807.50
	E.4.R.106.1	SGST (Under TDS)		3599.00	0.00	3599.00
	E.4.R.106.2	CGST (Under TDS)		3599.00	0.00	3599.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		108200.00	0.00	108200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		33100.00	0.00	33100.00
	E.4.R.117	Labour Insurance		1559.00	0.00	1559.00
	E.4.R.118	Welfare Cess		1559.00	0.00	1559.00
	E.4.R.5	Income Tax		8414.00	0.00	8414.00
	E.4.R.82	Corpus Fund - Botany Dept.		1264.00	0.00	1264.00
	E.4.R.88	Fees for NSS Self Finance Unit		16390.00	0.00	16390.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.19	Environmental Science (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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4284827.00**	**0.00**	**4284827.00**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		28709.00	0.00	28709.00
		A/c - 02890200000001 UCO Bank Shivaji University		1259572.00	0.00	1259572.00
		A/c - 18766 Shivaji University Research & Development Fund		18063.00	0.00	18063.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		100747.00	0.00	100747.00
		A/c - 11297 Endowment and Donation (Trust Fund)		18629.00	0.00	18629.00
7075	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	624.00	624.00
7075	E.3.R.23	Paper Stock Account		0.00	30.00	30.00
7076	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39414.00	39414.00
7077	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1624.00	1624.00
7077	E.3.R.23	Paper Stock Account		0.00	294.00	294.00
7078	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
7078	E.3.R.23	Paper Stock Account		0.00	5.00	5.00
7079	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
7079	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
7080	E.4.R.5	Income Tax		0.00	1700.00	1700.00
7082	A.7.R.5	Receipts against AMC		0.00	965.00	965.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7083	E.4.R.5	Income Tax		0.00	1700.00	1700.00
7084	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7084	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7085	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7086	E.4.R.5	Income Tax		0.00	1700.00	1700.00
7087	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
7087	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
7087	E.4.R.5	Income Tax		0.00	119.00	119.00
7092	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
7093	A.7.R.5	Receipts against AMC		0.00	1930.00	1930.00
7094	A.7.R.5	Receipts against AMC		0.00	622.00	622.00
7096	E.4.R.5	Income Tax		0.00	476.00	476.00
7097	A.7.R.5	Receipts against AMC		0.00	1882.00	1882.00
7099	E.4.R.5	Income Tax		0.00	4000.00	4000.00
7100	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
7102	E.4.R.5	Income Tax		0.00	4600.00	4600.00
7103	E.4.R.5	Income Tax		0.00	4400.00	4400.00
7104	E.4.R.5	Income Tax		0.00	1600.00	1600.00
7106	E.4.R.5	Income Tax		0.00	1.00	1.00
7107	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7650.00	7650.00
7108	E.4.R.5	Income Tax		0.00	11.00	11.00
7109	E.4.R.5	Income Tax		0.00	1.00	1.00
7110	E.4.R.5	Income Tax		0.00	400.00	400.00
7111	E.2.R.6	Security Deposit		0.00	1973.00	1973.00
7111	E.4.R.117	Labour Insurance		0.00	395.00	395.00
7111	E.4.R.118	Welfare Cess		0.00	395.00	395.00
7111	E.4.R.5	Income Tax		0.00	789.00	789.00
7112	E.2.R.6	Security Deposit		0.00	1964.00	1964.00
7112	E.4.R.117	Labour Insurance		0.00	393.00	393.00
7112	E.4.R.118	Welfare Cess		0.00	393.00	393.00
7112	E.4.R.5	Income Tax		0.00	786.00	786.00
7113	E.2.R.6	Security Deposit		0.00	352.00	352.00
7113	E.4.R.117	Labour Insurance		0.00	70.00	70.00
7113	E.4.R.118	Welfare Cess		0.00	70.00	70.00
7113	E.4.R.5	Income Tax		0.00	141.00	141.00
7114	E.2.R.6	Security Deposit		0.00	2090.00	2090.00
7114	E.4.R.117	Labour Insurance		0.00	418.00	418.00
7114	E.4.R.118	Welfare Cess		0.00	418.00	418.00
7114	E.4.R.5	Income Tax		0.00	418.00	418.00
7116	A.54.R.9	Service Charges from Unit		0.00	6000.00	6000.00
7117	E.4.R.5	Income Tax		0.00	15.00	15.00
7119	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
7119	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
7119	E.4.R.5	Income Tax		0.00	30.00	30.00
7121	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
7121	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
7121	E.4.R.5	Income Tax		0.00	200.00	200.00
7122	E.4.R.106.1	SGST (Under TDS)		0.00	338.00	338.00
7122	E.4.R.106.2	CGST (Under TDS)		0.00	338.00	338.00
7123	E.4.R.106.1	SGST (Under TDS)		0.00	314.00	314.00
7123	E.4.R.106.2	CGST (Under TDS)		0.00	314.00	314.00
7124	E.4.R.5	Income Tax		0.00	1600.00	1600.00
7125	E.4.R.5	Income Tax		0.00	15.00	15.00
7126	E.4.R.5	Income Tax		0.00	3500.00	3500.00
7127	E.4.R.106.1	SGST (Under TDS)		0.00	337.00	337.00
7127	E.4.R.106.2	CGST (Under TDS)		0.00	337.00	337.00
7128	E.4.R.106.1	SGST (Under TDS)		0.00	838.00	838.00
7128	E.4.R.106.2	CGST (Under TDS)		0.00	838.00	838.00
7128	E.4.R.5	Income Tax		0.00	1676.00	1676.00
7134	E.4.R.106.1	SGST (Under TDS)		0.00	221.00	221.00
7134	E.4.R.106.2	CGST (Under TDS)		0.00	221.00	221.00
7136	E.4.R.5	Income Tax		0.00	1.00	1.00
7147	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
7147	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
7149	E.4.R.5	Income Tax		0.00	3960.00	3960.00
		Group Total:-	**0.00**	**1425720.00**	**134018.00**	**1559738.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**5710547.00**	**134018.00**	**5844565.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		38.00	0.00	38.00
	A.1.R.33	Eligibility fees		542500.00	0.00	542500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages		87.00	0.00	87.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		28715.00	0.00	28715.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		247268.00	0.00	247268.00
	A.2.R.10	Lead College Fees		108425.00	0.00	108425.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2810.00	0.00	2810.00
	A.2.R.20	Ph.D. Fees		5000.00	0.00	5000.00
	A.2.R.25	Receipt from Changes in staff		20500.00	0.00	20500.00
	A.2.R.27	Jubilee Fund Receipt		97425.00	0.00	97425.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		1326470.00	0.00	1326470.00
	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		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24500.00	0.00	24500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		144000.00	0.00	144000.00
	A.3.R.2	Migration Transfer certificates fees		20610.00	0.00	20610.00
	A.3.R.7	Examination fees		1743507.00	0.00	1743507.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		43535.00	0.00	43535.00
	A.34.R.1	Fees from Student Academic		67.00	0.00	67.00
	A.36.R.1	Fees from students academic		125.00	0.00	125.00
	A.37.R.2	Fees from courses under Adult Education		9010.00	0.00	9010.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		194850.00	0.00	194850.00
	A.41.R.2	Post Graduate Gymkhana Fees		1510.00	0.00	1510.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		117142.00	0.00	117142.00
	A.41.R.9	Fees for B.A. Sports		970.00	0.00	970.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2611.84	0.00	2611.84
	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		385.00	0.00	385.00
	A.45.R.1	Health Services		557.00	0.00	557.00
	A.45.R.2	Medical Charges from P.G. Students		1550.00	0.00	1550.00
	A.46.R.1	Library Fees for all Departments		4022.00	0.00	4022.00
	A.46.R.4	Fine / Late Fee And Reference Charges		288.00	0.00	288.00
	A.48.R.10	Avishkar Fees (SUK)		38970.00	0.00	38970.00
	A.48.R.2	Youth Festival Contribution		187614.00	0.00	187614.00
	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		1000.00	0.00	1000.00
	A.49.R.2	Hostel Fees (Rent)		18550.00	0.00	18550.00
	A.49.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.49.R.5	Water Charges and Elect. Charges		26050.00	0.00	26050.00
	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.5.R.1	Fees From Student Academic		10.00	0.00	10.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		3750.00	0.00	3750.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	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		300.00	0.00	300.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		155650.00	0.00	155650.00
	A.56.R.4	Internet Charges from Uty. Students		3300.00	0.00	3300.00
	A.59.R.1	Fees From Students		840.00	0.00	840.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		46590.00	0.00	46590.00
	A.59.R.2	Sale of S.I.M.		490.00	0.00	490.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		1522623.50	0.00	1522623.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.2	Breakages		900.00	0.00	900.00
	A.60.R.3	Other Receipts		24.00	0.00	24.00
	A.60.R.5	Library Fee		2700.00	0.00	2700.00
	A.60.R.6	Consultancy charges		25720.00	0.00	25720.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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		34350.00	0.00	34350.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	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		2600.00	0.00	2600.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		4550.00	0.00	4550.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2339057.29	0.00	2339057.29
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		350.00	0.00	350.00
	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.		74249.00	0.00	74249.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		66807.00	0.00	66807.00
	E.3.R.13.1.1	Contribution for Fund		39050.00	0.00	39050.00
	E.3.R.4.4	Encashment of Investments		1122400.00	0.00	1122400.00
	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.		246700.00	0.00	246700.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		81000.00	0.00	81000.00
	E.4.R.10	Receipt against Consultancy Charges		100.00	0.00	100.00
	E.4.R.104.1	SGST		93204.01	0.00	93204.01
	E.4.R.104.2	CGST		93204.01	0.00	93204.01
	E.4.R.106.1	SGST (Under TDS)		2424.00	0.00	2424.00
	E.4.R.106.2	CGST (Under TDS)		2424.00	0.00	2424.00
	E.4.R.110.1	Receipt for Youth Hostel		194950.00	0.00	194950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		37100.00	0.00	37100.00
	E.4.R.117	Labour Insurance		2831.00	0.00	2831.00
	E.4.R.118	Welfare Cess		2831.00	0.00	2831.00
	E.4.R.5	Income Tax		5256.00	0.00	5256.00
	E.4.R.88	Fees for NSS Self Finance Unit		39540.00	0.00	39540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		59592.28	0.00	59592.28
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		500.00	0.00	500.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**11320724.93**	**0.00**	**11320724.93**
		A/c - 02890100000347 Shivaji University Depreciation Fund		49831.00	0.00	49831.00
		A/c - 02890200000061 Shivaji University Salary		29060.00	0.00	29060.00
		A/c - 02890200000001 UCO Bank Shivaji University		1238157.00	0.00	1238157.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1122400.00	0.00	1122400.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		11600000.00	0.00	11600000.00
7154	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
7154	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
7154	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
7154	E.4.R.5	Income Tax		0.00	2788.00	2788.00
7156	E.4.R.5	Income Tax		0.00	5800.00	5800.00
7157	E.4.R.5	Income Tax		0.00	4.00	4.00
7158	E.1.R.8	Refund of Advances from colleges for University work.		0.00	202000.00	202000.00
7161	E.4.R.5	Income Tax		0.00	8.00	8.00
7162	E.4.R.5	Income Tax		0.00	6.00	6.00
7163	E.4.R.5	Income Tax		0.00	11.00	11.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7164	E.4.R.5	Income Tax		0.00	19.00	19.00
7165	E.4.R.5	Income Tax		0.00	19.00	19.00
7166	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7167	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	485.00	485.00
7167	E.3.R.23	Paper Stock Account		0.00	72.00	72.00
7168	A.7.R.5	Receipts against AMC		0.00	625.00	625.00
7169	A.54.R.9	Service Charges from Unit		0.00	14310.00	14310.00
7170	A.44.R.1	Guest House receipts		0.00	3470.00	3470.00
7171	A.44.R.1	Guest House receipts		0.00	4280.00	4280.00
7180	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
7180	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
7180	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7182	E.2.R.6	Security Deposit		0.00	2092.00	2092.00
7182	E.4.R.117	Labour Insurance		0.00	418.00	418.00
7182	E.4.R.118	Welfare Cess		0.00	418.00	418.00
7182	E.4.R.5	Income Tax		0.00	418.00	418.00
7187	E.4.R.5	Income Tax		0.00	7600.00	7600.00
7188	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
7188	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
7188	E.4.R.5	Income Tax		0.00	258.00	258.00
7190	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
7190	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
7190	E.4.R.5	Income Tax		0.00	248.00	248.00
7191	E.2.R.6	Security Deposit		0.00	355.00	355.00
7191	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
7191	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
7193	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7193	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7193	E.4.R.5	Income Tax		0.00	2.00	2.00
7194	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7194	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7194	E.4.R.5	Income Tax		0.00	3.00	3.00
7195	E.2.R.6	Security Deposit		0.00	1337.00	1337.00
7195	E.4.R.117	Labour Insurance		0.00	267.00	267.00
7195	E.4.R.118	Welfare Cess		0.00	267.00	267.00
7195	E.4.R.5	Income Tax		0.00	267.00	267.00
7197	E.4.R.5	Income Tax		0.00	42.00	42.00
7200	E.4.R.117	Labour Insurance		0.00	389.00	389.00
7200	E.4.R.5	Income Tax		0.00	777.00	777.00
7201	E.4.R.5	Income Tax		0.00	3840.00	3840.00
7202	E.2.R.6	Security Deposit		0.00	1923.00	1923.00
7202	E.4.R.117	Labour Insurance		0.00	385.00	385.00
7202	E.4.R.118	Welfare Cess		0.00	385.00	385.00
7202	E.4.R.5	Income Tax		0.00	769.00	769.00
7203	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
		Group Total:-	**0.00**	**14039448.00**	**268376.00**	**14307824.00**
		Grand Total:-	**0.00**	**25360172.93**	**268376.00**	**25628548.93**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-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		570.00	0.00	570.00
	A.1.R.33	Eligibility fees		651950.00	0.00	651950.00
	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.		600.00	0.00	600.00
	A.10.R.2	Breakages		523.00	0.00	523.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		872104.00	0.00	872104.00
	A.2.R.10	Lead College Fees		59575.00	0.00	59575.00
	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		45520.00	0.00	45520.00
	A.2.R.20	Ph.D. Fees		57141.00	0.00	57141.00
	A.2.R.25	Receipt from Changes in staff		31250.00	0.00	31250.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		45775.00	0.00	45775.00
	A.2.R.4	Sale of Affiliation forms		3000.00	0.00	3000.00
	A.20.R.3	Breakages		382.00	0.00	382.00
	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.4	Fees for Certificate Course in Proof Reading		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		1376300.00	0.00	1376300.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		22500.00	0.00	22500.00
	A.3.R.2	Migration Transfer certificates fees		15000.00	0.00	15000.00
	A.3.R.7	Examination fees		183708.00	0.00	183708.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		36100.00	0.00	36100.00
	A.37.R.2	Fees from courses under Adult Education		243830.00	0.00	243830.00
	A.4.R.4	Other Receipt		1220.00	0.00	1220.00
	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		69724.00	0.00	69724.00
	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.)		4683.04	0.00	4683.04
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		38508.00	0.00	38508.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		5123.00	0.00	5123.00
	A.42.R.8	Sale of Tender Forms		375.50	0.00	375.50
	A.43.R.2	Receipt from sale of Plantation And Fruits		140.00	0.00	140.00
	A.45.R.1	Health Services		480.00	0.00	480.00
	A.45.R.2	Medical Charges from P.G. Students		894.00	0.00	894.00
	A.46.R.1	Library Fees for all Departments		11408.00	0.00	11408.00
	A.46.R.4	Fine / Late Fee And Reference Charges		134.00	0.00	134.00
	A.48.R.10	Avishkar Fees (SUK)		23870.00	0.00	23870.00
	A.48.R.2	Youth Festival Contribution		88072.00	0.00	88072.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		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		5200.00	0.00	5200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		310.00	0.00	310.00
	A.51.R.2	University Publication.		42879.00	0.00	42879.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		2460.00	0.00	2460.00
	A.52.R.8	Receipt against E - Suvidha		91550.00	0.00	91550.00
	A.56.R.4	Internet Charges from Uty. Students		7438.00	0.00	7438.00
	A.59.R.1	Fees From Students		7145.00	0.00	7145.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		349425.00	0.00	349425.00
	A.59.R.2	Sale of S.I.M.		2030.00	0.00	2030.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.1	Fees from students (B.Tech Course)		50315.00	0.00	50315.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.2	Breakages		500.00	0.00	500.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.6	Consultancy charges		18368.58	0.00	18368.58
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		350.00	0.00	350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		14000.00	0.00	14000.00
	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		34000.00	0.00	34000.00
	E.2.R.6	Security Deposit		810064.00	0.00	810064.00
	E.3.R.12.8	Contribution from Colleges		320.00	0.00	320.00
	E.3.R.13.1.1	Contribution for Fund		18310.00	0.00	18310.00
	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.		472400.00	0.00	472400.00
	E.4.R.10.1.1	Receipt for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.		629335.00	0.00	629335.00
	E.4.R.104.1	SGST		3346.94	0.00	3346.94
	E.4.R.104.2	CGST		3346.94	0.00	3346.94
	E.4.R.110.1	Receipt for Youth Hostel		92350.00	0.00	92350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		48020.00	0.00	48020.00
	E.4.R.88	Fees for NSS Self Finance Unit		18310.00	0.00	18310.00
	E.4.R.94	Receipt against E - Tender		1000.00	0.00	1000.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6670444.00**	**0.00**	**6670444.00**
		A/c - 18766 Shivaji University Research & Development Fund		27676.00	0.00	27676.00
		A/c - 729 Shivaji University Staff P. Fund.		31841.00	0.00	31841.00
		A/c - 02890200000001 UCO Bank Shivaji University		3050266.00	0.00	3050266.00
7210	E.2.R.6	Security Deposit		0.00	1781.00	1781.00
7210	E.4.R.117	Labour Insurance		0.00	356.00	356.00
7210	E.4.R.118	Welfare Cess		0.00	356.00	356.00
7210	E.4.R.5	Income Tax		0.00	713.00	713.00
7211	E.4.R.106.1	SGST (Under TDS)		0.00	5932.00	5932.00
7211	E.4.R.106.2	CGST (Under TDS)		0.00	5932.00	5932.00
7211	E.4.R.5	Income Tax		0.00	11863.00	11863.00
7217	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
7217	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
7218	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
7218	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
7219	E.4.R.5	Income Tax		0.00	5.00	5.00
7221	E.4.R.5	Income Tax		0.00	1.00	1.00
7222	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
7222	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
7223	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
7223	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
7225	E.2.R.6	Security Deposit		0.00	27080.00	27080.00
7225	E.4.R.106.1	SGST (Under TDS)		0.00	9027.00	9027.00
7225	E.4.R.106.2	CGST (Under TDS)		0.00	9027.00	9027.00
7226	E.2.R.6	Security Deposit		0.00	19808.00	19808.00
7226	E.4.R.106.1	SGST (Under TDS)		0.00	6603.00	6603.00
7226	E.4.R.106.2	CGST (Under TDS)		0.00	6603.00	6603.00
7227	E.4.R.5	Income Tax		0.00	4285.00	4285.00
7228	E.4.R.5	Income Tax		0.00	11.00	11.00
7229	E.4.R.5	Income Tax		0.00	10.00	10.00
7231	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7231	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7231	E.4.R.5	Income Tax		0.00	8.00	8.00
7232	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7232	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7232	E.4.R.5	Income Tax		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7236	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
7236	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
7239	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7239	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7239	E.4.R.5	Income Tax		0.00	14.00	14.00
7240	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
7240	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
7241	E.2.R.6	Security Deposit		0.00	379.00	379.00
7241	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
7241	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
7241	E.4.R.5	Income Tax		0.00	303.00	303.00
		Group Total:-	**0.00**	**3109783.00**	**111850.00**	**3221633.00**
		Grand Total:-	**0.00**	**9780227.00**	**111850.00**	**9892077.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2024

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.16	Registration fees from Graduates		1.00	0.00	1.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.33	Eligibility fees		122050.00	0.00	122050.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		260.00	0.00	260.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.2.R.1	Affiliation Fees		874012.00	0.00	874012.00
	A.2.R.10	Lead College Fees		13375.00	0.00	13375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4750.00	0.00	4750.00
	A.2.R.20	Ph.D. Fees		43214.00	0.00	43214.00
	A.2.R.25	Receipt from Changes in staff		16350.00	0.00	16350.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		5400.00	0.00	5400.00
	A.2.R.4	Sale of Affiliation forms		3500.00	0.00	3500.00
	A.2.R.7	Other Receipts		2050.00	0.00	2050.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		6000.00	0.00	6000.00
	A.22.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	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.26.R.4	Fees for Certificate Course in Proof Reading		2000.00	0.00	2000.00
	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.3.R.1	Convocation fees		1468230.00	0.00	1468230.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17500.00	0.00	17500.00
	A.3.R.2	Migration Transfer certificates fees		20200.00	0.00	20200.00
	A.3.R.7	Examination fees		379556.00	0.00	379556.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		36910.00	0.00	36910.00
	A.37.R.2	Fees from courses under Adult Education		6925.00	0.00	6925.00
	A.4.R.2	Interest on Advances paid to Employees		104.00	0.00	104.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10775.00	0.00	10775.00
	A.41.R.2	Post Graduate Gymkhana Fees		900.00	0.00	900.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		1650.00	0.00	1650.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6528.00	0.00	6528.00
	A.42.R.4	Hire Charges from Other Vehicle		1640.00	0.00	1640.00
	A.42.R.8	Sale of Tender Forms		4676.46	0.00	4676.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		210.00	0.00	210.00
	A.44.R.1	Guest House receipts		1720.00	0.00	1720.00
	A.45.R.1	Health Services		2926.00	0.00	2926.00
	A.45.R.2	Medical Charges from P.G. Students		1390.00	0.00	1390.00
	A.46.R.1	Library Fees for all Departments		27986.00	0.00	27986.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2371.00	0.00	2371.00
	A.48.R.10	Avishkar Fees (SUK)		2190.00	0.00	2190.00
	A.48.R.2	Youth Festival Contribution		19651.00	0.00	19651.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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.51.R.2	University Publication.		4337.00	0.00	4337.00
	A.52.R.8	Receipt against E - Suvidha		37150.00	0.00	37150.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		2412.00	0.00	2412.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.3	Income from Advertisements on University website		5186.26	0.00	5186.26
	A.56.R.4	Internet Charges from Uty. Students		7044.00	0.00	7044.00
	A.59.R.1	Fees From Students		3280.00	0.00	3280.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		93180.00	0.00	93180.00
	A.59.R.2	Sale of S.I.M.		1465.00	0.00	1465.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.6.R.1	Fees From Student Academic		41.00	0.00	41.00
	A.60.R.1	Fees from students (B.Tech Course)		155248.00	0.00	155248.00
	A.60.R.2	Breakages		750.00	0.00	750.00
	A.60.R.3	Other Receipts		6.00	0.00	6.00
	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)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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)		3834.00	0.00	3834.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		43500.00	0.00	43500.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		1605.00	0.00	1605.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		20850.00	0.00	20850.00
	E.3.R.11.3	Interest on Investment		205395.00	0.00	205395.00
	E.3.R.12.8	Contribution from Colleges		290.00	0.00	290.00
	E.3.R.13.1.1	Contribution for Fund		2190.00	0.00	2190.00
	E.3.R.24	Bills Payable Account		13316.00	0.00	13316.00
	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.		27400.00	0.00	27400.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		1864.64	0.00	1864.64
	E.4.R.104.2	CGST		1865.64	0.00	1865.64
	E.4.R.110.1	Receipt for Youth Hostel		11000.00	0.00	11000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4480.00	0.00	4480.00
	E.4.R.5	Income Tax		4500.00	0.00	4500.00
	E.4.R.82	Corpus Fund - Botany Dept.		255.00	0.00	255.00
	E.4.R.88	Fees for NSS Self Finance Unit		2160.00	0.00	2160.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.4.R.94	Receipt against E - Tender		2000.00	0.00	2000.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3864211.00**	**0.00**	**3864211.00**
		A/c - 18766 Shivaji University Research & Development Fund		207195.00	0.00	207195.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49560.00	0.00	49560.00
		A/c - 02890200000061 Shivaji University Salary		9200.00	0.00	9200.00
		A/c - 02890200000001 UCO Bank Shivaji University		538348.00	0.00	538348.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		205395.00	0.00	205395.00
7244	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
7244	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
7244	E.4.R.5	Income Tax		0.00	89.00	89.00
7245	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
7245	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
7245	E.4.R.5	Income Tax		0.00	28.00	28.00
7253	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
7254	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
7255	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7960.00	7960.00
7256	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7256	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7256	E.4.R.5	Income Tax		0.00	12.00	12.00
7262	A.4.R.5	Sale of Shields And Badges		0.00	12096.00	12096.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7264	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10760.00	10760.00
7265	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
7266	E.4.R.5	Income Tax		0.00	21.00	21.00
7268	E.4.R.5	Income Tax		0.00	470.00	470.00
7270	E.4.R.5	Income Tax		0.00	7.00	7.00
7272	E.4.R.5	Income Tax		0.00	7.00	7.00
7273	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
7275	E.4.R.5	Income Tax		0.00	44.00	44.00
7278	E.4.R.5	Income Tax		0.00	255.00	255.00
7279	E.2.R.6	Security Deposit		0.00	2074.00	2074.00
7279	E.4.R.117	Labour Insurance		0.00	415.00	415.00
7279	E.4.R.118	Welfare Cess		0.00	415.00	415.00
7279	E.4.R.5	Income Tax		0.00	830.00	830.00
7280	E.2.R.6	Security Deposit		0.00	1060.00	1060.00
7280	E.4.R.117	Labour Insurance		0.00	212.00	212.00
7280	E.4.R.118	Welfare Cess		0.00	212.00	212.00
7280	E.4.R.5	Income Tax		0.00	424.00	424.00
7282	E.4.R.5	Income Tax		0.00	2.00	2.00
7284	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
7286	E.4.R.5	Income Tax		0.00	5.00	5.00
7287	E.4.R.5	Income Tax		0.00	9.00	9.00
7288	E.4.R.5	Income Tax		0.00	800.00	800.00
7289	E.4.R.106.1	SGST (Under TDS)		0.00	257.00	257.00
7289	E.4.R.106.2	CGST (Under TDS)		0.00	257.00	257.00
7289	E.4.R.5	Income Tax		0.00	514.00	514.00
7290	E.4.R.5	Income Tax		0.00	439.00	439.00
7291	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
7291	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
7291	E.4.R.5	Income Tax		0.00	36.00	36.00
7292	E.2.R.6	Security Deposit		0.00	458.00	458.00
7292	E.4.R.5	Income Tax		0.00	305.00	305.00
7293	E.4.R.5	Income Tax		0.00	1700.00	1700.00
		Group Total:-	**0.00**	**1009698.00**	**138379.00**	**1148077.00**
		Grand Total:-	**0.00**	**4873909.00**	**138379.00**	**5012288.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		87.00	0.00	87.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		225.00	0.00	225.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		72850.00	0.00	72850.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		21720.00	0.00	21720.00
	A.16.R.1	Fees From Student Academic		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		619060.00	0.00	619060.00
	A.2.R.10	Lead College Fees		57950.00	0.00	57950.00
	A.2.R.20	Ph.D. Fees		38489.00	0.00	38489.00
	A.2.R.27	Jubilee Fund Receipt		66725.00	0.00	66725.00
	A.2.R.4	Sale of Affiliation forms		3000.00	0.00	3000.00
	A.21.R.1	Fees From Student Academic		20060.00	0.00	20060.00
	A.22.R.2	Breakages		1350.00	0.00	1350.00
	A.3.R.1	Convocation fees		1971300.00	0.00	1971300.00
	A.3.R.14	Other Receipts		15199.00	0.00	15199.00
	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		8150.00	0.00	8150.00
	A.3.R.7	Examination fees		123193.00	0.00	123193.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2040.00	0.00	2040.00
	A.37.R.2	Fees from courses under Adult Education		8575.00	0.00	8575.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		133414.00	0.00	133414.00
	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		79974.00	0.00	79974.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.45.R.2	Medical Charges from P.G. Students		885.00	0.00	885.00
	A.46.R.1	Library Fees for all Departments		6624.00	0.00	6624.00
	A.48.R.10	Avishkar Fees (SUK)		24440.00	0.00	24440.00
	A.48.R.2	Youth Festival Contribution		106879.00	0.00	106879.00
	A.48.R.8	Cultural Fee		450.00	0.00	450.00
	A.48.R.9	Magazine Fee		450.00	0.00	450.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2150.00	0.00	2150.00
	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		124450.00	0.00	124450.00
	A.56.R.4	Internet Charges from Uty. Students		5322.00	0.00	5322.00
	A.59.R.1	Fees From Students		3295.00	0.00	3295.00
	A.59.R.2	Sale of S.I.M.		1645.00	0.00	1645.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		82000.00	0.00	82000.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		35624.00	0.00	35624.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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.70.R.2	Other Receipts		200.00	0.00	200.00
	A.73.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	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		1250.00	0.00	1250.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	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.3.R.13.1.1	Contribution for Fund		28380.00	0.00	28380.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		319750.00	0.00	319750.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		115700.00	0.00	115700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		46340.00	0.00	46340.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		8870.00	0.00	8870.00
	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.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**4187246.00**	**0.00**	**4187246.00**
		Grand Total:-	**0.00**	**4187246.00**	**0.00**	**4187246.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-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.33	Eligibility fees		3150.00	0.00	3150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		2052500.00	0.00	2052500.00
	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		120.00	0.00	120.00
	A.3.R.7	Examination fees		104814.00	0.00	104814.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1320.00	0.00	1320.00
	A.37.R.2	Fees from courses under Adult Education		7980.00	0.00	7980.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		810.00	0.00	810.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		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		5.00	0.00	5.00
	A.49.R.7	Guest Charges		1600.00	0.00	1600.00
	A.65.R.1	Fees from students		20829.00	0.00	20829.00
	A.68.R.2	Hostel Fees (Room rent)		8000.00	0.00	8000.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	E.4.R.104.1	SGST		47.00	0.00	47.00
	E.4.R.104.2	CGST		47.00	0.00	47.00
		Group Total:-	**0.00**	**2206703.00**	**0.00**	**2206703.00**
		Grand Total:-	**0.00**	**2206703.00**	**0.00**	**2206703.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1350.00	0.00	1350.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		263900.00	0.00	263900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	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.		2300.00	0.00	2300.00
	A.10.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.12.R.1	Fees from Student Academic		1180.00	0.00	1180.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		33001.00	0.00	33001.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6924.00	0.00	6924.00
	A.2.R.1	Affiliation Fees		848740.00	0.00	848740.00
	A.2.R.10	Lead College Fees		41150.00	0.00	41150.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		68062.00	0.00	68062.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		27475.00	0.00	27475.00
	A.2.R.4	Sale of Affiliation forms		5000.00	0.00	5000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		42.00	0.00	42.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4120.00	0.00	4120.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		3000.00	0.00	3000.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		8720.00	0.00	8720.00
	A.3.R.1	Convocation fees		2825130.00	0.00	2825130.00
	A.3.R.14	Other Receipts		350.00	0.00	350.00
	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		26960.00	0.00	26960.00
	A.3.R.7	Examination fees		326156.00	0.00	326156.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		45580.00	0.00	45580.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.31.R.1	Fees From Student Academic		520.00	0.00	520.00
	A.32.R.3	Fees From Student Academic (M.Lib)		41.00	0.00	41.00
	A.37.R.2	Fees from courses under Adult Education		20330.00	0.00	20330.00
	A.4.R.1	Interest		88500.00	0.00	88500.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		1335.00	0.00	1335.00
	A.4.R.9	Receipts from sale of Tender forms		2108.50	0.00	2108.50
	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		55200.00	0.00	55200.00
	A.41.R.2	Post Graduate Gymkhana Fees		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		33054.00	0.00	33054.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		620878.34	0.00	620878.34
	A.42.R.8	Sale of Tender Forms		16415.29	0.00	16415.29
	A.43.R.2	Receipt from sale of Plantation And Fruits		65.00	0.00	65.00
	A.44.R.1	Guest House receipts		7230.00	0.00	7230.00
	A.45.R.1	Health Services		2022.00	0.00	2022.00
	A.45.R.2	Medical Charges from P.G. Students		2530.00	0.00	2530.00
	A.46.R.1	Library Fees for all Departments		42519.00	0.00	42519.00
	A.46.R.4	Fine / Late Fee And Reference Charges		75.00	0.00	75.00
	A.48.R.1	Programmes fees		200.00	0.00	200.00
	A.48.R.10	Avishkar Fees (SUK)		11000.00	0.00	11000.00
	A.48.R.2	Youth Festival Contribution		44446.00	0.00	44446.00
	A.48.R.8	Cultural Fee		700.00	0.00	700.00
	A.48.R.9	Magazine Fee		900.00	0.00	900.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5650.00	0.00	5650.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7900.00	0.00	7900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		4600.00	0.00	4600.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		354.00	0.00	354.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.52.R.8	Receipt against E - Suvidha		45400.00	0.00	45400.00
	A.56.R.4	Internet Charges from Uty. Students		12740.00	0.00	12740.00
	A.57.R.8	Fees From Student of B.B.A.-M.B.A. Four Years Integrated Course		20240.00	0.00	20240.00
	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		69885.00	0.00	69885.00
	A.59.R.2	Sale of S.I.M.		1685.00	0.00	1685.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		72178.00	0.00	72178.00
	A.60.R.2	Breakages		250.00	0.00	250.00
	A.60.R.3	Other Receipts		178.00	0.00	178.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		25394.90	0.00	25394.90
	A.65.R.1	Fees from students		33660.00	0.00	33660.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.73.R.1	Admission fees		200.00	0.00	200.00
	A.73.R.2	Hostel Fees (Rent)		3750.00	0.00	3750.00
	A.73.R.3	Reading Room Charges		200.00	0.00	200.00
	A.73.R.5	Water Charges and Elect. Charges		5250.00	0.00	5250.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		200.00	0.00	200.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.73.R.9	Security Charges		200.00	0.00	200.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		19228.00	0.00	19228.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.2	Laboratory Deposit		3000.00	0.00	3000.00
	E.2.R.5	Earnest Money Deposit		39440.00	0.00	39440.00
	E.2.R.6	Security Deposit		22361.00	0.00	22361.00
	E.3.R.13.1.1	Contribution for Fund		11000.00	0.00	11000.00
	E.3.R.24	Bills Payable Account		24241.00	0.00	24241.00
	E.3.R.44.1	Penalty from teachers & students		50500.00	0.00	50500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		280400.00	0.00	280400.00
	E.4.R.1	Encashment of Investment		30500000.00	0.00	30500000.00
	E.4.R.104.1	SGST		70387.41	0.00	70387.41
	E.4.R.104.2	CGST		70387.41	0.00	70387.41
	E.4.R.104.3	IGST		240.00	0.00	240.00
	E.4.R.106.1	SGST (Under TDS)		31.00	0.00	31.00
	E.4.R.106.2	CGST (Under TDS)		31.00	0.00	31.00
	E.4.R.106.3	IGST (Under TDS)		4996.00	0.00	4996.00
	E.4.R.11	E-Service Fee from the students (MKCL)		9600.00	0.00	9600.00
	E.4.R.110.1	Receipt for Youth Hostel		55100.00	0.00	55100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		22120.00	0.00	22120.00
	E.4.R.115.1	Encashment of FDR		40.00	0.00	40.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		200.00	0.00	200.00
	E.4.R.5	Income Tax		5079.00	0.00	5079.00
	E.4.R.82	Corpus Fund - Botany Dept.		1330.00	0.00	1330.00
	E.4.R.88	Fees for NSS Self Finance Unit		11990.00	0.00	11990.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**97061015.85**	**0.00**	**97061015.85**
		A/c - 02890100000347 Shivaji University Depreciation Fund		77840.00	0.00	77840.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		13300000.00	0.00	13300000.00
		A/c - 02890200000001 UCO Bank Shivaji University		87624636.00	0.00	87624636.00
		A/c - 02890200000061 Shivaji University Salary		57626923.00	0.00	57626923.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		121946.00	0.00	121946.00
7298	E.4.R.117	Labour Insurance		0.00	84.00	84.00
7298	E.4.R.118	Welfare Cess		0.00	84.00	84.00
7298	E.4.R.5	Income Tax		0.00	84.00	84.00
7299	E.2.R.6	Security Deposit		0.00	250.00	250.00
7299	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7299	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
7300	E.4.R.5	Income Tax		0.00	12.00	12.00
7301	E.4.R.5	Income Tax		0.00	700.00	700.00
7302	E.4.R.5	Income Tax		0.00	2.00	2.00
7303	E.4.R.5	Income Tax		0.00	20.00	20.00
7309	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7310	E.4.R.5	Income Tax		0.00	800.00	800.00
7311	E.4.R.5	Income Tax		0.00	439.00	439.00
7312	E.4.R.5	Income Tax		0.00	483.00	483.00
7314	E.4.R.5	Income Tax		0.00	10.00	10.00
7315	E.4.R.5	Income Tax		0.00	112.00	112.00
7316	E.4.R.5	Income Tax		0.00	270.00	270.00
7317	E.2.R.6	Security Deposit		0.00	174.00	174.00
7317	E.4.R.5	Income Tax		0.00	69.00	69.00
7318	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
7318	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
7318	E.4.R.5	Income Tax		0.00	163.00	163.00
7320	C.1.R.4	Recovery of Pay And Allowances		0.00	18332.00	18332.00
7323	A.1.R.32	Recovery of pay and allowance		0.00	24000.00	24000.00
7323	A.42.R.1	Water Charges		0.00	190.00	190.00
7323	A.42.R.2	Receipts from Electricity Services		0.00	330.00	330.00
7323	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	440.00	440.00
7323	A.45.R.1	Health Services		0.00	3262.00	3262.00
7326	E.1.R.8	Refund of Advances from colleges for University work.		0.00	123000.00	123000.00
7327	E.4.R.5	Income Tax		0.00	3.00	3.00
7329	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7329	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7329	E.4.R.5	Income Tax		0.00	41.00	41.00
7332	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
7335	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
7341	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
7341	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
7341	E.4.R.5	Income Tax		0.00	268.00	268.00
7342	E.4.R.5	Income Tax		0.00	253.00	253.00
7343	E.4.R.5	Income Tax		0.00	10.00	10.00
7346	E.4.R.5	Income Tax		0.00	2.00	2.00
7347	E.4.R.5	Income Tax		0.00	3.00	3.00
7348	E.4.R.5	Income Tax		0.00	3.00	3.00
7349	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7349	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7349	E.4.R.5	Income Tax		0.00	9.00	9.00
7351	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7351	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7351	E.4.R.5	Income Tax		0.00	9.00	9.00
7352	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7352	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7352	E.4.R.5	Income Tax		0.00	25.00	25.00
7354	E.1.R.8	Refund of Advances from colleges for University work.		0.00	117000.00	117000.00
7355	E.4.R.5	Income Tax		0.00	8.00	8.00
7356	E.4.R.5	Income Tax		0.00	11.00	11.00
		Group Total:-	**0.00**	**158751345.00**	**352833.00**	**159104178.00**
		Grand Total:-	**0.00**	**255812360.85**	**352833.00**	**256165193.85**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2024

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		5850.00	0.00	5850.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		92000.00	0.00	92000.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		1950.00	0.00	1950.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6000.00	0.00	6000.00
	A.12.R.1	Fees from Student Academic		1360.00	0.00	1360.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		269001.00	0.00	269001.00
	A.2.R.1	Affiliation Fees		74770.00	0.00	74770.00
	A.2.R.10	Lead College Fees		48700.00	0.00	48700.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	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		8270.00	0.00	8270.00
	A.2.R.20	Ph.D. Fees		75243.00	0.00	75243.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		32100.00	0.00	32100.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1600.00	0.00	1600.00
	A.23.R.1	Fees from students		14500.00	0.00	14500.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		3354510.00	0.00	3354510.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		400.00	0.00	400.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6500.00	0.00	6500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		32000.00	0.00	32000.00
	A.3.R.2	Migration Transfer certificates fees		21921.00	0.00	21921.00
	A.3.R.7	Examination fees		826224.00	0.00	826224.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		29690.00	0.00	29690.00
	A.34.R.1	Fees from Student Academic		5034.00	0.00	5034.00
	A.37.R.2	Fees from courses under Adult Education		30575.00	0.00	30575.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		99300.00	0.00	99300.00
	A.41.R.2	Post Graduate Gymkhana Fees		5850.00	0.00	5850.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		1464.40	0.00	1464.40
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		366.12	0.00	366.12
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		59550.00	0.00	59550.00
	A.42.R.1	Water Charges		19304.00	0.00	19304.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1426.00	0.00	1426.00
	A.42.R.2	Receipts from Electricity Services		30476.00	0.00	30476.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2352.00	0.00	2352.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		24552.00	0.00	24552.00
	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		227.96	0.00	227.96
	A.43.R.2	Receipt from sale of Plantation And Fruits		785.00	0.00	785.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4450.50	0.00	4450.50
	A.45.R.1	Health Services		42862.00	0.00	42862.00
	A.45.R.2	Medical Charges from P.G. Students		7357.00	0.00	7357.00
	A.46.R.1	Library Fees for all Departments		34077.00	0.00	34077.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1234.00	0.00	1234.00
	A.48.R.1	Programmes fees		300.00	0.00	300.00
	A.48.R.10	Avishkar Fees (SUK)		19882.00	0.00	19882.00
	A.48.R.2	Youth Festival Contribution		96588.00	0.00	96588.00
	A.48.R.8	Cultural Fee		3900.00	0.00	3900.00
	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)		7800.00	0.00	7800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		48400.00	0.00	48400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.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.5	Water Charges and Elect. Charges		5250.00	0.00	5250.00
	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		62400.00	0.00	62400.00
	A.55.R.2	Sale of Tickets.		370.00	0.00	370.00
	A.56.R.4	Internet Charges from Uty. Students		24111.00	0.00	24111.00
	A.57.R.8	Fees From Student of B.B.A.-M.B.A. Four Years Integrated Course		30360.00	0.00	30360.00
	A.59.R.1	Fees From Students		12940.00	0.00	12940.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		7285.00	0.00	7285.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		93116.00	0.00	93116.00
	A.60.R.3	Other Receipts		343.00	0.00	343.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		12788.16	0.00	12788.16
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8772.00	0.00	8772.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8300.00	0.00	8300.00
	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		11200.00	0.00	11200.00
	A.68.R.2	Hostel Fees (Room rent)		7600.00	0.00	7600.00
	A.73.R.7	Guest Charges		4150.00	0.00	4150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7900.00	0.00	7900.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		82138492.00	0.00	82138492.00
	E.2.R.1	Library Deposit		19000.00	0.00	19000.00
	E.2.R.2	Laboratory Deposit		17500.00	0.00	17500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		40353.00	0.00	40353.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		10346.00	0.00	10346.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		10346.00	0.00	10346.00
	E.3.R.1.3	Interest on Investments		20129.00	0.00	20129.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		8000.00	0.00	8000.00
	E.3.R.13.1.1	Contribution for Fund		19780.00	0.00	19780.00
	E.3.R.3.2	Interest on Investments And Saving A/c		29292.00	0.00	29292.00
	E.3.R.44.1	Penalty from teachers & students		1200.00	0.00	1200.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		12000.00	0.00	12000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		206700.00	0.00	206700.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		743408.00	0.00	743408.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		743408.00	0.00	743408.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		2031.83	0.00	2031.83
	E.4.R.104.2	CGST		2031.83	0.00	2031.83
	E.4.R.106.1	SGST (Under TDS)		4753.00	0.00	4753.00
	E.4.R.106.2	CGST (Under TDS)		4753.00	0.00	4753.00
	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		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		98950.00	0.00	98950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		39720.00	0.00	39720.00
	E.4.R.115.1	Encashment of FDR		60.00	0.00	60.00
	E.4.R.117	Labour Insurance		7869.00	0.00	7869.00
	E.4.R.118	Welfare Cess		7869.00	0.00	7869.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		300.00	0.00	300.00
	E.4.R.5	Income Tax		13744.00	0.00	13744.00
	E.4.R.88	Fees for NSS Self Finance Unit		12840.00	0.00	12840.00
	E.6.R.16	Geography (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.65	School of Nano Sc. & Technology (Alumni Meet)		1750.00	0.00	1750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**90022148.00**	**0.00**	**90022148.00**
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		130122.00	0.00	130122.00
		A/c - 02890200000061 Shivaji University Salary		18110.00	0.00	18110.00
		A/c - 02890200000001 UCO Bank Shivaji University		1356223.00	0.00	1356223.00
		A/c - 1234 Shivaji University Gratuity Fund.		341010.00	0.00	341010.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		24160.00	0.00	24160.00
		A/c - 11297 Endowment and Donation (Trust Fund)		880000.00	0.00	880000.00
		A/c - 18766 Shivaji University Research & Development Fund		227021.00	0.00	227021.00
7360	E.4.R.5	Income Tax		0.00	2.00	2.00
7361	E.4.R.5	Income Tax		0.00	253.00	253.00
7363	E.2.R.6	Security Deposit		0.00	567.00	567.00
7363	E.4.R.5	Income Tax		0.00	227.00	227.00
7364	E.4.R.5	Income Tax		0.00	25.00	25.00
7365	E.4.R.106.1	SGST (Under TDS)		0.00	333.00	333.00
7365	E.4.R.106.2	CGST (Under TDS)		0.00	333.00	333.00
7367	E.4.R.5	Income Tax		0.00	350.00	350.00
7371	E.4.R.5	Income Tax		0.00	1.00	1.00
7382	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
7382	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
7382	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
7382	E.4.R.5	Income Tax		0.00	900.00	900.00
7383	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
7383	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
7383	E.4.R.5	Income Tax		0.00	192.00	192.00
7385	E.4.R.117	Labour Insurance		0.00	172.00	172.00
7385	E.4.R.118	Welfare Cess		0.00	172.00	172.00
7385	E.4.R.5	Income Tax		0.00	172.00	172.00
7386	E.4.R.5	Income Tax		0.00	140.00	140.00
7387	E.4.R.5	Income Tax		0.00	118.00	118.00
7388	E.4.R.5	Income Tax		0.00	4.00	4.00
7389	E.4.R.5	Income Tax		0.00	7.00	7.00
7390	E.4.R.5	Income Tax		0.00	5.00	5.00
7391	E.4.R.5	Income Tax		0.00	200.00	200.00
7392	E.2.R.6	Security Deposit		0.00	5056.00	5056.00
7392	E.4.R.106.1	SGST (Under TDS)		0.00	1685.00	1685.00
7392	E.4.R.106.2	CGST (Under TDS)		0.00	1685.00	1685.00
7395	E.4.R.5	Income Tax		0.00	400.00	400.00
7399	E.4.R.5	Income Tax		0.00	6.00	6.00
7401	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
7401	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
7402	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
7402	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
7403	E.4.R.5	Income Tax		0.00	90.00	90.00
7404	E.4.R.5	Income Tax		0.00	408.00	408.00
7412	E.1.R.8	Refund of Advances from colleges for University work.		0.00	165000.00	165000.00
7413	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129000.00	129000.00
7415	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7415	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7415	E.4.R.5	Income Tax		0.00	5.00	5.00
7417	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7417	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7417	E.4.R.5	Income Tax		0.00	4.00	4.00
7418	E.4.R.5	Income Tax		0.00	145.00	145.00
7422	E.4.R.5	Income Tax		0.00	105.00	105.00
7423	E.4.R.5	Income Tax		0.00	407.00	407.00
7429	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
7429	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
		Group Total:-	**0.00**	**2976646.00**	**310672.00**	**3287318.00**
		Grand Total:-	**0.00**	**92998794.00**	**310672.00**	**93309466.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		9200.00	0.00	9200.00
	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.		1200.00	0.00	1200.00
	A.2.R.1	Affiliation Fees		38020.00	0.00	38020.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.3.R.1	Convocation fees		158500.00	0.00	158500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9000.00	0.00	9000.00
	A.3.R.7	Examination fees		143909.00	0.00	143909.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		730.00	0.00	730.00
	A.37.R.2	Fees from courses under Adult Education		1960.00	0.00	1960.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.44.R.1	Guest House receipts		630.00	0.00	630.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1340.00	0.00	1340.00
	A.48.R.10	Avishkar Fees (SUK)		16.00	0.00	16.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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.3	Hostel Deposit		100.00	0.00	100.00
	E.4.R.104.1	SGST		85.09	0.00	85.09
	E.4.R.104.2	CGST		85.09	0.00	85.09
		Group Total:-	**0.00**	**386967.00**	**0.00**	**386967.00**
		Grand Total:-	**0.00**	**386967.00**	**0.00**	**386967.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.11	M.E. Dissertation		3740.00	0.00	3740.00
	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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		315.00	0.00	315.00
	A.1.R.33	Eligibility fees		231900.00	0.00	231900.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.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.		3000.00	0.00	3000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		5000.00	0.00	5000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	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		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		86697.00	0.00	86697.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		94.00	0.00	94.00
	A.22.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		249280.00	0.00	249280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		44500.00	0.00	44500.00
	A.3.R.2	Migration Transfer certificates fees		14420.00	0.00	14420.00
	A.3.R.7	Examination fees		568880.00	0.00	568880.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		33820.00	0.00	33820.00
	A.36.R.1	Fees from students academic		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		10400.00	0.00	10400.00
	A.4.R.4	Other Receipt		447010.00	0.00	447010.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		225.00	0.00	225.00
	A.41.R.2	Post Graduate Gymkhana Fees		450.00	0.00	450.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		2200.00	0.00	2200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		126.00	0.00	126.00
	A.42.R.8	Sale of Tender Forms		400.82	0.00	400.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		8070.00	0.00	8070.00
	A.45.R.1	Health Services		1005.00	0.00	1005.00
	A.45.R.2	Medical Charges from P.G. Students		1980.00	0.00	1980.00
	A.46.R.1	Library Fees for all Departments		7894.00	0.00	7894.00
	A.46.R.4	Fine / Late Fee And Reference Charges		113.00	0.00	113.00
	A.48.R.10	Avishkar Fees (SUK)		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		690.00	0.00	690.00
	A.48.R.8	Cultural Fee		250.00	0.00	250.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		4680.00	0.00	4680.00
	A.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1770.00	0.00	1770.00
	A.56.R.4	Internet Charges from Uty. Students		14662.00	0.00	14662.00
	A.59.R.1	Fees From Students		3045.00	0.00	3045.00
	A.59.R.2	Sale of S.I.M.		1645.00	0.00	1645.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		22974.00	0.00	22974.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.2	Breakages		308.00	0.00	308.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)		7090.00	0.00	7090.00
	A.73.R.7	Guest Charges		4600.00	0.00	4600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.2.R.1	Library Deposit		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 : 03-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.5	Earnest Money Deposit		3500.00	0.00	3500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		1400.00	0.00	1400.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		10300.00	0.00	10300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		60900.00	0.00	60900.00
	E.4.R.104.1	SGST		457.09	0.00	457.09
	E.4.R.104.2	CGST		457.09	0.00	457.09
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	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)		280.00	0.00	280.00
	E.4.R.5	Income Tax		868.00	0.00	868.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1934046.00**	**0.00**	**1934046.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1496045.00	0.00	1496045.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		82138492.00	0.00	82138492.00
		A/c - 18766 Shivaji University Research & Development Fund		977560.00	0.00	977560.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		80000.00	0.00	80000.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		66340.00	0.00	66340.00
7439	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
7440	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7440	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7440	E.4.R.5	Income Tax		0.00	2.00	2.00
7442	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
7442	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
7443	E.4.R.5	Income Tax		0.00	240.00	240.00
7444	E.4.R.5	Income Tax		0.00	500.00	500.00
7445	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7448	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
7448	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
7449	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
7449	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
7452	E.4.R.5	Income Tax		0.00	42.00	42.00
7453	E.2.R.6	Security Deposit		0.00	2051.00	2051.00
7453	E.4.R.117	Labour Insurance		0.00	410.00	410.00
7453	E.4.R.118	Welfare Cess		0.00	410.00	410.00
7453	E.4.R.5	Income Tax		0.00	410.00	410.00
7455	E.4.R.5	Income Tax		0.00	2.00	2.00
7456	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	763.00	763.00
7456	E.4.R.104.1	SGST		0.00	19.00	19.00
7456	E.4.R.104.2	CGST		0.00	19.00	19.00
7456	E.4.R.106.1	SGST (Under TDS)		0.00	726.00	726.00
7456	E.4.R.106.2	CGST (Under TDS)		0.00	726.00	726.00
7456	E.4.R.5	Income Tax		0.00	1453.00	1453.00
7458	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	374.00	374.00
7458	E.4.R.104.1	SGST		0.00	9.00	9.00
7458	E.4.R.104.2	CGST		0.00	9.00	9.00
7458	E.4.R.106.1	SGST (Under TDS)		0.00	712.00	712.00
7458	E.4.R.106.2	CGST (Under TDS)		0.00	712.00	712.00
7458	E.4.R.5	Income Tax		0.00	1424.00	1424.00
7459	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	1144.00	1144.00
7459	E.4.R.104.1	SGST		0.00	29.00	29.00
7459	E.4.R.104.2	CGST		0.00	29.00	29.00
7459	E.4.R.106.1	SGST (Under TDS)		0.00	726.00	726.00
7459	E.4.R.106.2	CGST (Under TDS)		0.00	726.00	726.00
7459	E.4.R.5	Income Tax		0.00	1453.00	1453.00
7460	E.2.R.6	Security Deposit		0.00	834.00	834.00
7460	E.4.R.106.1	SGST (Under TDS)		0.00	333.00	333.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7460	E.4.R.106.2	CGST (Under TDS)		0.00	333.00	333.00
7460	E.4.R.117	Labour Insurance		0.00	333.00	333.00
7460	E.4.R.118	Welfare Cess		0.00	333.00	333.00
7460	E.4.R.5	Income Tax		0.00	333.00	333.00
7464	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7464	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7464	E.4.R.5	Income Tax		0.00	6.00	6.00
7466	E.4.R.5	Income Tax		0.00	7.00	7.00
7469	A.4.R.2	Interest on Advances paid to Employees		0.00	568.00	568.00
7470	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
7471	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116000.00	116000.00
7472	E.4.R.5	Income Tax		0.00	15.00	15.00
7473	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7474	E.4.R.5	Income Tax		0.00	1450.00	1450.00
7475	E.4.R.5	Income Tax		0.00	7.00	7.00
7476	E.4.R.5	Income Tax		0.00	3.00	3.00
7477	E.4.R.5	Income Tax		0.00	400.00	400.00
7479	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
7480	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
7481	E.4.R.5	Income Tax		0.00	2600.00	2600.00
7482	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
7482	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
		Group Total:-	**0.00**	**84758437.00**	**217941.00**	**84976378.00**
		Grand Total:-	**0.00**	**86692483.00**	**217941.00**	**86910424.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-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		0.00	0.00	0.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		305700.00	0.00	305700.00
	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.41	I Card Fee		150.00	0.00	150.00
	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		289.00	0.00	289.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		13850.00	0.00	13850.00
	A.2.R.11	Placement of College Teachers		12500.00	0.00	12500.00
	A.2.R.20	Ph.D. Fees		68238.00	0.00	68238.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		13900.00	0.00	13900.00
	A.20.R.1	Fees From Student Academic		29011.00	0.00	29011.00
	A.3.R.1	Convocation fees		286000.00	0.00	286000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration Transfer certificates fees		20320.00	0.00	20320.00
	A.3.R.7	Examination fees		215399.00	0.00	215399.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		29970.00	0.00	29970.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		5920.00	0.00	5920.00
	A.37.R.2	Fees from courses under Adult Education		34000.00	0.00	34000.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		27774.00	0.00	27774.00
	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.)		2139.80	0.00	2139.80
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17544.00	0.00	17544.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		254.24	0.00	254.24
	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.)		268.00	0.00	268.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		4023.00	0.00	4023.00
	A.42.R.8	Sale of Tender Forms		962.72	0.00	962.72
	A.43.R.2	Receipt from sale of Plantation And Fruits		635.00	0.00	635.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		800.00	0.00	800.00
	A.45.R.1	Health Services		694.00	0.00	694.00
	A.45.R.2	Medical Charges from P.G. Students		985.00	0.00	985.00
	A.46.R.1	Library Fees for all Departments		5764.00	0.00	5764.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		5590.00	0.00	5590.00
	A.48.R.2	Youth Festival Contribution		26962.00	0.00	26962.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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)		1560.00	0.00	1560.00
	A.51.R.2	University Publication.		4705.00	0.00	4705.00
	A.52.R.8	Receipt against E - Suvidha		27800.00	0.00	27800.00
	A.56.R.4	Internet Charges from Uty. Students		9066.00	0.00	9066.00
	A.59.R.1	Fees From Students		11335.00	0.00	11335.00
	A.59.R.2	Sale of S.I.M.		6760.00	0.00	6760.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		75940.00	0.00	75940.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.60.R.5	Library Fee		508.00	0.00	508.00
	A.60.R.6	Consultancy charges		2680.00	0.00	2680.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.66.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		1625.00	0.00	1625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1224.00	0.00	1224.00
	E.1.R.7	Refund of Advance from salary grants		36570.00	0.00	36570.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.6	Security Deposit		92022.00	0.00	92022.00
	E.3.R.13.1.1	Contribution for Fund		5560.00	0.00	5560.00
	E.3.R.14.2	Interest on Saving Account/Investments		6450.00	0.00	6450.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		51000.00	0.00	51000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		70700.00	0.00	70700.00
	E.4.R.104.1	SGST		609.12	0.00	609.12
	E.4.R.104.2	CGST		609.12	0.00	609.12
	E.4.R.106.1	SGST (Under TDS)		21644.00	0.00	21644.00
	E.4.R.106.2	CGST (Under TDS)		26505.00	0.00	26505.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		27800.00	0.00	27800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11320.00	0.00	11320.00
	E.4.R.5	Income Tax		2108.00	0.00	2108.00
	E.4.R.82	Corpus Fund - Botany Dept.		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		5560.00	0.00	5560.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.66	Master of social Work Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1710746.00**	**0.00**	**1710746.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1755295.00	0.00	1755295.00
		A/c - 18766 Shivaji University Research & Development Fund		265607.00	0.00	265607.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
7487	E.4.R.117	Labour Insurance		0.00	521.00	521.00
7487	E.4.R.118	Welfare Cess		0.00	521.00	521.00
7487	E.4.R.5	Income Tax		0.00	521.00	521.00
7492	E.4.R.5	Income Tax		0.00	4.00	4.00
7494	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7495	E.4.R.5	Income Tax		0.00	2400.00	2400.00
7496	E.4.R.5	Income Tax		0.00	50.00	50.00
7497	E.4.R.5	Income Tax		0.00	950.00	950.00
7498	E.4.R.5	Income Tax		0.00	2.00	2.00
7500	E.4.R.117	Labour Insurance		0.00	81.00	81.00
7500	E.4.R.118	Welfare Cess		0.00	81.00	81.00
7500	E.4.R.5	Income Tax		0.00	161.00	161.00
7502	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7502	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7502	E.4.R.5	Income Tax		0.00	17.00	17.00
7507	E.4.R.5	Income Tax		0.00	4.00	4.00
7508	E.4.R.5	Income Tax		0.00	3.00	3.00
7512	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7512	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7512	E.4.R.5	Income Tax		0.00	2.00	2.00
7513	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7513	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7513	E.4.R.5	Income Tax		0.00	9.00	9.00
7514	E.4.R.5	Income Tax		0.00	1425.00	1425.00
7516	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88000.00	88000.00
7521	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
7521	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
7521	E.4.R.5	Income Tax		0.00	28.00	28.00
7523	E.4.R.5	Income Tax		0.00	170.00	170.00
7524	E.4.R.5	Income Tax		0.00	2.00	2.00
7526	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7526	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7526	E.4.R.5	Income Tax		0.00	27.00	27.00
7527	E.4.R.5	Income Tax		0.00	1.00	1.00
7528	E.4.R.5	Income Tax		0.00	5.00	5.00
7530	E.4.R.5	Income Tax		0.00	2.00	2.00
7534	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7534	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7534	E.4.R.5	Income Tax		0.00	20.00	20.00
7535	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
7535	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
7535	E.4.R.5	Income Tax		0.00	39.00	39.00
7536	E.4.R.5	Income Tax		0.00	1.00	1.00
7537	E.4.R.5	Income Tax		0.00	16.00	16.00
7538	E.4.R.5	Income Tax		0.00	3600.00	3600.00
7539	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7541	E.4.R.5	Income Tax		0.00	390.00	390.00
7542	E.4.R.5	Income Tax		0.00	4800.00	4800.00
		Group Total:-	**0.00**	**2021352.00**	**107045.00**	**2128397.00**
		Grand Total:-	**0.00**	**3732098.00**	**107045.00**	**3839143.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-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		155.00	0.00	155.00
	A.1.R.33	Eligibility fees		95450.00	0.00	95450.00
	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.		900.00	0.00	900.00
	A.2.R.10	Lead College Fees		8400.00	0.00	8400.00
	A.2.R.11	Placement of College Teachers		37000.00	0.00	37000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1680.00	0.00	1680.00
	A.2.R.20	Ph.D. Fees		81578.00	0.00	81578.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		13050.00	0.00	13050.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.2.R.27	Jubilee Fund Receipt		6450.00	0.00	6450.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		4000.00	0.00	4000.00
	A.26.R.1	Fees From Student Academic		1180.00	0.00	1180.00
	A.3.R.1	Convocation fees		303000.00	0.00	303000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4800.00	0.00	4800.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		32000.00	0.00	32000.00
	A.3.R.2	Migration Transfer certificates fees		17060.00	0.00	17060.00
	A.3.R.7	Examination fees		544140.00	0.00	544140.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21660.00	0.00	21660.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		8500.00	0.00	8500.00
	A.4.R.4	Other Receipt		85010.00	0.00	85010.00
	A.4.R.9	Receipts from sale of Tender forms		1700.00	0.00	1700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		63240.00	0.00	63240.00
	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		36348.00	0.00	36348.00
	A.42.R.8	Sale of Tender Forms		7067.96	0.00	7067.96
	A.43.R.2	Receipt from sale of Plantation And Fruits		710.00	0.00	710.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		2093.00	0.00	2093.00
	A.45.R.2	Medical Charges from P.G. Students		1035.00	0.00	1035.00
	A.46.R.1	Library Fees for all Departments		12206.00	0.00	12206.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		2590.00	0.00	2590.00
	A.48.R.2	Youth Festival Contribution		12182.00	0.00	12182.00
	A.48.R.8	Cultural Fee		17900.00	0.00	17900.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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.2	University Publication.		2210.00	0.00	2210.00
	A.52.R.8	Receipt against E - Suvidha		12850.00	0.00	12850.00
	A.54.R.5	Xerox Charges		2104.00	0.00	2104.00
	A.56.R.4	Internet Charges from Uty. Students		11988.00	0.00	11988.00
	A.57.R.5	Fees from M. B. A. Course		30000.00	0.00	30000.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)		47400.00	0.00	47400.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.73.R.7	Guest Charges		1650.00	0.00	1650.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		305282.00	0.00	305282.00
	A.9.R.1	Fees From Student Academic		850.00	0.00	850.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.1.R.7	Refund of Advance from salary grants		75994674.00	0.00	75994674.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.5	Earnest Money Deposit		29809.00	0.00	29809.00
	E.2.R.6	Security Deposit		75232.00	0.00	75232.00
	E.3.R.13.1.1	Contribution for Fund		2580.00	0.00	2580.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		51000.00	0.00	51000.00
	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.		38400.00	0.00	38400.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		1290.42	0.00	1290.42
	E.4.R.104.2	CGST		1290.42	0.00	1290.42
	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		12850.00	0.00	12850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5600.00	0.00	5600.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		2580.00	0.00	2580.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**78092655.80**	**0.00**	**78092655.80**
		A/c - 18766 Shivaji University Research & Development Fund		192230.00	0.00	192230.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		3700000.00	0.00	3700000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		13400000.00	0.00	13400000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		125000.00	0.00	125000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		499000.00	0.00	499000.00
		A/c - 02890200000001 UCO Bank Shivaji University		25402112.00	0.00	25402112.00
		A/C - 02890110141892 Shivaji University DCPS FUND		10000000.00	0.00	10000000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		8600000.00	0.00	8600000.00
		A/c - 02890200000061 Shivaji University Salary		75999034.00	0.00	75999034.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1367750.00	0.00	1367750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1300000.00	0.00	1300000.00
7553	E.4.R.5	Income Tax	0.00	0.00	1650.00	1650.00
7558	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	61.00	61.00
7558	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	61.00	61.00
7562	E.4.R.5	Income Tax	0.00	0.00	8.00	8.00
7563	E.4.R.5	Income Tax	0.00	0.00	1100.00	1100.00
7564	E.4.R.5	Income Tax	0.00	0.00	1800.00	1800.00
7565	E.4.R.117	Labour Insurance	0.00	0.00	79.00	79.00
7565	E.4.R.118	Welfare Cess	0.00	0.00	79.00	79.00
7565	E.4.R.5	Income Tax	0.00	0.00	158.00	158.00
7567	E.4.R.5	Income Tax	0.00	0.00	15404.00	15404.00
7568	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
7573	E.4.R.5	Income Tax	0.00	0.00	5463.00	5463.00
7577	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	500.00	500.00
7577	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	500.00	500.00
7577	E.4.R.5	Income Tax	0.00	0.00	1000.00	1000.00
7578	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	7.00	7.00
7578	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	7.00	7.00
7578	E.4.R.5	Income Tax	0.00	0.00	12.00	12.00
7579	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
7580	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
7582	E.4.R.117	Labour Insurance	0.00	0.00	81.00	81.00
7582	E.4.R.118	Welfare Cess	0.00	0.00	81.00	81.00
7582	E.4.R.5	Income Tax	0.00	0.00	162.00	162.00
7583	E.2.R.6	Security Deposit	0.00	0.00	1263.00	1263.00
7583	E.4.R.117	Labour Insurance	0.00	0.00	253.00	253.00
7583	E.4.R.118	Welfare Cess	0.00	0.00	253.00	253.00
7583	E.4.R.5	Income Tax	0.00	0.00	253.00	253.00
7584	E.2.R.6	Security Deposit	0.00	0.00	2052.00	2052.00
7584	E.4.R.117	Labour Insurance	0.00	0.00	410.00	410.00
7584	E.4.R.118	Welfare Cess	0.00	0.00	410.00	410.00
7584	E.4.R.5	Income Tax	0.00	0.00	821.00	821.00
7585	E.4.R.5	Income Tax	0.00	0.00	3975.00	3975.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7587	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
7587	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
7587	E.4.R.5	Income Tax		0.00	72.00	72.00
7590	E.2.R.6	Security Deposit		0.00	90729.00	90729.00
7590	E.4.R.106.1	SGST (Under TDS)		0.00	30243.00	30243.00
7590	E.4.R.106.2	CGST (Under TDS)		0.00	30243.00	30243.00
7595	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7595	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7601	E.4.R.5	Income Tax		0.00	10550.00	10550.00
7602	E.4.R.5	Income Tax		0.00	11875.00	11875.00
7607	E.4.R.5	Income Tax		0.00	6480.00	6480.00
7608	E.4.R.5	Income Tax		0.00	6000.00	6000.00
7610	E.4.R.5	Income Tax		0.00	1170.00	1170.00
7611	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7611	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7611	E.4.R.5	Income Tax		0.00	2.00	2.00
7612	E.4.R.5	Income Tax		0.00	4.00	4.00
7613	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7613	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7613	E.4.R.5	Income Tax		0.00	9.00	9.00
7614	E.4.R.5	Income Tax		0.00	5.00	5.00
7615	E.2.R.6	Security Deposit		0.00	335.00	335.00
7615	E.4.R.5	Income Tax		0.00	134.00	134.00
7617	E.4.R.106.1	SGST (Under TDS)		0.00	838.00	838.00
7617	E.4.R.106.2	CGST (Under TDS)		0.00	838.00	838.00
7617	E.4.R.5	Income Tax		0.00	1675.00	1675.00
7620	E.4.R.5	Income Tax		0.00	2.00	2.00
7621	E.4.R.5	Income Tax		0.00	16.00	16.00
7622	E.4.R.5	Income Tax		0.00	900.00	900.00
7625	E.2.R.6	Security Deposit		0.00	996.00	996.00
7625	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
7625	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
7625	E.4.R.5	Income Tax		0.00	398.00	398.00
7626	E.4.R.5	Income Tax		0.00	13.00	13.00
7627	E.4.R.5	Income Tax		0.00	4500.00	4500.00
7630	E.4.R.5	Income Tax		0.00	7002.00	7002.00
7631	E.4.R.5	Income Tax		0.00	13.00	13.00
		Group Total:-	**0.00**	**140585126.00**	**243465.00**	**140828591.00**
		Grand Total:-	**0.00**	**218677781.80**	**243465.00**	**218921246.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		7700.00	0.00	7700.00
	A.2.R.1	Affiliation Fees		103680.00	0.00	103680.00
	A.2.R.10	Lead College Fees		5000.00	0.00	5000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		24684.00	0.00	24684.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		41150.00	0.00	41150.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		5000.00	0.00	5000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		176830.00	0.00	176830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.2	Migration Transfer certificates fees		480.00	0.00	480.00
	A.3.R.7	Examination fees		31317.00	0.00	31317.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		6700.00	0.00	6700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10690.00	0.00	10690.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5172.00	0.00	5172.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		1260.00	0.00	1260.00
	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)		2010.00	0.00	2010.00
	A.48.R.2	Youth Festival Contribution		9286.00	0.00	9286.00
	A.48.R.8	Cultural Fee		13800.00	0.00	13800.00
	A.52.R.8	Receipt against E - Suvidha		10000.00	0.00	10000.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		20200.00	0.00	20200.00
	E.4.R.104.1	SGST		103.00	0.00	103.00
	E.4.R.104.2	CGST		103.00	0.00	103.00
	E.4.R.110.1	Receipt for Youth Hostel		10000.00	0.00	10000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4040.00	0.00	4040.00
	E.4.R.88	Fees for NSS Self Finance Unit		2000.00	0.00	2000.00
	Group Total:-		**0.00**	**532204.00**	**0.00**	**532204.00**
	Grand Total:-		**0.00**	**532204.00**	**0.00**	**532204.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		113.00	0.00	113.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		525.00	0.00	525.00
	A.1.R.24	Other Receipts		465.00	0.00	465.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		2000.00	0.00	2000.00
	A.1.R.33	Eligibility fees		54900.00	0.00	54900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	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.		2700.00	0.00	2700.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.2.R.10	Lead College Fees		53425.00	0.00	53425.00
	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		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		115045.00	0.00	115045.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		68900.00	0.00	68900.00
	A.2.R.25	Receipt from Changes in staff		34500.00	0.00	34500.00
	A.2.R.27	Jubilee Fund Receipt		53475.00	0.00	53475.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.3.R.1	Convocation fees		306190.00	0.00	306190.00
	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		2390.00	0.00	2390.00
	A.3.R.2	Migration Transfer certificates fees		18200.00	0.00	18200.00
	A.3.R.7	Examination fees		1525286.00	0.00	1525286.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		37770.00	0.00	37770.00
	A.30.R.1	Fees From Student Academic		2716.00	0.00	2716.00
	A.32.R.1	Fees From Student Academic (B.lib.)		5000.00	0.00	5000.00
	A.32.R.3	Fees From Student Academic (M.Lib)		4000.00	0.00	4000.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2960.00	0.00	2960.00
	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		6800.00	0.00	6800.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		65373.48	0.00	65373.48
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		32500.00	0.00	32500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		108939.00	0.00	108939.00
	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		61716.00	0.00	61716.00
	A.42.R.8	Sale of Tender Forms		1491.00	0.00	1491.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		65.00	0.00	65.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		800.00	0.00	800.00
	A.45.R.1	Health Services		2879.00	0.00	2879.00
	A.45.R.2	Medical Charges from P.G. Students		1985.00	0.00	1985.00
	A.46.R.1	Library Fees for all Departments		14754.00	0.00	14754.00
	A.46.R.4	Fine / Late Fee And Reference Charges		205.00	0.00	205.00
	A.48.R.10	Avishkar Fees (SUK)		21401.00	0.00	21401.00
	A.48.R.2	Youth Festival Contribution		101965.00	0.00	101965.00
	A.48.R.8	Cultural Fee		41350.00	0.00	41350.00
	A.48.R.9	Magazine Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		4600.00	0.00	4600.00
	A.52.R.8	Receipt against E - Suvidha		106800.00	0.00	106800.00
	A.54.R.9	Service Charges from Unit		2610.00	0.00	2610.00
	A.56.R.3	Income from Advertisements on University website		5186.00	0.00	5186.00
	A.56.R.4	Internet Charges from Uty. Students		16090.00	0.00	16090.00
	A.57.R.5	Fees from M. B. A. Course		29120.00	0.00	29120.00
	A.59.R.1	Fees From Students		175.00	0.00	175.00
	A.59.R.2	Sale of S.I.M.		5170.00	0.00	5170.00
	A.60.R.1	Fees from students (B.Tech Course)		22994.00	0.00	22994.00
	A.60.R.2	Breakages		250.00	0.00	250.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		18120.00	0.00	18120.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6662.00	0.00	6662.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.68.R.2	Hostel Fees (Room rent)		49800.00	0.00	49800.00
	A.73.R.1	Admission fees		50.00	0.00	50.00
	A.73.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	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		250.00	0.00	250.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	A.80.R.59	Receipt for Seminar-Workshop-Practical		400.00	0.00	400.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		82849.00	0.00	82849.00
	E.3.R.13.1.1	Contribution for Fund		21480.00	0.00	21480.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		62111.00	0.00	62111.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.29	G.I.S. Receipt (LIC)		97413.00	0.00	97413.00
	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.		222050.00	0.00	222050.00
	E.4.R.104.1	SGST		6742.92	0.00	6742.92
	E.4.R.104.2	CGST		6691.31	0.00	6691.31
	E.4.R.106.1	SGST (Under TDS)		21557.00	0.00	21557.00
	E.4.R.106.2	CGST (Under TDS)		21557.00	0.00	21557.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		106850.00	0.00	106850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		42940.00	0.00	42940.00
	E.4.R.117	Labour Insurance		14810.00	0.00	14810.00
	E.4.R.118	Welfare Cess		21944.00	0.00	21944.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		100.00	0.00	100.00
	E.4.R.5	Income Tax		32208.00	0.00	32208.00
	E.4.R.88	Fees for NSS Self Finance Unit		20980.00	0.00	20980.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		0.00	0.00	0.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		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)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3868378.71**	**0.00**	**3868378.71**
		A/c - 02890200000061 Shivaji University Salary		12740.00	0.00	12740.00
		A/c - 18766 Shivaji University Research & Development Fund		51003.00	0.00	51003.00
		A/c - 02890200000001 UCO Bank Shivaji University		3097956.00	0.00	3097956.00
7635	E.4.R.5	Income Tax		0.00	1620.00	1620.00
7637	E.4.R.5	Income Tax		0.00	3.00	3.00
7638	E.4.R.5	Income Tax		0.00	22.00	22.00
7639	E.4.R.5	Income Tax		0.00	4.00	4.00
7641	E.4.R.5	Income Tax		0.00	1463.00	1463.00
7642	E.4.R.5	Income Tax		0.00	1300.00	1300.00
7643	E.4.R.5	Income Tax		0.00	18.00	18.00
7645	E.4.R.5	Income Tax		0.00	6.00	6.00
7646	E.4.R.5	Income Tax		0.00	4.00	4.00
7648	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
7648	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
7648	E.4.R.5	Income Tax		0.00	57.00	57.00
7650	E.4.R.5	Income Tax		0.00	13.00	13.00
7651	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7651	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7651	E.4.R.5	Income Tax		0.00	2.00	2.00
7653	E.4.R.5	Income Tax		0.00	105.00	105.00
7656	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7656	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7656	E.4.R.5	Income Tax		0.00	18.00	18.00
7657	E.4.R.5	Income Tax		0.00	1.00	1.00
7658	E.4.R.5	Income Tax		0.00	342.00	342.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7661	E.4.R.5	Income Tax		0.00	1425.00	1425.00
7663	E.4.R.5	Income Tax		0.00	1.00	1.00
7664	E.4.R.5	Income Tax		0.00	2.00	2.00
7665	E.4.R.5	Income Tax		0.00	3.00	3.00
7666	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
7666	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
7666	E.4.R.5	Income Tax		0.00	438.00	438.00
7671	E.2.R.6	Security Deposit		0.00	1373.00	1373.00
7675	E.2.R.6	Security Deposit		0.00	1577.00	1577.00
7675	E.4.R.117	Labour Insurance		0.00	315.00	315.00
7675	E.4.R.118	Welfare Cess		0.00	315.00	315.00
7675	E.4.R.5	Income Tax		0.00	315.00	315.00
7676	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
7676	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
7676	E.4.R.5	Income Tax		0.00	43.00	43.00
7677	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7677	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7677	E.4.R.5	Income Tax		0.00	18.00	18.00
7678	E.4.R.5	Income Tax		0.00	3071.00	3071.00
7681	E.4.R.5	Income Tax		0.00	313.00	313.00
7682	E.4.R.5	Income Tax		0.00	288.00	288.00
7683	E.4.R.5	Income Tax		0.00	219.00	219.00
7684	E.4.R.5	Income Tax		0.00	192.00	192.00
		Group Total:-	**0.00**	**3161699.00**	**15462.00**	**3177161.00**
		Grand Total:-	**0.00**	**7030077.71**	**15462.00**	**7045539.71**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2024

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		1950.00	0.00	1950.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		42400.00	0.00	42400.00
	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.		1500.00	0.00	1500.00
	A.11.R.2	Breakages		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		51960.00	0.00	51960.00
	A.2.R.10	Lead College Fees		29100.00	0.00	29100.00
	A.2.R.11	Placement of College Teachers		29000.00	0.00	29000.00
	A.2.R.20	Ph.D. Fees		50599.00	0.00	50599.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		59300.00	0.00	59300.00
	A.2.R.25	Receipt from Changes in staff		13550.00	0.00	13550.00
	A.2.R.27	Jubilee Fund Receipt		45775.00	0.00	45775.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		312250.00	0.00	312250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4500.00	0.00	4500.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration Transfer certificates fees		11220.00	0.00	11220.00
	A.3.R.7	Examination fees		209682.00	0.00	209682.00
	A.3.R.8	Out of Turn Examination fee		832.00	0.00	832.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23935.00	0.00	23935.00
	A.36.R.1	Fees from students academic		15620.00	0.00	15620.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		7975.00	0.00	7975.00
	A.38.R.1	Fees From Student Academic		1060.00	0.00	1060.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		21750.00	0.00	21750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		59600.00	0.00	59600.00
	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.)		659.12	0.00	659.12
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		29874.00	0.00	29874.00
	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		785.00	0.00	785.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		4766.66	0.00	4766.66
	A.45.R.1	Health Services		1106.00	0.00	1106.00
	A.45.R.2	Medical Charges from P.G. Students		2095.00	0.00	2095.00
	A.46.R.1	Library Fees for all Departments		10450.00	0.00	10450.00
	A.46.R.4	Fine / Late Fee And Reference Charges		52.00	0.00	52.00
	A.48.R.10	Avishkar Fees (SUK)		18371.00	0.00	18371.00
	A.48.R.2	Youth Festival Contribution		52709.00	0.00	52709.00
	A.48.R.8	Cultural Fee		67700.00	0.00	67700.00
	A.48.R.9	Magazine Fee		1200.00	0.00	1200.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha		56250.00	0.00	56250.00
	A.56.R.4	Internet Charges from Uty. Students		9469.00	0.00	9469.00
	A.59.R.1	Fees From Students		5445.00	0.00	5445.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		3690.00	0.00	3690.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		10000.00	0.00	10000.00
	A.60.R.3	Other Receipts		72.00	0.00	72.00
	A.60.R.6	Consultancy charges		32535.00	0.00	32535.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		239320.00	0.00	239320.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.68.R.2	Hostel Fees (Room rent)		38200.00	0.00	38200.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		3368.00	0.00	3368.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		37268.00	0.00	37268.00
	E.3.R.12.8	Contribution from Colleges		470.00	0.00	470.00
	E.3.R.13.1.1	Contribution for Fund		19310.00	0.00	19310.00
	E.3.R.14.2	Interest on Saving Account/Investments		20163.00	0.00	20163.00
	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.		186900.00	0.00	186900.00
	E.4.R.104.1	SGST		3495.61	0.00	3495.61
	E.4.R.104.2	CGST		3495.61	0.00	3495.61
	E.4.R.11	E-Service Fee from the students (MKCL)		2550.00	0.00	2550.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		91600.00	0.00	91600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		44250.00	0.00	44250.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		1100.00	0.00	1100.00
	E.4.R.5	Income Tax		10.00	0.00	10.00
	E.4.R.82	Corpus Fund - Botany Dept.		720.00	0.00	720.00
	E.4.R.88	Fees for NSS Self Finance Unit		25810.00	0.00	25810.00
	E.6.R.16	Geography (Alumni Meet)		550.00	0.00	550.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.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
		Group Total:-	**0.00**	**2040507.00**	**0.00**	**2040507.00**
		A/c - 18766 Shivaji University Research & Development Fund		2894.00	0.00	2894.00
		A/c - 02890200000001 UCO Bank Shivaji University		4131486.00	0.00	4131486.00
		A/c - 21742 Shivaji University Kolhapur.		8472.00	0.00	8472.00
7689	E.4.R.106.1	SGST (Under TDS)		0.00	993.00	993.00
7689	E.4.R.106.2	CGST (Under TDS)		0.00	993.00	993.00
7689	E.4.R.5	Income Tax		0.00	1985.00	1985.00
7690	E.4.R.5	Income Tax		0.00	4.00	4.00
7692	E.4.R.5	Income Tax		0.00	217.00	217.00
7693	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
7693	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
7693	E.4.R.5	Income Tax		0.00	258.00	258.00
7708	E.4.R.5	Income Tax		0.00	3.00	3.00
7709	E.4.R.5	Income Tax		0.00	1.00	1.00
7710	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9854.00	9854.00
7711	A.25.P.10	Office Expenses		0.00	10763.00	10763.00
7712	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	351121.00	351121.00
7712	E.3.R.23	Paper Stock Account		0.00	457526.00	457526.00
7713	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2396.00	2396.00
7713	E.3.R.23	Paper Stock Account		0.00	510.00	510.00
7714	A.44.R.1	Guest House receipts		0.00	3060.00	3060.00
7715	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	815.00	815.00
7715	E.3.R.23	Paper Stock Account		0.00	240.00	240.00
7716	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17238.00	17238.00
7717	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16490.00	16490.00
7722	A.7.R.5	Receipts against AMC		0.00	795.00	795.00
7725	A.54.R.5	Xerox Charges		0.00	18.00	18.00
7728	A.7.R.5	Receipts against AMC		0.00	450.00	450.00
7729	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7014.00	7014.00
7730	E.1.R.8	Refund of Advances from colleges for University work.		0.00	126804.00	126804.00
7731	A.7.R.5	Receipts against AMC		0.00	402.00	402.00
7732	A.7.R.5	Receipts against AMC		0.00	405.00	405.00
7733	A.44.R.1	Guest House receipts		0.00	3210.00	3210.00
7734	A.44.R.1	Guest House receipts		0.00	1160.00	1160.00
7735	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1695.00	1695.00
7735	E.3.R.23	Paper Stock Account		0.00	528.00	528.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7736	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	438.00	438.00
7736	E.3.R.23	Paper Stock Account		0.00	24.00	24.00
7737	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7737	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7737	E.4.R.5	Income Tax		0.00	1.00	1.00
7738	E.4.R.5	Income Tax		0.00	253.00	253.00
7740	E.4.R.5	Income Tax		0.00	1.00	1.00
7742	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
7742	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
7742	E.4.R.5	Income Tax		0.00	73.00	73.00
7745	E.4.R.5	Income Tax		0.00	8800.00	8800.00
7746	E.4.R.5	Income Tax		0.00	488.00	488.00
7750	E.4.R.5	Income Tax		0.00	334.00	334.00
		Group Total:-	**0.00**	**4142852.00**	**1027694.00**	**5170546.00**
		Grand Total:-	**0.00**	**6183359.00**	**1027694.00**	**7211053.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		288.00	0.00	288.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1575.00	0.00	1575.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		88150.00	0.00	88150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.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.18.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic		13682.00	0.00	13682.00
	A.2.R.1	Affiliation Fees		21780.00	0.00	21780.00
	A.2.R.10	Lead College Fees		61875.00	0.00	61875.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5700.00	0.00	5700.00
	A.2.R.20	Ph.D. Fees		38274.00	0.00	38274.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		57200.00	0.00	57200.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		46525.00	0.00	46525.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		114.00	0.00	114.00
	A.3.R.1	Convocation fees		256200.00	0.00	256200.00
	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		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67000.00	0.00	67000.00
	A.3.R.2	Migration Transfer certificates fees		10840.00	0.00	10840.00
	A.3.R.7	Examination fees		120047.00	0.00	120047.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26810.00	0.00	26810.00
	A.34.R.1	Fees from Student Academic		2104.00	0.00	2104.00
	A.37.R.2	Fees from courses under Adult Education		2500.00	0.00	2500.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		8.00	0.00	8.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14500.00	0.00	14500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		135875.00	0.00	135875.00
	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.)		366.10	0.00	366.10
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		79104.00	0.00	79104.00
	A.42.R.2	Receipts from Electricity Services		1.64	0.00	1.64
	A.42.R.8	Sale of Tender Forms		1077.12	0.00	1077.12
	A.43.R.2	Receipt from sale of Plantation And Fruits		230.00	0.00	230.00
	A.44.R.1	Guest House receipts		5490.00	0.00	5490.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		5340.00	0.00	5340.00
	A.45.R.1	Health Services		761.00	0.00	761.00
	A.45.R.2	Medical Charges from P.G. Students		2004.00	0.00	2004.00
	A.46.R.1	Library Fees for all Departments		9246.00	0.00	9246.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		19220.00	0.00	19220.00
	A.48.R.2	Youth Festival Contribution		134164.00	0.00	134164.00
	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		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		7250.00	0.00	7250.00
	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		100.00	0.00	100.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		100250.00	0.00	100250.00
	A.54.R.9	Service Charges from Unit		218070.00	0.00	218070.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		8940.00	0.00	8940.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	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)		29750.00	0.00	29750.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		155960.00	0.00	155960.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.68.R.2	Hostel Fees (Room rent)		15336.00	0.00	15336.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.1.R.8	Refund of Advances from colleges for University work.		13600.00	0.00	13600.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		13898.00	0.00	13898.00
	E.3.R.13.1.1	Contribution for Fund		21260.00	0.00	21260.00
	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.		195590.00	0.00	195590.00
	E.3.R.7.2.1	Interest on Investment		319292.00	0.00	319292.00
	E.3.R.9.2.1	Interest on Investment		7208.00	0.00	7208.00
	E.4.R.104.1	SGST		922.07	0.00	922.07
	E.4.R.104.2	CGST		922.07	0.00	922.07
	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		105600.00	0.00	105600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		38480.00	0.00	38480.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		800.00	0.00	800.00
	E.4.R.5	Income Tax		730.00	0.00	730.00
	E.4.R.88	Fees for NSS Self Finance Unit		20650.00	0.00	20650.00
	E.6.R.16	Geography (Alumni Meet)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2559699.00**	**0.00**	**2559699.00**
		A/c - 02890200000001 UCO Bank Shivaji University		829138.00	0.00	829138.00
7753	E.2.R.6	Security Deposit		0.00	2432.00	2432.00
7753	E.4.R.106.1	SGST (Under TDS)		0.00	973.00	973.00
7753	E.4.R.106.2	CGST (Under TDS)		0.00	973.00	973.00
7753	E.4.R.5	Income Tax		0.00	1946.00	1946.00
7754	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
7754	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
7754	E.4.R.5	Income Tax		0.00	336.00	336.00
7755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
7756	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
7756	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
7756	E.4.R.5	Income Tax		0.00	240.00	240.00
7759	E.2.R.6	Security Deposit		0.00	4089.00	4089.00
7759	E.4.R.106.1	SGST (Under TDS)		0.00	1636.00	1636.00
7759	E.4.R.106.2	CGST (Under TDS)		0.00	1636.00	1636.00
7759	E.4.R.5	Income Tax		0.00	3271.00	3271.00
7760	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
7763	E.4.R.5	Income Tax		0.00	2000.00	2000.00
7764	E.4.R.5	Income Tax		0.00	1600.00	1600.00
7765	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7766	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
7766	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
7769	E.2.R.6	Security Deposit		0.00	492.00	492.00
7769	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
7769	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
7769	E.4.R.5	Income Tax		0.00	394.00	394.00
7770	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
7770	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
7770	E.4.R.5	Income Tax		0.00	57.00	57.00
7772	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13560.00	13560.00
7773	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7960.00	7960.00
7774	E.4.R.5	Income Tax		0.00	160.00	160.00
7775	E.4.R.5	Income Tax		0.00	171.00	171.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7776	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18460.00	18460.00
7777	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
7778	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7778	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7778	E.4.R.5	Income Tax		0.00	8.00	8.00
7779	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3209.00	3209.00
7780	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	599.00	599.00
7780	E.3.R.23	Paper Stock Account		0.00	92.00	92.00
7781	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	870.00	870.00
7781	E.3.R.23	Paper Stock Account		0.00	480.00	480.00
7782	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29726.00	29726.00
		Group Total:-	**0.00**	**829138.00**	**180012.00**	**1009150.00**
		Grand Total:-	**0.00**	**3388837.00**	**180012.00**	**3568849.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		487.00	0.00	487.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2375.00	0.00	2375.00
	A.1.R.24	Other Receipts		450.00	0.00	450.00
	A.1.R.33	Eligibility fees		56400.00	0.00	56400.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		310.00	0.00	310.00
	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.		1500.00	0.00	1500.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		24000.00	0.00	24000.00
	A.2.R.1	Affiliation Fees		422100.00	0.00	422100.00
	A.2.R.10	Lead College Fees		52850.00	0.00	52850.00
	A.2.R.11	Placement of College Teachers		24500.00	0.00	24500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		650.00	0.00	650.00
	A.2.R.20	Ph.D. Fees		20510.00	0.00	20510.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		61950.00	0.00	61950.00
	A.2.R.25	Receipt from Changes in staff		250.00	0.00	250.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		6500.00	0.00	6500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		35400.00	0.00	35400.00
	A.2.R.4	Sale of Affiliation forms		8500.00	0.00	8500.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		5560.00	0.00	5560.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.29.R.1	Fees From Student Academic		378.00	0.00	378.00
	A.3.R.1	Convocation fees		268660.00	0.00	268660.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.2	Migration Transfer certificates fees		10610.00	0.00	10610.00
	A.3.R.7	Examination fees		408504.00	0.00	408504.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		17296.00	0.00	17296.00
	A.37.R.2	Fees from courses under Adult Education		6030.00	0.00	6030.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		160.00	0.00	160.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		70901.00	0.00	70901.00
	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.)		110.00	0.00	110.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		42678.00	0.00	42678.00
	A.42.R.1	Water Charges		200.00	0.00	200.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		1489.00	0.00	1489.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.45.R.1	Health Services		426.00	0.00	426.00
	A.45.R.2	Medical Charges from P.G. Students		2490.00	0.00	2490.00
	A.46.R.1	Library Fees for all Departments		12290.00	0.00	12290.00
	A.48.R.10	Avishkar Fees (SUK)		14200.00	0.00	14200.00
	A.48.R.2	Youth Festival Contribution		68667.00	0.00	68667.00
	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.52.R.8	Receipt against E - Suvidha		70800.00	0.00	70800.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		9346.00	0.00	9346.00
	A.57.R.5	Fees from M. B. A. Course		117120.00	0.00	117120.00
	A.59.R.1	Fees From Students		11340.00	0.00	11340.00
	A.59.R.2	Sale of S.I.M.		5680.00	0.00	5680.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		64448.00	0.00	64448.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		2679.00	0.00	2679.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		265320.00	0.00	265320.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		13323.00	0.00	13323.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	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		240.00	0.00	240.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.1.R.4	Refund of Festival Advances to Employees		465500.00	0.00	465500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		48443.00	0.00	48443.00
	E.1.R.7	Refund of Advance from salary grants		3202443.00	0.00	3202443.00
	E.1.R.8	Refund of Advances from colleges for University work.		15779.00	0.00	15779.00
	E.2.R.1	Library Deposit		7550.00	0.00	7550.00
	E.2.R.2	Laboratory Deposit		6050.00	0.00	6050.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.5	Earnest Money Deposit		10398.00	0.00	10398.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		12284.00	0.00	12284.00
	E.3.R.13.1.1	Contribution for Fund		15200.00	0.00	15200.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		11000.00	0.00	11000.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		4400.00	0.00	4400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		130700.00	0.00	130700.00
	E.4.R.104.1	SGST		1250.50	0.00	1250.50
	E.4.R.104.2	CGST		1250.50	0.00	1250.50
	E.4.R.106.1	SGST (Under TDS)		563.00	0.00	563.00
	E.4.R.106.2	CGST (Under TDS)		563.00	0.00	563.00
	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		200.00	0.00	200.00
	E.4.R.110.1	Receipt for Youth Hostel		70887.00	0.00	70887.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		28460.00	0.00	28460.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		1100.00	0.00	1100.00
	E.4.R.5	Income Tax		329.00	0.00	329.00
	E.4.R.88	Fees for NSS Self Finance Unit		14170.00	0.00	14170.00
	E.6.R.16	Geography (Alumni Meet)		550.00	0.00	550.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**6452533.00**	**0.00**	**6452533.00**
		A/c - 02890200000001 UCO Bank Shivaji University		63242439.00	0.00	63242439.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		630.00	0.00	630.00
		A/c - 18766 Shivaji University Research & Development Fund		155406.00	0.00	155406.00
7783	E.3.R.7.3	Encashment of Investment		0.00	2000000.00	2000000.00
7784	E.4.R.5	Income Tax		0.00	7.00	7.00
7785	E.4.R.5	Income Tax		0.00	9.00	9.00
7786	E.4.R.5	Income Tax		0.00	3.00	3.00
7787	E.4.R.106.3	IGST (Under TDS)		0.00	1110.00	1110.00
7789	E.4.R.5	Income Tax		0.00	492.00	492.00
7790	E.4.R.5	Income Tax		0.00	947.00	947.00
7791	E.4.R.5	Income Tax		0.00	847.00	847.00
7793	E.4.R.5	Income Tax		0.00	2744.00	2744.00
7794	E.4.R.5	Income Tax		0.00	2.00	2.00
7796	E.4.R.5	Income Tax		0.00	1900.00	1900.00
7798	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37000.00	37000.00
7800	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
7801	E.1.R.8	Refund of Advances from colleges for University work.		0.00	62000.00	62000.00
7802	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
7804	E.4.R.106.1	SGST (Under TDS)		0.00	832.00	832.00
7804	E.4.R.106.2	CGST (Under TDS)		0.00	832.00	832.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7805	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
7805	E.4.R.106.1	SGST (Under TDS)		0.00	551.00	551.00
7805	E.4.R.106.2	CGST (Under TDS)		0.00	551.00	551.00
7805	E.4.R.5	Income Tax		0.00	1102.00	1102.00
7811	A.4.R.5	Sale of Shields And Badges		0.00	2580.00	2580.00
7812	E.4.R.5	Income Tax		0.00	1600.00	1600.00
7814	E.4.R.5	Income Tax		0.00	5.00	5.00
7815	E.4.R.5	Income Tax		0.00	13.00	13.00
7816	E.4.R.5	Income Tax		0.00	2850.00	2850.00
7817	E.4.R.5	Income Tax		0.00	1425.00	1425.00
7821	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
7821	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
7830	E.4.R.5	Income Tax		0.00	1.00	1.00
7831	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
7831	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
7834	E.3.R.26	Receipt by cheque cancellation		0.00	109028.00	109028.00
7835	E.1.R.8	Refund of Advances from colleges for University work.		0.00	319735.00	319735.00
7840	A.4.R.1	Interest		0.00	145082.00	145082.00
7840	E.4.R.1	Encashment of Investment		0.00	90000000.00	90000000.00
		Group Total:-	**0.00**	**63398475.00**	**92783937.00**	**156182412.00**
		Grand Total:-	**0.00**	**69851008.00**	**92783937.00**	**162634945.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2024

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		2450.00	0.00	2450.00
	A.1.R.24	Other Receipts		375.00	0.00	375.00
	A.1.R.33	Eligibility fees		31350.00	0.00	31350.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		15677.92	0.00	15677.92
	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.1	Fees from Student Academic		0.00	0.00	0.00
	A.10.R.2	Breakages		1216.00	0.00	1216.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		42001.00	0.00	42001.00
	A.18.R.6	M.Sc. Computer Science Course		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		104540.00	0.00	104540.00
	A.2.R.10	Lead College Fees		90000.00	0.00	90000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		40400.00	0.00	40400.00
	A.2.R.20	Ph.D. Fees		47413.00	0.00	47413.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		52300.00	0.00	52300.00
	A.2.R.25	Receipt from Changes in staff		6350.00	0.00	6350.00
	A.2.R.27	Jubilee Fund Receipt		90450.00	0.00	90450.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.5	Grievance committee fee/fine etc.		14400.00	0.00	14400.00
	A.2.R.7	Other Receipts		227.00	0.00	227.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		274800.00	0.00	274800.00
	A.3.R.14	Other Receipts		12700.00	0.00	12700.00
	A.3.R.2	Migration Transfer certificates fees		14230.00	0.00	14230.00
	A.3.R.7	Examination fees		93254.00	0.00	93254.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		28220.00	0.00	28220.00
	A.34.R.1	Fees from Student Academic		38416.00	0.00	38416.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		13700.00	0.00	13700.00
	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.		55100.00	0.00	55100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		180800.00	0.00	180800.00
	A.41.R.2	Post Graduate Gymkhana Fees		2480.00	0.00	2480.00
	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		108596.00	0.00	108596.00
	A.42.R.8	Sale of Tender Forms		1150.00	0.00	1150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		195.00	0.00	195.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2940.00	0.00	2940.00
	A.45.R.1	Health Services		974.00	0.00	974.00
	A.45.R.2	Medical Charges from P.G. Students		2945.00	0.00	2945.00
	A.46.R.1	Library Fees for all Departments		11504.00	0.00	11504.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		36222.00	0.00	36222.00
	A.48.R.2	Youth Festival Contribution		171478.00	0.00	171478.00
	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		600.00	0.00	600.00
	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		2600.00	0.00	2600.00
	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		215650.00	0.00	215650.00
	A.56.R.3	Income from Advertisements on University website		5186.00	0.00	5186.00
	A.56.R.4	Internet Charges from Uty. Students		8896.00	0.00	8896.00
	A.59.R.1	Fees From Students		28640.00	0.00	28640.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		20500.00	0.00	20500.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		166225.00	0.00	166225.00
	A.60.R.2	Breakages		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		32.00	0.00	32.00
	A.60.R.6	Consultancy charges		3450.00	0.00	3450.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		95360.00	0.00	95360.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00
	A.65.R.1	Fees from students		840.00	0.00	840.00
	A.68.R.2	Hostel Fees (Room rent)		80500.00	0.00	80500.00
	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		2650.00	0.00	2650.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		3200.00	0.00	3200.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		105550.00	0.00	105550.00
	E.2.R.1	Library Deposit		8050.00	0.00	8050.00
	E.2.R.2	Laboratory Deposit		3750.00	0.00	3750.00
	E.2.R.5	Earnest Money Deposit		7000.00	0.00	7000.00
	E.2.R.6	Security Deposit		94852.00	0.00	94852.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		6243.00	0.00	6243.00
	E.3.R.13.1.1	Contribution for Fund		36460.00	0.00	36460.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.44.1	Penalty from teachers & students		3400.00	0.00	3400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		280750.00	0.00	280750.00
	E.4.R.104.1	SGST		3139.41	0.00	3139.41
	E.4.R.104.2	CGST		3139.41	0.00	3139.41
	E.4.R.106.3	IGST (Under TDS)		834.00	0.00	834.00
	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		450.00	0.00	450.00
	E.4.R.110.1	Receipt for Youth Hostel		181000.00	0.00	181000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		72660.00	0.00	72660.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		300.00	0.00	300.00
	E.4.R.82	Corpus Fund - Botany Dept.		1602.00	0.00	1602.00
	E.4.R.88	Fees for NSS Self Finance Unit		36180.00	0.00	36180.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	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.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**3130463.74**	**0.00**	**3130463.74**
		A/c - 02890200000001 UCO Bank Shivaji University		1256607.00	0.00	1256607.00
		A/c - 02890200000061 Shivaji University Salary		8960.00	0.00	8960.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		43660.00	0.00	43660.00
		A/c - 21742 Shivaji University Kolhapur.		90000.00	0.00	90000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		26750.00	0.00	26750.00
7844	E.4.R.5	Income Tax		0.00	1900.00	1900.00
7845	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
7845	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
7845	E.4.R.5	Income Tax		0.00	140.00	140.00
7846	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
7846	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
7846	E.4.R.5	Income Tax		0.00	87.00	87.00
7847	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
7847	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
7847	E.4.R.5	Income Tax		0.00	480.00	480.00
7848	E.4.R.5	Income Tax		0.00	1345.00	1345.00
7849	E.4.R.117	Labour Insurance		0.00	55.00	55.00
7849	E.4.R.118	Welfare Cess		0.00	55.00	55.00
7849	E.4.R.5	Income Tax		0.00	111.00	111.00
7850	E.4.R.5	Income Tax		0.00	192.00	192.00
7851	E.2.R.6	Security Deposit		0.00	1458.00	1458.00
7851	E.4.R.117	Labour Insurance		0.00	292.00	292.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7851	E.4.R.5	Income Tax		0.00	583.00	583.00
7855	E.4.R.5	Income Tax		0.00	375.00	375.00
7856	E.4.R.5	Income Tax		0.00	500.00	500.00
7862	E.4.R.5	Income Tax		0.00	3.00	3.00
7863	E.4.R.5	Income Tax		0.00	3.00	3.00
7864	E.4.R.5	Income Tax		0.00	284.00	284.00
7866	E.4.R.5	Income Tax		0.00	8.00	8.00
7867	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
7867	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
7867	E.4.R.5	Income Tax		0.00	263.00	263.00
7868	E.4.R.5	Income Tax		0.00	8.00	8.00
7869	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
7869	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
7869	E.4.R.5	Income Tax		0.00	310.00	310.00
7870	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
7870	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
7870	E.4.R.5	Income Tax		0.00	421.00	421.00
7871	E.4.R.106.1	SGST (Under TDS)		0.00	275.00	275.00
7871	E.4.R.106.2	CGST (Under TDS)		0.00	275.00	275.00
7871	E.4.R.5	Income Tax		0.00	550.00	550.00
7872	E.4.R.117	Labour Insurance		0.00	84.00	84.00
7872	E.4.R.118	Welfare Cess		0.00	84.00	84.00
7872	E.4.R.5	Income Tax		0.00	168.00	168.00
7873	E.2.R.6	Security Deposit		0.00	1317.00	1317.00
7873	E.4.R.117	Labour Insurance		0.00	263.00	263.00
7873	E.4.R.118	Welfare Cess		0.00	263.00	263.00
7873	E.4.R.5	Income Tax		0.00	263.00	263.00
7874	E.2.R.6	Security Deposit		0.00	853.00	853.00
7874	E.4.R.117	Labour Insurance		0.00	171.00	171.00
7874	E.4.R.118	Welfare Cess		0.00	171.00	171.00
7874	E.4.R.5	Income Tax		0.00	341.00	341.00
7876	E.4.R.5	Income Tax		0.00	2.00	2.00
7879	E.4.R.5	Income Tax		0.00	5.00	5.00
7880	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7880	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7880	E.4.R.5	Income Tax		0.00	9.00	9.00
7881	E.4.R.5	Income Tax		0.00	200.00	200.00
7885	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7887	E.4.R.5	Income Tax		0.00	1.00	1.00
7889	E.2.R.6	Security Deposit		0.00	1914.00	1914.00
7889	E.4.R.117	Labour Insurance		0.00	383.00	383.00
7889	E.4.R.118	Welfare Cess		0.00	383.00	383.00
7889	E.4.R.5	Income Tax		0.00	383.00	383.00
7890	E.2.R.6	Security Deposit		0.00	1943.00	1943.00
7890	E.4.R.117	Labour Insurance		0.00	389.00	389.00
7890	E.4.R.118	Welfare Cess		0.00	389.00	389.00
7890	E.4.R.5	Income Tax		0.00	389.00	389.00
7892	E.4.R.5	Income Tax		0.00	1.00	1.00
7894	E.4.R.5	Income Tax		0.00	1.00	1.00
7896	E.4.R.5	Income Tax		0.00	1561.00	1561.00
7897	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
7897	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
7897	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
7897	E.4.R.5	Income Tax		0.00	980.00	980.00
7898	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	40852.00	40852.00
7898	E.3.R.23	Paper Stock Account		0.00	24054.00	24054.00
7899	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29289.00	29289.00
7899	E.3.R.23	Paper Stock Account		0.00	21007.00	21007.00
7900	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
7901	A.7.R.5	Receipts against AMC		0.00	1988.00	1988.00
7902	A.7.R.5	Receipts against AMC		0.00	1410.00	1410.00
7903	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14006.00	14006.00
7903	E.3.R.23	Paper Stock Account		0.00	10026.00	10026.00
7904	E.4.R.5	Income Tax		0.00	518.00	518.00
7905	E.4.R.5	Income Tax		0.00	2.00	2.00
7906	E.4.R.5	Income Tax		0.00	174.00	174.00
7907	E.4.R.5	Income Tax		0.00	4000.00	4000.00
7909	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7910	E.4.R.5	Income Tax		0.00	1500.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7911	E.4.R.5	Income Tax		0.00	2.00	2.00
7912	E.4.R.5	Income Tax		0.00	9.00	9.00
7913	E.4.R.5	Income Tax		0.00	4.00	4.00
7914	E.4.R.5	Income Tax		0.00	6.00	6.00
7915	E.4.R.5	Income Tax		0.00	3.00	3.00
7918	E.4.R.5	Income Tax		0.00	6.00	6.00
7919	E.4.R.5	Income Tax		0.00	1.00	1.00
7922	E.4.R.5	Income Tax		0.00	735.00	735.00
7924	E.4.R.5	Income Tax		0.00	720.00	720.00
7928	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4000.00	4000.00
7928	E.3.R.23	Paper Stock Account		0.00	510.00	510.00
7929	A.7.R.5	Receipts against AMC		0.00	2779.00	2779.00
7930	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
7931	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
7932	A.4.R.1	Interest		0.00	192343.00	192343.00
7932	E.4.R.1	Encashment of Investment		0.00	13036600.00	13036600.00
7933	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9120.00	9120.00
7934	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
7935	A.51.R.2	University Publication.		0.00	1530.00	1530.00
7936	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	699.00	699.00
7936	E.3.R.23	Paper Stock Account		0.00	330.00	330.00
7937	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16000.00	16000.00
7937	E.3.R.23	Paper Stock Account		0.00	622.00	622.00
7938	A.7.R.5	Receipts against AMC		0.00	604.00	604.00
7939	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10559.00	10559.00
7939	E.3.R.23	Paper Stock Account		0.00	5059.00	5059.00
7940	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1472.00	1472.00
7940	E.3.R.23	Paper Stock Account		0.00	124.00	124.00
7941	A.54.R.5	Xerox Charges		0.00	952.00	952.00
7942	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	799.00	799.00
7942	E.3.R.23	Paper Stock Account		0.00	9.00	9.00
7945	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
7945	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
7945	E.4.R.5	Income Tax		0.00	111.00	111.00
7948	E.4.R.5	Income Tax		0.00	2000.00	2000.00
7952	E.4.R.5	Income Tax		0.00	520.00	520.00
7953	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7953	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7953	E.4.R.5	Income Tax		0.00	40.00	40.00
7954	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
7954	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
7954	E.4.R.5	Income Tax		0.00	255.00	255.00
7956	E.4.R.5	Income Tax		0.00	700.00	700.00
7957	E.4.R.5	Income Tax		0.00	824.00	824.00
7958	E.4.R.5	Income Tax		0.00	2.00	2.00
7959	E.4.R.5	Income Tax		0.00	1275.00	1275.00
7960	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
7960	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7962	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
7962	E.3.R.23	Paper Stock Account		0.00	740.00	740.00
7963	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
7963	E.3.R.23	Paper Stock Account		0.00	8865.00	8865.00
7964	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	349832.00	349832.00
7964	E.3.R.23	Paper Stock Account		0.00	241168.00	241168.00
		Group Total:-	**0.00**	**1425977.00**	**14079900.00**	**15505877.00**
		Grand Total:-	**0.00**	**4556440.74**	**14079900.00**	**18636340.74**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-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		21610.06	0.00	21610.06
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		46350.00	0.00	46350.00
	A.3.R.1	Convocation fees		138400.00	0.00	138400.00
	A.3.R.7	Examination fees		82270.00	0.00	82270.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		230.00	0.00	230.00
	A.37.R.6	Fees for M.A. Yoga Shastra		15816.00	0.00	15816.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5750.00	0.00	5750.00
	A.41.R.2	Post Graduate Gymkhana Fees		9040.00	0.00	9040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1960.00	0.00	1960.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		9800.00	0.00	9800.00
	A.48.R.2	Youth Festival Contribution		5165.00	0.00	5165.00
	A.52.R.8	Receipt against E - Suvidha		3900.00	0.00	3900.00
	A.56.R.4	Internet Charges from Uty. Students		23400.00	0.00	23400.00
	A.59.R.1	Fees From Students		8565.00	0.00	8565.00
	A.59.R.2	Sale of S.I.M.		4675.00	0.00	4675.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		5402610.00	0.00	5402610.00
	A.60.R.5	Library Fee		23800.00	0.00	23800.00
	A.68.R.2	Hostel Fees (Room rent)		3834.00	0.00	3834.00
	E.3.R.13.1.1	Contribution for Fund		780.00	0.00	780.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6200.00	0.00	6200.00
	E.4.R.104.1	SGST		1949.97	0.00	1949.97
	E.4.R.104.2	CGST		1949.97	0.00	1949.97
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
		Group Total:-	**0.00**	**5818660.00**	**0.00**	**5818660.00**
		Grand Total:-	**0.00**	**5818660.00**	**0.00**	**5818660.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-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		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.38	Recruitment processing fee		11016.86	0.00	11016.86
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		39350.00	0.00	39350.00
	A.2.R.27	Jubilee Fund Receipt		0.00	0.00	0.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		229400.00	0.00	229400.00
	A.3.R.2	Migration Transfer certificates fees		250.00	0.00	250.00
	A.3.R.7	Examination fees		1930.00	0.00	1930.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		740.00	0.00	740.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		0.00	0.00	0.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	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.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		200.00	0.00	200.00
	A.59.R.1	Fees From Students		5570.00	0.00	5570.00
	A.59.R.2	Sale of S.I.M.		2840.00	0.00	2840.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		7000.00	0.00	7000.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	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.		250.00	0.00	250.00
	E.4.R.104.1	SGST		1006.57	0.00	1006.57
	E.4.R.104.2	CGST		1006.57	0.00	1006.57
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		0.00	0.00	0.00
	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		0.00	0.00	0.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	Group Total:-		**0.00**	**308825.00**	**0.00**	**308825.00**
	Grand Total:-		**0.00**	**308825.00**	**0.00**	**308825.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		350.00	0.00	350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1950.00	0.00	1950.00
	A.1.R.24	Other Receipts		420.00	0.00	420.00
	A.1.R.33	Eligibility fees		53550.00	0.00	53550.00
	A.1.R.35	Donations		25000.00	0.00	25000.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.38	Recruitment processing fee		11440.58	0.00	11440.58
	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.		600.00	0.00	600.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		57500.00	0.00	57500.00
	A.2.R.1	Affiliation Fees		7016.00	0.00	7016.00
	A.2.R.10	Lead College Fees		46275.00	0.00	46275.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12150.00	0.00	12150.00
	A.2.R.20	Ph.D. Fees		19405.00	0.00	19405.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		90800.00	0.00	90800.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.2.R.27	Jubilee Fund Receipt		9075.00	0.00	9075.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.20.R.1	Fees From Student Academic		29021.00	0.00	29021.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		599930.00	0.00	599930.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration Transfer certificates fees		15620.00	0.00	15620.00
	A.3.R.7	Examination fees		565388.00	0.00	565388.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		34000.00	0.00	34000.00
	A.34.R.1	Fees from Student Academic		34208.00	0.00	34208.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		17150.00	0.00	17150.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		155.00	0.00	155.00
	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		18250.00	0.00	18250.00
	A.41.R.2	Post Graduate Gymkhana Fees		2030.00	0.00	2030.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11040.00	0.00	11040.00
	A.42.R.4	Hire Charges from Other Vehicle		612.00	0.00	612.00
	A.42.R.8	Sale of Tender Forms		2393.82	0.00	2393.82
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1600.00	0.00	1600.00
	A.45.R.1	Health Services		1117.00	0.00	1117.00
	A.45.R.2	Medical Charges from P.G. Students		1995.00	0.00	1995.00
	A.46.R.1	Library Fees for all Departments		8808.00	0.00	8808.00
	A.46.R.4	Fine / Late Fee And Reference Charges		349.00	0.00	349.00
	A.48.R.10	Avishkar Fees (SUK)		3680.00	0.00	3680.00
	A.48.R.2	Youth Festival Contribution		17988.00	0.00	17988.00
	A.48.R.8	Cultural Fee		1300.00	0.00	1300.00
	A.48.R.9	Magazine Fee		1300.00	0.00	1300.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	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.51.R.2	University Publication.		27181.00	0.00	27181.00
	A.52.R.8	Receipt against E - Suvidha		17650.00	0.00	17650.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		965.00	0.00	965.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		5848.00	0.00	5848.00
	A.59.R.1	Fees From Students		26155.00	0.00	26155.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		13180.00	0.00	13180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.3	Other Receipts		680.00	0.00	680.00
	A.60.R.6	Consultancy charges		56363.36	0.00	56363.36
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		43900.00	0.00	43900.00
	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		2650.00	0.00	2650.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		2350.00	0.00	2350.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		270406.00	0.00	270406.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		6000.00	0.00	6000.00
	E.2.R.2	Laboratory Deposit		4600.00	0.00	4600.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		19938.00	0.00	19938.00
	E.2.R.6	Security Deposit		118640.00	0.00	118640.00
	E.3.R.11.4	Divident on Shares (MKCL)		620000.00	0.00	620000.00
	E.3.R.13.1.1	Contribution for Fund		3640.00	0.00	3640.00
	E.3.R.14.2	Interest on Saving Account/Investments		1350.00	0.00	1350.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		37450.00	0.00	37450.00
	E.4.R.10	Receipt against Consultancy Charges		945.00	0.00	945.00
	E.4.R.104.1	SGST		23386.34	0.00	23386.34
	E.4.R.104.2	CGST		23386.34	0.00	23386.34
	E.4.R.106.1	SGST (Under TDS)		3698.00	0.00	3698.00
	E.4.R.106.2	CGST (Under TDS)		3698.00	0.00	3698.00
	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		450.00	0.00	450.00
	E.4.R.110.1	Receipt for Youth Hostel		18150.00	0.00	18150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7460.00	0.00	7460.00
	E.4.R.88	Fees for NSS Self Finance Unit		3640.00	0.00	3640.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**3133880.44**	**0.00**	**3133880.44**
		A/c - 02890200000001 UCO Bank Shivaji University		2036135.00	0.00	2036135.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		29500.00	0.00	29500.00
		A/c - 02890200000061 Shivaji University Salary		3270.00	0.00	3270.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		56742.00	0.00	56742.00
7965	A.54.R.9	Service Charges from Unit		0.00	3600.00	3600.00
7966	A.54.R.9	Service Charges from Unit		0.00	4260.00	4260.00
7967	A.7.R.5	Receipts against AMC		0.00	975.00	975.00
7968	E.1.R.8	Refund of Advances from colleges for University work.		0.00	336435.00	336435.00
7970	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
7970	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
7970	E.4.R.5	Income Tax		0.00	46.00	46.00
7972	E.4.R.5	Income Tax		0.00	3.00	3.00
7973	E.4.R.5	Income Tax		0.00	2350.00	2350.00
7974	E.4.R.5	Income Tax		0.00	2500.00	2500.00
7975	E.4.R.106.1	SGST (Under TDS)		0.00	2093.00	2093.00
7975	E.4.R.106.2	CGST (Under TDS)		0.00	2093.00	2093.00
7975	E.4.R.5	Income Tax		0.00	4186.00	4186.00
7978	E.4.R.5	Income Tax		0.00	483.00	483.00
7979	E.4.R.5	Income Tax		0.00	1350.00	1350.00
7981	E.4.R.106.1	SGST (Under TDS)		0.00	856.00	856.00
7981	E.4.R.106.2	CGST (Under TDS)		0.00	856.00	856.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7981	E.4.R.5	Income Tax		0.00	1712.00	1712.00
7984	A.54.R.9	Service Charges from Unit		0.00	48000.00	48000.00
7985	E.4.R.5	Income Tax		0.00	900.00	900.00
7988	E.4.R.5	Income Tax		0.00	3.00	3.00
7989	A.54.R.9	Service Charges from Unit		0.00	49590.00	49590.00
7990	E.4.R.5	Income Tax		0.00	2.00	2.00
7991	E.4.R.5	Income Tax		0.00	2.00	2.00
7992	A.54.R.9	Service Charges from Unit		0.00	48720.00	48720.00
7993	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
7993	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
7993	E.4.R.5	Income Tax		0.00	73.00	73.00
7994	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
7994	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7994	E.4.R.5	Income Tax		0.00	50.00	50.00
7997	E.4.R.5	Income Tax		0.00	6.00	6.00
8000	E.4.R.5	Income Tax		0.00	192.00	192.00
8001	E.4.R.5	Income Tax		0.00	214.00	214.00
8002	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
8002	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
8002	E.4.R.5	Income Tax		0.00	660.00	660.00
8003	E.4.R.5	Income Tax		0.00	199.00	199.00
8013	A.54.R.9	Service Charges from Unit		0.00	46680.00	46680.00
8014	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33148.00	33148.00
8014	E.3.R.23	Paper Stock Account		0.00	11977.00	11977.00
8017	E.4.R.5	Income Tax		0.00	6.00	6.00
8019	E.4.R.5	Income Tax		0.00	7.00	7.00
8021	E.4.R.5	Income Tax		0.00	2200.00	2200.00
8022	E.4.R.5	Income Tax		0.00	1.00	1.00
8026	E.4.R.5	Income Tax		0.00	1.00	1.00
8028	E.4.R.5	Income Tax		0.00	3.00	3.00
8029	E.4.R.5	Income Tax		0.00	2.00	2.00
8030	E.4.R.106.1	SGST (Under TDS)		0.00	888.00	888.00
8030	E.4.R.106.2	CGST (Under TDS)		0.00	888.00	888.00
8030	E.4.R.5	Income Tax		0.00	1776.00	1776.00
8031	E.4.R.5	Income Tax		0.00	7300.00	7300.00
8032	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
8033	E.4.R.5	Income Tax		0.00	3000.00	3000.00
8034	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
8034	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
8034	E.4.R.5	Income Tax		0.00	288.00	288.00
8038	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8038	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8040	E.4.R.5	Income Tax		0.00	13.00	13.00
8041	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
8041	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
8048	E.4.R.5	Income Tax		0.00	1700.00	1700.00
		Group Total:-	**0.00**	**2125647.00**	**641423.00**	**2767070.00**
		Grand Total:-	**0.00**	**5259527.44**	**641423.00**	**5900950.44**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-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		700.00	0.00	700.00
	A.1.R.24	Other Receipts		315.00	0.00	315.00
	A.1.R.33	Eligibility fees		7150.00	0.00	7150.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.38	Recruitment processing fee		19067.74	0.00	19067.74
	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.		300.00	0.00	300.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.18.R.1	Fees From Student Academic		9870.00	0.00	9870.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		21000.00	0.00	21000.00
	A.19.R.3	Breakages		355.00	0.00	355.00
	A.2.R.1	Affiliation Fees		49790.00	0.00	49790.00
	A.2.R.10	Lead College Fees		94250.00	0.00	94250.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		16250.00	0.00	16250.00
	A.2.R.20	Ph.D. Fees		68251.00	0.00	68251.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		92250.00	0.00	92250.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.2.R.27	Jubilee Fund Receipt		63975.00	0.00	63975.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		284.00	0.00	284.00
	A.23.R.1	Fees from students		22000.00	0.00	22000.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		979260.00	0.00	979260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		280.00	0.00	280.00
	A.3.R.2	Migration Transfer certificates fees		6960.00	0.00	6960.00
	A.3.R.7	Examination fees		296134.00	0.00	296134.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		40020.00	0.00	40020.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		8040.00	0.00	8040.00
	A.37.R.2	Fees from courses under Adult Education		11980.00	0.00	11980.00
	A.37.R.6	Fees for M.A. Yoga Shastra		10816.00	0.00	10816.00
	A.4.R.4	Other Receipt		10110.00	0.00	10110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		127874.00	0.00	127874.00
	A.41.R.2	Post Graduate Gymkhana Fees		910.00	0.00	910.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		74726.00	0.00	74726.00
	A.42.R.8	Sale of Tender Forms		926.62	0.00	926.62
	A.43.R.2	Receipt from sale of Plantation And Fruits		165.00	0.00	165.00
	A.44.R.1	Guest House receipts		2500.00	0.00	2500.00
	A.45.R.1	Health Services		2442.00	0.00	2442.00
	A.45.R.2	Medical Charges from P.G. Students		1195.00	0.00	1195.00
	A.46.R.1	Library Fees for all Departments		4168.00	0.00	4168.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1087.00	0.00	1087.00
	A.48.R.10	Avishkar Fees (SUK)		25600.00	0.00	25600.00
	A.48.R.2	Youth Festival Contribution		123091.00	0.00	123091.00
	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		2600.00	0.00	2600.00
	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		127900.00	0.00	127900.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		2395.00	0.00	2395.00
	A.56.R.4	Internet Charges from Uty. Students		4048.00	0.00	4048.00
	A.59.R.1	Fees From Students		66605.00	0.00	66605.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		36465.00	0.00	36465.00
	A.59.R.3	Dhwaj Nidhi		230.00	0.00	230.00
	A.60.R.1	Fees from students (B.Tech Course)		143267.00	0.00	143267.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.62.R.1	Fees from Students		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6662.00	0.00	6662.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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		141.00	0.00	141.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	A.73.R.7	Guest Charges		1850.00	0.00	1850.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1050.00	0.00	1050.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1085.00	0.00	1085.00
	E.2.R.1	Library Deposit		2700.00	0.00	2700.00
	E.2.R.2	Laboratory Deposit		1550.00	0.00	1550.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		145384.00	0.00	145384.00
	E.3.R.13.1.1	Contribution for Fund		25630.00	0.00	25630.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.29	G.I.S. Receipt (LIC)		100910.00	0.00	100910.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		263300.00	0.00	263300.00
	E.4.R.104.1	SGST		4921.82	0.00	4921.82
	E.4.R.104.2	CGST		4921.82	0.00	4921.82
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		1100.00	0.00	1100.00
	E.4.R.110.1	Receipt for Youth Hostel		128000.00	0.00	128000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		51660.00	0.00	51660.00
	E.4.R.5	Income Tax		9002.00	0.00	9002.00
	E.4.R.88	Fees for NSS Self Finance Unit		25610.00	0.00	25610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		50300.00	0.00	50300.00
	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.31	History Dept. (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)		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**	**3461330.00**	**0.00**	**3461330.00**
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		60415.00	0.00	60415.00
		A/c - 02890200000001 UCO Bank Shivaji University		1601161.00	0.00	1601161.00
		A/c - 18766 Shivaji University Research & Development Fund		5996.00	0.00	5996.00
8054	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		5705.00	5705.00
8054	E.3.R.23	Paper Stock Account	0.00		1440.00	1440.00
8058	E.4.R.5	Income Tax	0.00		400.00	400.00
8061	E.4.R.5	Income Tax	0.00		1450.00	1450.00
8062	E.4.R.5	Income Tax	0.00		3.00	3.00
8064	E.4.R.5	Income Tax	0.00		1900.00	1900.00
8065	E.4.R.5	Income Tax	0.00		1500.00	1500.00
8066	E.4.R.5	Income Tax	0.00		3325.00	3325.00
8067	E.4.R.5	Income Tax	0.00		37.00	37.00
8069	E.4.R.106.1	SGST (Under TDS)	0.00		14.00	14.00
8069	E.4.R.106.2	CGST (Under TDS)	0.00		14.00	14.00
8069	E.4.R.5	Income Tax	0.00		28.00	28.00
8071	E.4.R.5	Income Tax	0.00		2800.00	2800.00
8072	E.4.R.5	Income Tax	0.00		1500.00	1500.00
8077	E.3.R.16.2	Interest on Investment	0.00		85632.00	85632.00
8077	E.3.R.16.3	Encashment of Investment	0.00		967619.00	967619.00
8078	E.4.R.5	Income Tax	0.00		1.00	1.00
8084	E.2.R.6	Security Deposit	0.00		2087.00	2087.00
8084	E.4.R.117	Labour Insurance	0.00		417.00	417.00
8084	E.4.R.118	Welfare Cess	0.00		417.00	417.00
8084	E.4.R.5	Income Tax	0.00		417.00	417.00
8085	E.2.R.6	Security Deposit	0.00		2027.00	2027.00
8085	E.4.R.117	Labour Insurance	0.00		405.00	405.00
8085	E.4.R.118	Welfare Cess	0.00		405.00	405.00
8085	E.4.R.5	Income Tax	0.00		811.00	811.00
8089	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		2070.00	2070.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8089	E.3.R.23	Paper Stock Account		0.00	576.00	576.00
8090	E.2.R.6	Security Deposit		0.00	2078.00	2078.00
8090	E.4.R.117	Labour Insurance		0.00	416.00	416.00
8090	E.4.R.118	Welfare Cess		0.00	416.00	416.00
8090	E.4.R.5	Income Tax		0.00	416.00	416.00
8091	E.2.R.6	Security Deposit		0.00	2074.00	2074.00
8091	E.4.R.117	Labour Insurance		0.00	415.00	415.00
8091	E.4.R.118	Welfare Cess		0.00	415.00	415.00
8091	E.4.R.5	Income Tax		0.00	829.00	829.00
8092	E.4.R.117	Labour Insurance		0.00	81.00	81.00
8092	E.4.R.118	Welfare Cess		0.00	81.00	81.00
8092	E.4.R.5	Income Tax		0.00	81.00	81.00
8093	E.4.R.117	Labour Insurance		0.00	36.00	36.00
8093	E.4.R.118	Welfare Cess		0.00	36.00	36.00
8093	E.4.R.5	Income Tax		0.00	36.00	36.00
8094	E.2.R.6	Security Deposit		0.00	1409.00	1409.00
8094	E.4.R.117	Labour Insurance		0.00	282.00	282.00
8094	E.4.R.118	Welfare Cess		0.00	282.00	282.00
8094	E.4.R.5	Income Tax		0.00	564.00	564.00
8095	E.2.R.6	Security Deposit		0.00	2099.00	2099.00
8095	E.4.R.117	Labour Insurance		0.00	420.00	420.00
8095	E.4.R.118	Welfare Cess		0.00	420.00	420.00
8095	E.4.R.5	Income Tax		0.00	420.00	420.00
8097	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
8098	E.1.R.8	Refund of Advances from colleges for University work.		0.00	147000.00	147000.00
8100	E.1.R.8	Refund of Advances from colleges for University work.		0.00	126000.00	126000.00
8101	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
8101	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
8102	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
8102	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
8102	E.4.R.5	Income Tax		0.00	234.00	234.00
8103	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
8103	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
8105	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
8105	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
8108	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8111	E.4.R.5	Income Tax		0.00	1900.00	1900.00
8114	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
8114	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
8117	E.4.R.5	Income Tax		0.00	1800.00	1800.00
8119	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
8119	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
8121	E.4.R.5	Income Tax		0.00	4.00	4.00
		Group Total:-	**0.00**	**1667572.00**	**1480894.00**	**3148466.00**
		Grand Total:-	**0.00**	**5128902.00**	**1480894.00**	**6609796.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-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		420.00	0.00	420.00
	A.1.R.33	Eligibility fees		200250.00	0.00	200250.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.38	Recruitment processing fee		15677.84	0.00	15677.84
	A.1.R.41	I Card Fee		450.00	0.00	450.00
	A.12.R.1	Fees from Student Academic		82.00	0.00	82.00
	A.19.R.1	Fees From Student Academic		5019.00	0.00	5019.00
	A.2.R.1	Affiliation Fees		105083.00	0.00	105083.00
	A.2.R.10	Lead College Fees		55450.00	0.00	55450.00
	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		101400.00	0.00	101400.00
	A.2.R.20	Ph.D. Fees		35343.00	0.00	35343.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		107400.00	0.00	107400.00
	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		55575.00	0.00	55575.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		200.00	0.00	200.00
	A.3.R.1	Convocation fees		221700.00	0.00	221700.00
	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		230.00	0.00	230.00
	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		8860.00	0.00	8860.00
	A.3.R.7	Examination fees		77597.00	0.00	77597.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		32735.00	0.00	32735.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		10080.00	0.00	10080.00
	A.34.R.1	Fees from Student Academic		14208.00	0.00	14208.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		0.00	0.00	0.00
	A.37.R.2	Fees from courses under Adult Education		16615.00	0.00	16615.00
	A.4.R.2	Interest on Advances paid to Employees		62.00	0.00	62.00
	A.4.R.4	Other Receipt		910.00	0.00	910.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		111175.00	0.00	111175.00
	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.)		1338.24	0.00	1338.24
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		66522.00	0.00	66522.00
	A.42.R.8	Sale of Tender Forms		347.44	0.00	347.44
	A.43.R.1	Receipt from sale of grass And green fodder		9500.00	0.00	9500.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		30.00	0.00	30.00
	A.45.R.1	Health Services		1562.00	0.00	1562.00
	A.45.R.2	Medical Charges from P.G. Students		1640.00	0.00	1640.00
	A.46.R.1	Library Fees for all Departments		9984.00	0.00	9984.00
	A.46.R.4	Fine / Late Fee And Reference Charges		137.00	0.00	137.00
	A.48.R.10	Avishkar Fees (SUK)		22290.00	0.00	22290.00
	A.48.R.2	Youth Festival Contribution		107344.00	0.00	107344.00
	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.51.R.3	Sale of Text Book And syllabus (B.O.S.)		350.00	0.00	350.00
	A.52.R.8	Receipt against E - Suvidha		109150.00	0.00	109150.00
	A.56.R.4	Internet Charges from Uty. Students		5622.00	0.00	5622.00
	A.59.R.1	Fees From Students		4935.00	0.00	4935.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		3010.00	0.00	3010.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		189855.00	0.00	189855.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		78240.00	0.00	78240.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.1	Fees from students		19500.00	0.00	19500.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	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		2650.00	0.00	2650.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		75.00	0.00	75.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		12000.00	0.00	12000.00
	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.		5204.00	0.00	5204.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		6151.00	0.00	6151.00
	E.3.R.12.8	Contribution from Colleges		2950.00	0.00	2950.00
	E.3.R.13.1.1	Contribution for Fund		22450.00	0.00	22450.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		223000.00	0.00	223000.00
	E.4.R.10.1.1	Receipt for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.		865000.00	0.00	865000.00
	E.4.R.104.1	SGST		1589.24	0.00	1589.24
	E.4.R.104.2	CGST		1589.24	0.00	1589.24
	E.4.R.106.1	SGST (Under TDS)		120.00	0.00	120.00
	E.4.R.106.2	CGST (Under TDS)		120.00	0.00	120.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		111200.00	0.00	111200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		44600.00	0.00	44600.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		200.00	0.00	200.00
	E.4.R.5	Income Tax		239.00	0.00	239.00
	E.4.R.88	Fees for NSS Self Finance Unit		22270.00	0.00	22270.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**3207666.00**	**0.00**	**3207666.00**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		20700000.00	0.00	20700000.00
		A/c - 21742 Shivaji University Kolhapur.		7200.00	0.00	7200.00
		A/c - 02890200000001 UCO Bank Shivaji University		2697267.00	0.00	2697267.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		481921.00	0.00	481921.00
		A/c - 18038 Bhagwan Mahavir Chair		6237.00	0.00	6237.00
		A/c - 18766 Shivaji University Research & Development Fund		69345.00	0.00	69345.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		25000.00	0.00	25000.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		3714.00	0.00	3714.00
8130	E.4.R.5	Income Tax		0.00	1980.00	1980.00
8132	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8132	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8132	E.4.R.5	Income Tax		0.00	5.00	5.00
8133	E.4.R.106.1	SGST (Under TDS)		0.00	201.00	201.00
8133	E.4.R.106.2	CGST (Under TDS)		0.00	201.00	201.00
8135	E.4.R.5	Income Tax		0.00	190.00	190.00
8137	E.4.R.5	Income Tax		0.00	1600.00	1600.00
8139	E.4.R.5	Income Tax		0.00	3300.00	3300.00
8140	E.4.R.5	Income Tax		0.00	533.00	533.00
8142	E.4.R.5	Income Tax		0.00	1530.00	1530.00
8146	E.4.R.5	Income Tax		0.00	1238.00	1238.00
8150	E.4.R.5	Income Tax		0.00	1.00	1.00
8152	E.2.R.6	Security Deposit		0.00	147.00	147.00
8152	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
8152	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8152	E.4.R.5	Income Tax		0.00	87.00	87.00
8153	E.4.R.5	Income Tax		0.00	1.00	1.00
8156	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8156	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8156	E.4.R.5	Income Tax		0.00	8.00	8.00
8158	E.4.R.5	Income Tax		0.00	630.00	630.00
8161	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170364.00	170364.00
8163	E.4.R.5	Income Tax		0.00	3.00	3.00
8166	E.4.R.117	Labour Insurance		0.00	81.00	81.00
8166	E.4.R.118	Welfare Cess		0.00	81.00	81.00
8166	E.4.R.5	Income Tax		0.00	163.00	163.00
8169	E.4.R.5	Income Tax		0.00	1.00	1.00
8170	E.4.R.5	Income Tax		0.00	1.00	1.00
8172	A.4.R.2	Interest on Advances paid to Employees		0.00	4159.00	4159.00
8172	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
8175	E.2.R.6	Security Deposit		0.00	223.00	223.00
8175	E.4.R.117	Labour Insurance		0.00	45.00	45.00
8175	E.4.R.118	Welfare Cess		0.00	45.00	45.00
8175	E.4.R.5	Income Tax		0.00	45.00	45.00
8176	E.2.R.6	Security Deposit		0.00	700.00	700.00
8176	E.4.R.117	Labour Insurance		0.00	140.00	140.00
8176	E.4.R.118	Welfare Cess		0.00	140.00	140.00
8176	E.4.R.5	Income Tax		0.00	140.00	140.00
8177	E.4.R.117	Labour Insurance		0.00	82.00	82.00
8177	E.4.R.118	Welfare Cess		0.00	82.00	82.00
8177	E.4.R.5	Income Tax		0.00	82.00	82.00
8178	E.2.R.6	Security Deposit		0.00	3485.00	3485.00
8178	E.4.R.106.1	SGST (Under TDS)		0.00	1394.00	1394.00
8178	E.4.R.106.2	CGST (Under TDS)		0.00	1394.00	1394.00
8178	E.4.R.5	Income Tax		0.00	2788.00	2788.00
		Group Total:-	**0.00**	**23990684.00**	**297392.00**	**24288076.00**
		Grand Total:-	**0.00**	**27198350.00**	**297392.00**	**27495742.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1700.00	0.00	1700.00
	A.1.R.24	Other Receipts		310.00	0.00	310.00
	A.1.R.33	Eligibility fees		641800.00	0.00	641800.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		500000.00	0.00	500000.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.38	Recruitment processing fee		22033.82	0.00	22033.82
	A.1.R.41	I Card Fee		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		154940.00	0.00	154940.00
	A.2.R.10	Lead College Fees		65875.00	0.00	65875.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3750.00	0.00	3750.00
	A.2.R.20	Ph.D. Fees		27477.00	0.00	27477.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		133650.00	0.00	133650.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		37075.00	0.00	37075.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		1750.00	0.00	1750.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		1680.00	0.00	1680.00
	A.3.R.1	Convocation fees		145100.00	0.00	145100.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6000.00	0.00	6000.00
	A.3.R.2	Migration Transfer certificates fees		11820.00	0.00	11820.00
	A.3.R.7	Examination fees		82684.00	0.00	82684.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		35770.00	0.00	35770.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		14100.00	0.00	14100.00
	A.34.R.1	Fees from Student Academic		19208.00	0.00	19208.00
	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		1360.00	0.00	1360.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		68705.00	0.00	68705.00
	A.41.R.2	Post Graduate Gymkhana Fees		1730.00	0.00	1730.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		45490.00	0.00	45490.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		600.00	0.00	600.00
	A.42.R.2	Receipts from Electricity Services		1.64	0.00	1.64
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		926.00	0.00	926.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		19684.95	0.00	19684.95
	A.42.R.8	Sale of Tender Forms		525.42	0.00	525.42
	A.43.R.2	Receipt from sale of Plantation And Fruits		155.00	0.00	155.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		6450.50	0.00	6450.50
	A.44.R.1	Guest House receipts		1520.00	0.00	1520.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1080.00	0.00	1080.00
	A.45.R.1	Health Services		613.00	0.00	613.00
	A.45.R.2	Medical Charges from P.G. Students		1650.00	0.00	1650.00
	A.46.R.1	Library Fees for all Departments		8214.00	0.00	8214.00
	A.47.R.3	Fine / Late Fees		250.00	0.00	250.00
	A.48.R.10	Avishkar Fees (SUK)		12761.00	0.00	12761.00
	A.48.R.2	Youth Festival Contribution		71025.00	0.00	71025.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		76650.00	0.00	76650.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		7096.00	0.00	7096.00
	A.57.R.5	Fees from M. B. A. Course		30120.00	0.00	30120.00
	A.59.R.1	Fees From Students		6750.00	0.00	6750.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		4630.00	0.00	4630.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		60000.00	0.00	60000.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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		16.00	0.00	16.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.68.R.2	Hostel Fees (Room rent)		7668.00	0.00	7668.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5600.00	0.00	5600.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16500.00	0.00	16500.00
	D.2.R.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD		452129.00	0.00	452129.00
	E.1.R.8	Refund of Advances from colleges for University work.		10855.00	0.00	10855.00
	E.2.R.1	Library Deposit		4050.00	0.00	4050.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.11.3	Interest on Investment		5285492.00	0.00	5285492.00
	E.3.R.11.5	Encashment of F.D.R.		67050466.00	0.00	67050466.00
	E.3.R.13.1.1	Contribution for Fund		12760.00	0.00	12760.00
	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.		185100.00	0.00	185100.00
	E.4.R.10	Receipt against Consultancy Charges		5780.00	0.00	5780.00
	E.4.R.104.1	SGST		10130.86	0.00	10130.86
	E.4.R.104.2	CGST		10130.86	0.00	10130.86
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		74260.00	0.00	74260.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		35390.00	0.00	35390.00
	E.4.R.88	Fees for NSS Self Finance Unit		14850.00	0.00	14850.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		600.00	0.00	600.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	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.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**75576659.05**	**0.00**	**75576659.05**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		1.00	0.00	1.00
		A/c - 18766 Shivaji University Research & Development Fund		24182.00	0.00	24182.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		1.00	0.00	1.00
		A/c - 02890200000001 UCO Bank Shivaji University		1491276.00	0.00	1491276.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		1.00	0.00	1.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		8000.00	0.00	8000.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER S.U. KOLHAPUR		655108.00	0.00	655108.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		70410625.00	0.00	70410625.00
8181	A.54.R.9	Service Charges from Unit		0.00	11700.00	11700.00
8182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28829.00	28829.00
8184	E.4.R.106.1	SGST (Under TDS)		0.00	1455.00	1455.00
8184	E.4.R.106.2	CGST (Under TDS)		0.00	1455.00	1455.00
8184	E.4.R.5	Income Tax		0.00	2910.00	2910.00
8185	E.2.R.6	Security Deposit		0.00	85000.00	85000.00
8186	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	22950.00	22950.00
8187	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
8187	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
8187	E.4.R.5	Income Tax		0.00	45.00	45.00
8188	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8189	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
8189	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
8189	E.4.R.5	Income Tax		0.00	226.00	226.00
8191	E.4.R.5	Income Tax		0.00	1900.00	1900.00
8192	E.2.R.6	Security Deposit		0.00	2011.00	2011.00
8192	E.4.R.117	Labour Insurance		0.00	402.00	402.00
8192	E.4.R.118	Welfare Cess		0.00	402.00	402.00
8192	E.4.R.5	Income Tax		0.00	402.00	402.00
8193	E.2.R.6	Security Deposit		0.00	2013.00	2013.00
8193	E.4.R.117	Labour Insurance		0.00	403.00	403.00
8193	E.4.R.118	Welfare Cess		0.00	403.00	403.00
8193	E.4.R.5	Income Tax		0.00	403.00	403.00
8194	E.4.R.5	Income Tax		0.00	1650.00	1650.00
8200	E.4.R.5	Income Tax		0.00	2200.00	2200.00
8201	E.4.R.5	Income Tax		0.00	600.00	600.00
8202	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
8202	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
8202	E.4.R.5	Income Tax		0.00	407.00	407.00
8207	E.4.R.5	Income Tax		0.00	1100.00	1100.00
8208	E.4.R.5	Income Tax		0.00	1275.00	1275.00
8211	E.4.R.5	Income Tax		0.00	3300.00	3300.00
8215	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
8215	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
8215	E.4.R.5	Income Tax		0.00	240.00	240.00
8219	A.79.P.8	Daily Wages		0.00	9000.00	9000.00
8221	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
8221	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
8221	E.4.R.5	Income Tax		0.00	282.00	282.00
8225	E.4.R.5	Income Tax		0.00	1.00	1.00
8226	E.4.R.5	Income Tax		0.00	2.00	2.00
8227	E.4.R.5	Income Tax		0.00	2.00	2.00
8232	E.4.R.5	Income Tax		0.00	5.00	5.00
8234	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
8234	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
8234	E.4.R.5	Income Tax		0.00	178.00	178.00
8240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
8241	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10274.00	10274.00
8243	E.4.R.106.1	SGST (Under TDS)		0.00	2572.00	2572.00
8243	E.4.R.106.2	CGST (Under TDS)		0.00	2572.00	2572.00
8243	E.4.R.5	Income Tax		0.00	5144.00	5144.00
		Group Total:-	**0.00**	**72589194.00**	**248091.00**	**72837285.00**
		Grand Total:-	**0.00**	**148165853.05**	**248091.00**	**148413944.05**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1350.00	0.00	1350.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		82800.00	0.00	82800.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		32203.28	0.00	32203.28
	A.1.R.39	Receipt for International Affairs Cell		45696.00	0.00	45696.00
	A.1.R.41	I Card Fee		150.00	0.00	150.00
	A.10.R.2	Breakages		228.00	0.00	228.00
	A.13.R.2	Breakages		675.00	0.00	675.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		13120.00	0.00	13120.00
	A.18.R.6	M.Sc. Computer Science Course		40480.00	0.00	40480.00
	A.2.R.1	Affiliation Fees		51564.00	0.00	51564.00
	A.2.R.10	Lead College Fees		13226.00	0.00	13226.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12600.00	0.00	12600.00
	A.2.R.20	Ph.D. Fees		82886.00	0.00	82886.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		201850.00	0.00	201850.00
	A.2.R.25	Receipt from Changes in staff		71000.00	0.00	71000.00
	A.2.R.27	Jubilee Fund Receipt		11400.00	0.00	11400.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		550.00	0.00	550.00
	A.2.R.4	Sale of Affiliation forms		1.00	0.00	1.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		187240.00	0.00	187240.00
	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		130.00	0.00	130.00
	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		10970.00	0.00	10970.00
	A.3.R.7	Examination fees		411778.00	0.00	411778.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9740.00	0.00	9740.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		3060.00	0.00	3060.00
	A.33.R.1	Fees From Student Academic		4617.00	0.00	4617.00
	A.34.R.1	Fees from Student Academic		4104.00	0.00	4104.00
	A.37.R.2	Fees from courses under Adult Education		4400.00	0.00	4400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23825.00	0.00	23825.00
	A.41.R.2	Post Graduate Gymkhana Fees		1500.00	0.00	1500.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		733.00	0.00	733.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14400.00	0.00	14400.00
	A.41.R.9	Fees for B.A. Sports		3000.00	0.00	3000.00
	A.42.R.2	Receipts from Electricity Services		0.82	0.00	0.82
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		14594.90	0.00	14594.90
	A.42.R.8	Sale of Tender Forms		214.36	0.00	214.36
	A.43.R.1	Receipt from sale of grass And green fodder		1.00	0.00	1.00
	A.45.R.1	Health Services		688.00	0.00	688.00
	A.45.R.2	Medical Charges from P.G. Students		2100.00	0.00	2100.00
	A.46.R.1	Library Fees for all Departments		10414.00	0.00	10414.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.3	Fine / Late Fees		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		4824.00	0.00	4824.00
	A.48.R.2	Youth Festival Contribution		23584.00	0.00	23584.00
	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.7	Guest Charges		9900.00	0.00	9900.00
	A.50.R.2	Hostel Fees (Rent)		170.00	0.00	170.00
	A.50.R.7	Guest Charges		490.00	0.00	490.00
	A.52.R.8	Receipt against E - Suvidha		22950.00	0.00	22950.00
	A.56.R.4	Internet Charges from Uty. Students		13714.00	0.00	13714.00
	A.59.R.1	Fees From Students		9500.00	0.00	9500.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23295.00	0.00	23295.00
	A.59.R.2	Sale of S.I.M.		4935.00	0.00	4935.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		159125.00	0.00	159125.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		16944.00	0.00	16944.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		119600.00	0.00	119600.00
	A.65.R.1	Fees from students		16.00	0.00	16.00
	A.65.R.2	Breakages		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1.00	0.00	1.00
	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.		4342.00	0.00	4342.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.2.R.6	Security Deposit		66324.00	0.00	66324.00
	E.3.R.12.8	Contribution from Colleges		1870.00	0.00	1870.00
	E.3.R.13.1.1	Contribution for Fund		4790.00	0.00	4790.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		739112.00	0.00	739112.00
	E.3.R.22.2.1	Interest on Investment		7562.00	0.00	7562.00
	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.		48750.00	0.00	48750.00
	E.4.R.104.1	SGST		15061.32	0.00	15061.32
	E.4.R.104.2	CGST		15061.32	0.00	15061.32
	E.4.R.106.1	SGST (Under TDS)		512.00	0.00	512.00
	E.4.R.106.2	CGST (Under TDS)		512.00	0.00	512.00
	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		100.00	0.00	100.00
	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)		9815.00	0.00	9815.00
	E.4.R.5	Income Tax		1038.00	0.00	1038.00
	E.4.R.88	Fees for NSS Self Finance Unit		4780.00	0.00	4780.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		2500.00	0.00	2500.00
	E.6.R.18	Computer Science (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.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2795662.00**	**0.00**	**2795662.00**
		A/c - 18766 Shivaji University Research & Development Fund		1883420.00	0.00	1883420.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		510000.00	0.00	510000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1937910.00	0.00	1937910.00
		A/c - 02890200000001 UCO Bank Shivaji University		1430620.00	0.00	1430620.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		158482.00	0.00	158482.00
8244	A.54.R.9	Service Charges from Unit		0.00	1560.00	1560.00
8245	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22226.00	22226.00
8246	E.4.R.5	Income Tax		0.00	500.00	500.00
8249	E.4.R.5	Income Tax		0.00	12972.00	12972.00
8250	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8250	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8250	E.4.R.5	Income Tax		0.00	16.00	16.00
8251	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8257	E.4.R.5	Income Tax		0.00	1.00	1.00
8258	E.2.R.6	Security Deposit		0.00	935.00	935.00
8258	E.4.R.117	Labour Insurance		0.00	187.00	187.00
8258	E.4.R.118	Welfare Cess		0.00	187.00	187.00
8258	E.4.R.5	Income Tax		0.00	374.00	374.00
8261	E.2.R.6	Security Deposit		0.00	1576.00	1576.00
8261	E.4.R.117	Labour Insurance		0.00	315.00	315.00
8261	E.4.R.118	Welfare Cess		0.00	315.00	315.00
8261	E.4.R.5	Income Tax		0.00	630.00	630.00
8264	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
8265	E.4.R.106.1	SGST (Under TDS)		0.00	914.00	914.00
8265	E.4.R.106.2	CGST (Under TDS)		0.00	914.00	914.00
8265	E.4.R.5	Income Tax		0.00	1829.00	1829.00
8266	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8266	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8266	E.4.R.5	Income Tax		0.00	7.00	7.00
8267	E.4.R.5	Income Tax		0.00	300.00	300.00
8268	E.4.R.5	Income Tax		0.00	2.00	2.00
8269	E.4.R.5	Income Tax		0.00	224.00	224.00
8270	E.4.R.117	Labour Insurance		0.00	54.00	54.00
8270	E.4.R.118	Welfare Cess		0.00	54.00	54.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8270	E.4.R.5	Income Tax		0.00	109.00	109.00
8271	E.4.R.5	Income Tax		0.00	1.00	1.00
8272	E.2.R.6	Security Deposit		0.00	1903.00	1903.00
8272	E.4.R.117	Labour Insurance		0.00	381.00	381.00
8272	E.4.R.118	Welfare Cess		0.00	381.00	381.00
8272	E.4.R.5	Income Tax		0.00	761.00	761.00
8274	E.4.R.5	Income Tax		0.00	750.00	750.00
8276	E.4.R.5	Income Tax		0.00	8717.00	8717.00
8277	E.4.R.117	Labour Insurance		0.00	516.00	516.00
8277	E.4.R.118	Welfare Cess		0.00	516.00	516.00
8277	E.4.R.5	Income Tax		0.00	516.00	516.00
8278	E.2.R.6	Security Deposit		0.00	705.00	705.00
8278	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
8278	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
8278	E.4.R.5	Income Tax		0.00	282.00	282.00
8282	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
8283	E.1.R.8	Refund of Advances from colleges for University work.		0.00	203000.00	203000.00
8284	E.1.R.8	Refund of Advances from colleges for University work.		0.00	137000.00	137000.00
8288	E.3.R.31	Central Stores Stock Account		0.00	22265.00	22265.00
8289	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
8290	E.4.R.5	Income Tax		0.00	700.00	700.00
8292	E.4.R.5	Income Tax		0.00	2.00	2.00
8298	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
8299	E.2.R.6	Security Deposit		0.00	705.00	705.00
8299	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
8299	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
8299	E.4.R.5	Income Tax		0.00	282.00	282.00
		Group Total:-	**0.00**	**5920432.00**	**560230.00**	**6480662.00**
		Grand Total:-	**0.00**	**8716094.00**	**560230.00**	**9276324.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2024

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		1224.00	0.00	1224.00
	A.1.R.24	Other Receipts		380.00	0.00	380.00
	A.1.R.33	Eligibility fees		24600.00	0.00	24600.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		20762.60	0.00	20762.60
	A.1.R.41	I Card Fee		350.00	0.00	350.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		41600.00	0.00	41600.00
	A.2.R.1	Affiliation Fees		187700.00	0.00	187700.00
	A.2.R.10	Lead College Fees		53200.00	0.00	53200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5960.00	0.00	5960.00
	A.2.R.20	Ph.D. Fees		99842.00	0.00	99842.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		318200.00	0.00	318200.00
	A.2.R.25	Receipt from Changes in staff		3750.00	0.00	3750.00
	A.2.R.27	Jubilee Fund Receipt		53250.00	0.00	53250.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14000.00	0.00	14000.00
	A.3.R.1	Convocation fees		109500.00	0.00	109500.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6500.00	0.00	6500.00
	A.3.R.2	Migration Transfer certificates fees		12970.00	0.00	12970.00
	A.3.R.7	Examination fees		128244.00	0.00	128244.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		11600.00	0.00	11600.00
	A.31.R.1	Fees From Student Academic		231.00	0.00	231.00
	A.35.R.1	M.Com. Course Fees from students Academic		350.00	0.00	350.00
	A.37.R.2	Fees from courses under Adult Education		12880.00	0.00	12880.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		106512.00	0.00	106512.00
	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		63954.00	0.00	63954.00
	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		750.00	0.00	750.00
	A.44.R.1	Guest House receipts		1800.00	0.00	1800.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1080.00	0.00	1080.00
	A.45.R.1	Health Services		532.00	0.00	532.00
	A.45.R.2	Medical Charges from P.G. Students		2602.00	0.00	2602.00
	A.46.R.1	Library Fees for all Departments		14661.00	0.00	14661.00
	A.48.R.10	Avishkar Fees (SUK)		21370.00	0.00	21370.00
	A.48.R.2	Youth Festival Contribution		102830.00	0.00	102830.00
	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		2800.00	0.00	2800.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2620.00	0.00	2620.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		106500.00	0.00	106500.00
	A.56.R.4	Internet Charges from Uty. Students		16159.00	0.00	16159.00
	A.59.R.1	Fees From Students		5590.00	0.00	5590.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		46590.00	0.00	46590.00
	A.59.R.2	Sale of S.I.M.		2880.00	0.00	2880.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		60104.00	0.00	60104.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		3500.00	0.00	3500.00
	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)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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		25036.00	0.00	25036.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.6	Fees From Students (M.C.A.)		15871.00	0.00	15871.00
	A.70.R.1	Fees From Student Academic		5681.00	0.00	5681.00
	A.73.R.7	Guest Charges		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.1.R.175	SAP - DRS - I. English Dept.		36.00	0.00	36.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		38.00	0.00	38.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		281.00	0.00	281.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		19.00	0.00	19.00
	D.2.R.267	DST - PURSE Scheme Phase - II		19444.00	0.00	19444.00
	D.2.R.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		3.00	0.00	3.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14264.00	0.00	14264.00
	D.3.R.29	TEQIP - II Programme. Technology Department		5752.00	0.00	5752.00
	E.1.R.8	Refund of Advances from colleges for University work.		2699.00	0.00	2699.00
	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.6	Security Deposit		41763.00	0.00	41763.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		21280.00	0.00	21280.00
	E.3.R.22.2.1	Interest on Investment		185111.00	0.00	185111.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		17410.00	0.00	17410.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		13996.00	0.00	13996.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		15025.00	0.00	15025.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		11211.00	0.00	11211.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		214200.00	0.00	214200.00
	E.4.R.10.1.1	Receipt for District Strategic Plan Project Govt. of Maharashtra Dr.D.C. Talule Economics Deptt.		433000.00	0.00	433000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		1980.70	0.00	1980.70
	E.4.R.104.2	CGST		1980.70	0.00	1980.70
	E.4.R.106.1	SGST (Under TDS)		14771.00	0.00	14771.00
	E.4.R.106.2	CGST (Under TDS)		14771.00	0.00	14771.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		106550.00	0.00	106550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		42800.00	0.00	42800.00
	E.4.R.117	Labour Insurance		15637.00	0.00	15637.00
	E.4.R.118	Welfare Cess		15637.00	0.00	15637.00
	E.4.R.5	Income Tax		31258.00	0.00	31258.00
	E.4.R.88	Fees for NSS Self Finance Unit		21300.00	0.00	21300.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	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)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3022314.00**	**0.00**	**3022314.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		358234.00	0.00	358234.00
		A/c - 02890200000061 Shivaji University Salary		97350.00	0.00	97350.00
		A/c - 18766 Shivaji University Research & Development Fund		146175.00	0.00	146175.00
		A/c - 02890200000001 UCO Bank Shivaji University		8076211.00	0.00	8076211.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		2335958.00	0.00	2335958.00
8305	E.2.R.6	Security Deposit		0.00	2092.00	2092.00
8305	E.4.R.117	Labour Insurance		0.00	418.00	418.00
8305	E.4.R.118	Welfare Cess		0.00	418.00	418.00
8305	E.4.R.5	Income Tax		0.00	837.00	837.00
8308	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8308	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8308	E.4.R.5	Income Tax		0.00	18.00	18.00
8310	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
8310	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
8310	E.4.R.5	Income Tax		0.00	437.00	437.00
8314	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8315	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8315	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
8315	E.4.R.5	Income Tax		0.00	405.00	405.00
8318	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
8318	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
8318	E.4.R.5	Income Tax		0.00	207.00	207.00
8322	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
8322	E.4.R.106.1	SGST (Under TDS)		0.00	658.00	658.00
8322	E.4.R.106.2	CGST (Under TDS)		0.00	658.00	658.00
8325	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
8325	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
8325	E.4.R.5	Income Tax		0.00	760.00	760.00
8331	E.4.R.5	Income Tax		0.00	8.00	8.00
8332	E.2.R.6	Security Deposit		0.00	996.00	996.00
8332	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
8332	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
8332	E.4.R.5	Income Tax		0.00	398.00	398.00
8333	E.4.R.5	Income Tax		0.00	1034.00	1034.00
8334	E.2.R.6	Security Deposit		0.00	335.00	335.00
8334	E.4.R.5	Income Tax		0.00	134.00	134.00
8335	E.2.R.6	Security Deposit		0.00	594.00	594.00
8335	E.4.R.5	Income Tax		0.00	396.00	396.00
8339	E.2.R.6	Security Deposit		0.00	27080.00	27080.00
8339	E.4.R.106.1	SGST (Under TDS)		0.00	9027.00	9027.00
8339	E.4.R.106.2	CGST (Under TDS)		0.00	9027.00	9027.00
8340	E.2.R.6	Security Deposit		0.00	19382.00	19382.00
8340	E.4.R.106.1	SGST (Under TDS)		0.00	6461.00	6461.00
8340	E.4.R.106.2	CGST (Under TDS)		0.00	6461.00	6461.00
8342	E.4.R.5	Income Tax		0.00	87.00	87.00
8343	E.4.R.5	Income Tax		0.00	91.00	91.00
8345	E.4.R.5	Income Tax		0.00	3.00	3.00
8346	E.4.R.5	Income Tax		0.00	1711.00	1711.00
8347	E.2.R.6	Security Deposit		0.00	372.00	372.00
8347	E.4.R.5	Income Tax		0.00	248.00	248.00
8348	E.4.R.5	Income Tax		0.00	3.00	3.00
8349	E.4.R.5	Income Tax		0.00	340.00	340.00
8351	E.4.R.5	Income Tax		0.00	1350.00	1350.00
8352	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8353	E.4.R.5	Income Tax		0.00	21.00	21.00
8354	E.4.R.5	Income Tax		0.00	13000.00	13000.00
8355	A.44.R.1	Guest House receipts		0.00	720.00	720.00
		Group Total:-	**0.00**	**11013928.00**	**114286.00**	**11128214.00**
		Grand Total:-	**0.00**	**14036242.00**	**114286.00**	**14150528.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-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.33	Eligibility fees		8650.00	0.00	8650.00
	A.1.R.38	Recruitment processing fee		36864.24	0.00	36864.24
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		31110.00	0.00	31110.00
	A.2.R.10	Lead College Fees		2625.00	0.00	2625.00
	A.2.R.20	Ph.D. Fees		22133.00	0.00	22133.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		476250.00	0.00	476250.00
	A.2.R.27	Jubilee Fund Receipt		2675.00	0.00	2675.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		101400.00	0.00	101400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4000.00	0.00	4000.00
	A.3.R.7	Examination fees		170815.00	0.00	170815.00
	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		5350.00	0.00	5350.00
	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		3222.00	0.00	3222.00
	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.)		2410.00	0.00	2410.00
	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		2494.00	0.00	2494.00
	A.48.R.10	Avishkar Fees (SUK)		1080.00	0.00	1080.00
	A.48.R.2	Youth Festival Contribution		5300.00	0.00	5300.00
	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		350.00	0.00	350.00
	A.52.R.8	Receipt against E - Suvidha		5350.00	0.00	5350.00
	A.56.R.4	Internet Charges from Uty. Students		3524.00	0.00	3524.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		11120.00	0.00	11120.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		1160.00	0.00	1160.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10800.00	0.00	10800.00
	E.4.R.104.1	SGST		3472.88	0.00	3472.88
	E.4.R.104.2	CGST		3472.88	0.00	3472.88
	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)		2180.00	0.00	2180.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		1070.00	0.00	1070.00
	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
	Group Total:-		**0.00**	**935618.00**	**0.00**	**935618.00**
	Grand Total:-		**0.00**	**935618.00**	**0.00**	**935618.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-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		900.00	0.00	900.00
	A.1.R.24	Other Receipts		600.00	0.00	600.00
	A.1.R.33	Eligibility fees		53650.00	0.00	53650.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		33050.74	0.00	33050.74
	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.10.R.8	Fees from Student of P.G. Diploma in Foundry Technology		6120.00	0.00	6120.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		28360.00	0.00	28360.00
	A.2.R.1	Affiliation Fees		130400.00	0.00	130400.00
	A.2.R.10	Lead College Fees		32725.00	0.00	32725.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8650.00	0.00	8650.00
	A.2.R.20	Ph.D. Fees		47273.00	0.00	47273.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		47350.00	0.00	47350.00
	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		11450.00	0.00	11450.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		400.00	0.00	400.00
	A.3.R.1	Convocation fees		145996.00	0.00	145996.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8500.00	0.00	8500.00
	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		10170.00	0.00	10170.00
	A.3.R.7	Examination fees		275832.00	0.00	275832.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		33180.00	0.00	33180.00
	A.37.R.2	Fees from courses under Adult Education		9165.00	0.00	9165.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		242.00	0.00	242.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18700.00	0.00	18700.00
	A.41.R.2	Post Graduate Gymkhana Fees		900.00	0.00	900.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		2200.00	0.00	2200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12006.00	0.00	12006.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		73030.50	0.00	73030.50
	A.42.R.2	Receipts from Electricity Services		0.82	0.00	0.82
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		86060.10	0.00	86060.10
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		95.00	0.00	95.00
	A.45.R.1	Health Services		652.00	0.00	652.00
	A.45.R.2	Medical Charges from P.G. Students		1295.00	0.00	1295.00
	A.46.R.1	Library Fees for all Departments		8938.00	0.00	8938.00
	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		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		4040.00	0.00	4040.00
	A.48.R.2	Youth Festival Contribution		47180.00	0.00	47180.00
	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.7	Guest Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		11900.00	0.00	11900.00
	A.56.R.4	Internet Charges from Uty. Students		9592.00	0.00	9592.00
	A.59.R.1	Fees From Students		28545.00	0.00	28545.00
	A.59.R.2	Sale of S.I.M.		13005.00	0.00	13005.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		8815.00	0.00	8815.00
	A.60.R.6	Consultancy charges		53114.80	0.00	53114.80
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		78240.00	0.00	78240.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		20.00	0.00	20.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		550.00	0.00	550.00
	E.1.R.8	Refund of Advances from colleges for University work.		25922.00	0.00	25922.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		17198.00	0.00	17198.00
	E.3.R.11.3	Interest on Investment		4155014.00	0.00	4155014.00
	E.3.R.11.5	Encashment of F.D.R.		52917027.00	0.00	52917027.00
	E.3.R.13.1.1	Contribution for Fund		4760.00	0.00	4760.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		729518.00	0.00	729518.00
	E.3.R.13.3	Encashment of Investment		7817954.00	0.00	7817954.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		45001.00	0.00	45001.00
	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.		41100.00	0.00	41100.00
	E.4.R.10	Receipt against Consultancy Charges		1510.00	0.00	1510.00
	E.4.R.104.1	SGST		22412.01	0.00	22412.01
	E.4.R.104.2	CGST		22412.01	0.00	22412.01
	E.4.R.104.3	IGST		44.00	0.00	44.00
	E.4.R.106.1	SGST (Under TDS)		1702.00	0.00	1702.00
	E.4.R.106.2	CGST (Under TDS)		1702.00	0.00	1702.00
	E.4.R.106.3	IGST (Under TDS)		410.00	0.00	410.00
	E.4.R.11	E-Service Fee from the students (MKCL)		46350.00	0.00	46350.00
	E.4.R.110	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.110.1	Receipt for Youth Hostel		20000.00	0.00	20000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8260.00	0.00	8260.00
	E.4.R.117	Labour Insurance		5246.00	0.00	5246.00
	E.4.R.118	Welfare Cess		5246.00	0.00	5246.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		200.00	0.00	200.00
	E.4.R.5	Income Tax		9896.00	0.00	9896.00
	E.4.R.88	Fees for NSS Self Finance Unit		3480.00	0.00	3480.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		18000.00	0.00	18000.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		1000.00	0.00	1000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**67320734.80**	**0.00**	**67320734.80**
		A/c - 02890200000061 Shivaji University Salary		3040000.00	0.00	3040000.00
		A/c - 02890200000001 UCO Bank Shivaji University		5251885.00	0.00	5251885.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		29000.00	0.00	29000.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER S.U. KOLHAPUR		8547472.00	0.00	8547472.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1772.00	0.00	1772.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		881811.00	0.00	881811.00
		A/c - 18766 Shivaji University Research & Development Fund		52359720.00	0.00	52359720.00
		A/c - 21742 Shivaji University Kolhapur.		300.00	0.00	300.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		15390.00	0.00	15390.00
8360	E.2.R.6	Security Deposit		0.00	5698.00	5698.00
8360	E.4.R.117	Labour Insurance		0.00	1140.00	1140.00
8360	E.4.R.118	Welfare Cess		0.00	1140.00	1140.00
8360	E.4.R.5	Income Tax		0.00	2279.00	2279.00
8361	E.2.R.6	Security Deposit		0.00	5725.00	5725.00
8361	E.4.R.106.1	SGST (Under TDS)		0.00	1908.00	1908.00
8361	E.4.R.106.2	CGST (Under TDS)		0.00	1908.00	1908.00
8366	E.4.R.5	Income Tax		0.00	980.00	980.00
8367	E.4.R.106.1	SGST (Under TDS)		0.00	518.00	518.00
8367	E.4.R.106.2	CGST (Under TDS)		0.00	518.00	518.00
8367	E.4.R.5	Income Tax		0.00	1036.00	1036.00
8368	E.4.R.5	Income Tax		0.00	1125.00	1125.00
8369	E.4.R.5	Income Tax		0.00	3600.00	3600.00
8370	E.4.R.5	Income Tax		0.00	1600.00	1600.00
8371	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
8371	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
8371	E.4.R.5	Income Tax		0.00	333.00	333.00
8372	E.4.R.5	Income Tax		0.00	17.00	17.00
8373	E.4.R.5	Income Tax		0.00	122.00	122.00
8374	E.4.R.106.1	SGST (Under TDS)		0.00	29090.00	29090.00
8374	E.4.R.106.2	CGST (Under TDS)		0.00	29090.00	29090.00
8375	E.2.R.6	Security Deposit		0.00	2754.00	2754.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8375	E.4.R.106.1	SGST (Under TDS)		0.00	1102.00	1102.00
8375	E.4.R.106.2	CGST (Under TDS)		0.00	1102.00	1102.00
8375	E.4.R.5	Income Tax		0.00	2203.00	2203.00
8378	E.2.R.6	Security Deposit		0.00	64.00	64.00
8378	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8378	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8378	E.4.R.5	Income Tax		0.00	25.00	25.00
8379	E.2.R.6	Security Deposit		0.00	75.00	75.00
8379	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
8379	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
8379	E.4.R.5	Income Tax		0.00	30.00	30.00
8380	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
8380	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
8380	E.4.R.5	Income Tax		0.00	44.00	44.00
8382	E.4.R.5	Income Tax		0.00	2200.00	2200.00
8383	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8385	E.4.R.5	Income Tax		0.00	7.00	7.00
8386	E.4.R.5	Income Tax		0.00	5.00	5.00
8387	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8388	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
8388	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
8390	E.2.R.6	Security Deposit		0.00	540.00	540.00
8390	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
8390	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
8390	E.4.R.5	Income Tax		0.00	216.00	216.00
8391	E.2.R.6	Security Deposit		0.00	563.00	563.00
8391	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
8391	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
8391	E.4.R.5	Income Tax		0.00	225.00	225.00
8392	E.4.R.5	Income Tax		0.00	2300.00	2300.00
8393	E.4.R.117	Labour Insurance		0.00	374.00	374.00
8393	E.4.R.118	Welfare Cess		0.00	374.00	374.00
8393	E.4.R.5	Income Tax		0.00	374.00	374.00
8395	E.4.R.106.1	SGST (Under TDS)		0.00	520.00	520.00
8395	E.4.R.106.2	CGST (Under TDS)		0.00	520.00	520.00
8395	E.4.R.5	Income Tax		0.00	1040.00	1040.00
8399	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
8399	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
8401	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8401	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8403	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8403	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8403	E.4.R.5	Income Tax		0.00	9.00	9.00
8404	E.4.R.5	Income Tax		0.00	1.00	1.00
8406	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
8406	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
8406	E.4.R.5	Income Tax		0.00	246.00	246.00
8410	E.4.R.5	Income Tax		0.00	3458.00	3458.00
8411	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
8411	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
8411	E.4.R.5	Income Tax		0.00	240.00	240.00
8412	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
8412	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
8412	E.4.R.5	Income Tax		0.00	283.00	283.00
8413	E.4.R.5	Income Tax		0.00	9.00	9.00
8414	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
8414	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
8414	E.4.R.5	Income Tax		0.00	308.00	308.00
8417	E.4.R.5	Income Tax		0.00	1160.00	1160.00
8419	E.4.R.5	Income Tax		0.00	10380.00	10380.00
8422	E.4.R.5	Income Tax		0.00	278.00	278.00
8423	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8423	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8423	E.4.R.5	Income Tax		0.00	4.00	4.00
8424	E.4.R.5	Income Tax		0.00	5500.00	5500.00
8425	E.4.R.106.1	SGST (Under TDS)		0.00	427.00	427.00
8425	E.4.R.106.2	CGST (Under TDS)		0.00	427.00	427.00
8425	E.4.R.5	Income Tax		0.00	855.00	855.00
8427	E.2.R.6	Security Deposit		0.00	1436.00	1436.00
8427	E.4.R.117	Labour Insurance		0.00	574.00	574.00
8427	E.4.R.118	Welfare Cess		0.00	574.00	574.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8427	E.4.R.5	Income Tax		0.00	574.00	574.00
8428	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	150.00	150.00
8428	E.3.R.23	Paper Stock Account		0.00	5.00	5.00
		Group Total:-	**0.00**	**70127350.00**	**138370.00**	**70265720.00**
		Grand Total:-	**0.00**	**137448084.80**	**138370.00**	**137586454.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-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		650.00	0.00	650.00
	A.1.R.24	Other Receipts		470.00	0.00	470.00
	A.1.R.33	Eligibility fees		9600.00	0.00	9600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		37287.86	0.00	37287.86
	A.1.R.41	I Card Fee		150.00	0.00	150.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		36654.00	0.00	36654.00
	A.2.R.1	Affiliation Fees		204944.00	0.00	204944.00
	A.2.R.10	Lead College Fees		62925.00	0.00	62925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8400.00	0.00	8400.00
	A.2.R.20	Ph.D. Fees		75504.00	0.00	75504.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		49750.00	0.00	49750.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.2.R.27	Jubilee Fund Receipt		54150.00	0.00	54150.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms		1.00	0.00	1.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		40120.00	0.00	40120.00
	A.27.R.3	Fees from Translation Course in Hindi		1180.00	0.00	1180.00
	A.3.R.1	Convocation fees		138840.00	0.00	138840.00
	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		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3500.00	0.00	3500.00
	A.3.R.2	Migration Transfer certificates fees		12010.00	0.00	12010.00
	A.3.R.7	Examination fees		613848.00	0.00	613848.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		40460.00	0.00	40460.00
	A.36.R.1	Fees from students academic		8627.00	0.00	8627.00
	A.37.R.2	Fees from courses under Adult Education		19070.00	0.00	19070.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		120176.00	0.00	120176.00
	A.41.R.2	Post Graduate Gymkhana Fees		760.00	0.00	760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		68528.00	0.00	68528.00
	A.42.R.8	Sale of Tender Forms		450.00	0.00	450.00
	A.45.R.1	Health Services		965.00	0.00	965.00
	A.45.R.2	Medical Charges from P.G. Students		1390.00	0.00	1390.00
	A.46.R.1	Library Fees for all Departments		10400.00	0.00	10400.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		22550.00	0.00	22550.00
	A.48.R.2	Youth Festival Contribution		108722.00	0.00	108722.00
	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.7	Guest Charges		1600.00	0.00	1600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		126500.00	0.00	126500.00
	A.56.R.4	Internet Charges from Uty. Students		13088.00	0.00	13088.00
	A.59.R.1	Fees From Students		10900.00	0.00	10900.00
	A.59.R.2	Sale of S.I.M.		4485.00	0.00	4485.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		56065.00	0.00	56065.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		19630.00	0.00	19630.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		11120.00	0.00	11120.00
	A.65.R.1	Fees from students		120.00	0.00	120.00
	A.65.R.6	NIFC Receipts		600.00	0.00	600.00
	A.67.R.6	Fees From Students (M.C.A.)		11851.00	0.00	11851.00
	A.73.R.7	Guest Charges		6650.00	0.00	6650.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		4000.00	0.00	4000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		1050.00	0.00	1050.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.1.3	Interest on Investments		278671.00	0.00	278671.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		22630.00	0.00	22630.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.3.2	Interest on Investments And Saving A/c		1852930.00	0.00	1852930.00
	E.3.R.44.1	Penalty from teachers & students		2200.00	0.00	2200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		254050.00	0.00	254050.00
	E.3.R.58.3	Interest on investment		1353801.00	0.00	1353801.00
	E.4.R.10	Receipt against Consultancy Charges		355.08	0.00	355.08
	E.4.R.104.1	SGST		3433.03	0.00	3433.03
	E.4.R.104.2	CGST		3433.03	0.00	3433.03
	E.4.R.106.1	SGST (Under TDS)		136.00	0.00	136.00
	E.4.R.106.2	CGST (Under TDS)		136.00	0.00	136.00
	E.4.R.106.3	IGST (Under TDS)		24748.00	0.00	24748.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		112700.00	0.00	112700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		51800.00	0.00	51800.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		100.00	0.00	100.00
	E.4.R.5	Income Tax		25005.00	0.00	25005.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		21650.00	0.00	21650.00
	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.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6052415.00**	**0.00**	**6052415.00**
8429	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
8430	A.54.R.9	Service Charges from Unit		0.00	16860.00	16860.00
8431	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28193.00	28193.00
8432	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
8433	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
8434	A.54.R.9	Service Charges from Unit		0.00	40290.00	40290.00
8435	A.51.R.2	University Publication.		0.00	495.00	495.00
8436	A.54.R.9	Service Charges from Unit		0.00	1890.00	1890.00
8437	E.1.R.8	Refund of Advances from colleges for University work.		0.00	345769.00	345769.00
8438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	333532.00	333532.00
		Group Total:-	**0.00**	**0.00**	**781849.00**	**781849.00**
		Grand Total:-	**0.00**	**6052415.00**	**781849.00**	**6834264.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-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		800.00	0.00	800.00
	A.1.R.24	Other Receipts		760.00	0.00	760.00
	A.1.R.33	Eligibility fees		7050.00	0.00	7050.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.38	Recruitment processing fee		29660.82	0.00	29660.82
	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.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		3050.00	0.00	3050.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		950.00	0.00	950.00
	A.2.R.1	Affiliation Fees		27120.00	0.00	27120.00
	A.2.R.20	Ph.D. Fees		140879.00	0.00	140879.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		31600.00	0.00	31600.00
	A.2.R.25	Receipt from Changes in staff		2350.00	0.00	2350.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.20.R.1	Fees From Student Academic		50.00	0.00	50.00
	A.23.R.2	Breakages		4500.00	0.00	4500.00
	A.27.R.3	Fees from Translation Course in Hindi		7600.00	0.00	7600.00
	A.3.R.1	Convocation fees		171430.00	0.00	171430.00
	A.3.R.14	Other Receipts		1420.00	0.00	1420.00
	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		10310.00	0.00	10310.00
	A.3.R.7	Examination fees		217017.00	0.00	217017.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		32300.00	0.00	32300.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		9060.00	0.00	9060.00
	A.37.R.2	Fees from courses under Adult Education		2500.00	0.00	2500.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		9600.00	0.00	9600.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		11500.00	0.00	11500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		75.00	0.00	75.00
	A.41.R.2	Post Graduate Gymkhana Fees		920.00	0.00	920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		212.00	0.00	212.00
	A.42.R.1	Water Charges		1150.00	0.00	1150.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		84.75	0.00	84.75
	A.42.R.2	Receipts from Electricity Services		2100.00	0.00	2100.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1222.02	0.00	1222.02
	A.42.R.8	Sale of Tender Forms		203.28	0.00	203.28
	A.43.R.2	Receipt from sale of Plantation And Fruits		1940.00	0.00	1940.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		540.00	0.00	540.00
	A.45.R.1	Health Services		2406.00	0.00	2406.00
	A.45.R.2	Medical Charges from P.G. Students		2420.00	0.00	2420.00
	A.46.R.1	Library Fees for all Departments		14130.00	0.00	14130.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2129.00	0.00	2129.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		980.00	0.00	980.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		110.00	0.00	110.00
	A.52.R.8	Receipt against E - Suvidha		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		19532.00	0.00	19532.00
	A.57.R.5	Fees from M. B. A. Course		30000.00	0.00	30000.00
	A.59.R.1	Fees From Students		9375.00	0.00	9375.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20530.00	0.00	20530.00
	A.59.R.2	Sale of S.I.M.		16435.00	0.00	16435.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.6.R.1	Fees From Student Academic		330.00	0.00	330.00
	A.60.R.3	Other Receipts		37.00	0.00	37.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		2120.00	0.00	2120.00
	A.67.R.6	Fees From Students (M.C.A.)		19365.00	0.00	19365.00
	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		2600.00	0.00	2600.00
	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		2500.00	0.00	2500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16500.00	0.00	16500.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		287448.00	0.00	287448.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.13.1.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.44.1	Penalty from teachers & students		400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8250.00	0.00	8250.00
	E.3.R.68.2	Donations		11000.00	0.00	11000.00
	E.4.R.104.1	SGST		3091.07	0.00	3091.07
	E.4.R.104.2	CGST		3091.07	0.00	3091.07
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		260.00	0.00	260.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.16	Geography (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.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	Group Total:-		**0.00**	**1229278.01**	**0.00**	**1229278.01**
		A/c - 02890200000001 UCO Bank Shivaji University		2044353.00	0.00	2044353.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		3201.00	0.00	3201.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		40600.00	0.00	40600.00
		A/c - 18766 Shivaji University Research & Development Fund		102006.00	0.00	102006.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		361.00	0.00	361.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		8478.00	0.00	8478.00
8439	A.54.R.9	Service Charges from Unit		0.00	2790.00	2790.00
8440	A.54.R.9	Service Charges from Unit		0.00	3660.00	3660.00
8441	A.54.R.9	Service Charges from Unit		0.00	2190.00	2190.00
8442	A.54.R.9	Service Charges from Unit		0.00	1680.00	1680.00
8443	A.54.R.9	Service Charges from Unit		0.00	49560.00	49560.00
8444	E.3.R.26	Receipt by cheque cancellation		0.00	180.00	180.00
8445	E.1.R.8	Refund of Advances from colleges for University work.		0.00	364773.00	364773.00
8446	A.54.R.9	Service Charges from Unit		0.00	990.00	990.00
8447	A.44.R.1	Guest House receipts		0.00	450.00	450.00
8448	E.4.R.5	Income Tax		0.00	6925.00	6925.00
8449	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
8449	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
8451	E.2.R.6	Security Deposit		0.00	828.00	828.00
8451	E.4.R.117	Labour Insurance		0.00	166.00	166.00
8451	E.4.R.118	Welfare Cess		0.00	166.00	166.00
8451	E.4.R.5	Income Tax		0.00	166.00	166.00
8452	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
8452	E.4.R.117	Labour Insurance		0.00	420.00	420.00
8452	E.4.R.118	Welfare Cess		0.00	420.00	420.00
8452	E.4.R.5	Income Tax		0.00	840.00	840.00
8453	E.2.R.6	Security Deposit		0.00	2062.00	2062.00
8453	E.4.R.117	Labour Insurance		0.00	412.00	412.00
8453	E.4.R.118	Welfare Cess		0.00	412.00	412.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8453	E.4.R.5	Income Tax		0.00	825.00	825.00
8454	E.4.R.106.1	SGST (Under TDS)		0.00	257.00	257.00
8454	E.4.R.106.2	CGST (Under TDS)		0.00	257.00	257.00
8456	E.4.R.5	Income Tax		0.00	1050.00	1050.00
8457	E.4.R.5	Income Tax		0.00	1200.00	1200.00
8459	E.4.R.5	Income Tax		0.00	124.00	124.00
8461	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8461	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8461	E.4.R.5	Income Tax		0.00	29.00	29.00
8462	E.4.R.5	Income Tax		0.00	2.00	2.00
8463	E.4.R.5	Income Tax		0.00	1.00	1.00
8464	E.4.R.5	Income Tax		0.00	1.00	1.00
8465	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8465	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8465	E.4.R.5	Income Tax		0.00	20.00	20.00
8467	E.4.R.5	Income Tax		0.00	2.00	2.00
8471	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
8471	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
8471	E.4.R.5	Income Tax		0.00	35.00	35.00
8472	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
8472	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
8472	E.4.R.5	Income Tax		0.00	147.00	147.00
8473	E.4.R.5	Income Tax		0.00	3.00	3.00
8474	E.4.R.5	Income Tax		0.00	15.00	15.00
8477	E.4.R.5	Income Tax		0.00	1.00	1.00
8478	E.4.R.5	Income Tax		0.00	2.00	2.00
8479	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
8479	E.4.R.106.1	SGST (Under TDS)		0.00	551.00	551.00
8479	E.4.R.106.2	CGST (Under TDS)		0.00	551.00	551.00
8479	E.4.R.5	Income Tax		0.00	1102.00	1102.00
8481	E.4.R.5	Income Tax		0.00	6.00	6.00
8483	E.4.R.5	Income Tax		0.00	1600.00	1600.00
8488	E.4.R.5	Income Tax		0.00	180.00	180.00
8489	E.4.R.5	Income Tax		0.00	313.00	313.00
8490	E.4.R.5	Income Tax		0.00	800.00	800.00
8491	E.4.R.5	Income Tax		0.00	219.00	219.00
8492	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8492	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8492	E.4.R.5	Income Tax		0.00	49.00	49.00
8493	E.4.R.5	Income Tax		0.00	33.00	33.00
8494	E.4.R.5	Income Tax		0.00	3.00	3.00
8495	E.4.R.5	Income Tax		0.00	1.00	1.00
8496	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8496	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8496	E.4.R.5	Income Tax		0.00	51.00	51.00
8497	E.4.R.5	Income Tax		0.00	492.00	492.00
8498	E.4.R.5	Income Tax		0.00	800.00	800.00
8499	E.4.R.5	Income Tax		0.00	1.00	1.00
8502	E.2.R.6	Security Deposit		0.00	2338.00	2338.00
8502	E.4.R.106.1	SGST (Under TDS)		0.00	935.00	935.00
8502	E.4.R.106.2	CGST (Under TDS)		0.00	935.00	935.00
8502	E.4.R.117	Labour Insurance		0.00	935.00	935.00
8502	E.4.R.118	Welfare Cess		0.00	935.00	935.00
8502	E.4.R.5	Income Tax		0.00	1870.00	1870.00
8504	E.4.R.5	Income Tax		0.00	7.00	7.00
8505	E.4.R.5	Income Tax		0.00	2400.00	2400.00
8506	E.4.R.106.1	SGST (Under TDS)		0.00	1449.00	1449.00
8506	E.4.R.106.2	CGST (Under TDS)		0.00	1449.00	1449.00
8506	E.4.R.5	Income Tax		0.00	2898.00	2898.00
8507	E.4.R.5	Income Tax		0.00	2590.00	2590.00
8508	E.4.R.5	Income Tax		0.00	223.00	223.00
8509	E.4.R.5	Income Tax		0.00	6.00	6.00
8511	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
8511	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
8513	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
8513	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
8513	E.4.R.5	Income Tax		0.00	334.00	334.00
8514	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
8514	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
8514	E.4.R.5	Income Tax		0.00	124.00	124.00
8515	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8515	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
8515	E.4.R.5	Income Tax		0.00	110.00	110.00
8516	E.4.R.5	Income Tax		0.00	19.00	19.00
8520	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
8527	E.4.R.5	Income Tax		0.00	13655.00	13655.00
8528	E.4.R.5	Income Tax		0.00	135.00	135.00
8529	E.4.R.5	Income Tax		0.00	2790.00	2790.00
8530	E.4.R.5	Income Tax		0.00	1340.00	1340.00
8531	E.4.R.5	Income Tax		0.00	375.00	375.00
8532	E.4.R.5	Income Tax		0.00	4.00	4.00
8534	E.4.R.5	Income Tax		0.00	5.00	5.00
8536	E.4.R.5	Income Tax		0.00	8.00	8.00
8537	E.4.R.5	Income Tax		0.00	6.00	6.00
8538	E.4.R.5	Income Tax		0.00	352.00	352.00
8539	E.4.R.5	Income Tax		0.00	3905.00	3905.00
8541	E.4.R.5	Income Tax		0.00	1360.00	1360.00
8542	E.4.R.5	Income Tax		0.00	180.00	180.00
8543	E.4.R.5	Income Tax		0.00	255.00	255.00
8544	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
8544	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
8544	E.4.R.5	Income Tax		0.00	504.00	504.00
8545	E.4.R.5	Income Tax		0.00	25.00	25.00
8546	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8546	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8546	E.4.R.5	Income Tax		0.00	8.00	8.00
8547	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8547	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8547	E.4.R.5	Income Tax		0.00	5.00	5.00
8548	E.4.R.5	Income Tax		0.00	4.00	4.00
8549	E.4.R.5	Income Tax		0.00	3275.00	3275.00
8550	E.4.R.5	Income Tax		0.00	3435.00	3435.00
8551	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8551	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8551	E.4.R.5	Income Tax		0.00	24.00	24.00
8552	E.4.R.5	Income Tax		0.00	14.00	14.00
8553	E.4.R.5	Income Tax		0.00	1300.00	1300.00
8555	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76000.00	76000.00
8556	E.4.R.5	Income Tax		0.00	92.00	92.00
8557	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8557	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8557	E.4.R.5	Income Tax		0.00	50.00	50.00
8558	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8558	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8558	E.4.R.5	Income Tax		0.00	8.00	8.00
8559	E.4.R.5	Income Tax		0.00	4.00	4.00
8561	E.4.R.5	Income Tax		0.00	1.00	1.00
8563	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8563	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8563	E.4.R.5	Income Tax		0.00	49.00	49.00
8564	E.4.R.5	Income Tax		0.00	2.00	2.00
8565	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
8565	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
8565	E.4.R.5	Income Tax		0.00	72.00	72.00
8567	E.4.R.5	Income Tax		0.00	7080.00	7080.00
8573	A.54.R.5	Xerox Charges		0.00	65.00	65.00
		Group Total:-	**0.00**	**2198999.00**	**601412.00**	**2800411.00**
		Grand Total:-	**0.00**	**3428277.01**	**601412.00**	**4029689.01**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-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		750.00	0.00	750.00
	A.1.R.24	Other Receipts		1105.00	0.00	1105.00
	A.1.R.33	Eligibility fees		21350.00	0.00	21350.00
	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		54660.82	0.00	54660.82
	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.		300.00	0.00	300.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		46.00	0.00	46.00
	A.2.R.1	Affiliation Fees		76900.00	0.00	76900.00
	A.2.R.10	Lead College Fees		94600.00	0.00	94600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		75800.00	0.00	75800.00
	A.2.R.20	Ph.D. Fees		25542.00	0.00	25542.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		39350.00	0.00	39350.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.2.R.27	Jubilee Fund Receipt		77025.00	0.00	77025.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		185200.00	0.00	185200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3500.00	0.00	3500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		41400.00	0.00	41400.00
	A.3.R.2	Migration Transfer certificates fees		8180.00	0.00	8180.00
	A.3.R.7	Examination fees		145395.00	0.00	145395.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		47810.00	0.00	47810.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		5040.00	0.00	5040.00
	A.37.R.2	Fees from courses under Adult Education		21560.00	0.00	21560.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		43630.00	0.00	43630.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		153873.00	0.00	153873.00
	A.41.R.2	Post Graduate Gymkhana Fees		720.00	0.00	720.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		110.20	0.00	110.20
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		92489.00	0.00	92489.00
	A.41.R.6	Other receipt		1200.00	0.00	1200.00
	A.42.R.8	Sale of Tender Forms		1322.22	0.00	1322.22
	A.43.R.2	Receipt from sale of Plantation And Fruits		195.00	0.00	195.00
	A.44.R.1	Guest House receipts		1430.00	0.00	1430.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1080.00	0.00	1080.00
	A.45.R.1	Health Services		240.00	0.00	240.00
	A.45.R.2	Medical Charges from P.G. Students		1072.00	0.00	1072.00
	A.46.R.1	Library Fees for all Departments		7825.00	0.00	7825.00
	A.46.R.4	Fine / Late Fee And Reference Charges		82.00	0.00	82.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		30880.00	0.00	30880.00
	A.48.R.2	Youth Festival Contribution		148266.00	0.00	148266.00
	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.7	Guest Charges		360.00	0.00	360.00
	A.52.R.8	Receipt against E - Suvidha		154100.00	0.00	154100.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1483.00	0.00	1483.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		5269.00	0.00	5269.00
	A.59.R.1	Fees From Students		20875.00	0.00	20875.00
	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)		67020.00	0.00	67020.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.6	Consultancy charges		6439.80	0.00	6439.80
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		42701.00	0.00	42701.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.73.R.1	Admission fees		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	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		250.00	0.00	250.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		3000.00	0.00	3000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		177137.00	0.00	177137.00
	D.2.R.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.		201399.00	0.00	201399.00
	D.2.R.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.		202807.00	0.00	202807.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		7000.00	0.00	7000.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	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.11.6	Contribution from Overhead charges/Consultancy charges		51887.00	0.00	51887.00
	E.3.R.12.8	Contribution from Colleges		15040.00	0.00	15040.00
	E.3.R.13.1.1	Contribution for Fund		30825.00	0.00	30825.00
	E.3.R.2.3	Interest on Investment		98034.00	0.00	98034.00
	E.3.R.2.4	Encashment of F.D.R.		14539725.00	0.00	14539725.00
	E.3.R.23	Paper Stock Account		239.00	0.00	239.00
	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.		275150.00	0.00	275150.00
	E.4.R.104.1	SGST		9855.48	0.00	9855.48
	E.4.R.104.2	CGST		9855.48	0.00	9855.48
	E.4.R.110	Receipt for Youth Hostel		350.00	0.00	350.00
	E.4.R.110.1	Receipt for Youth Hostel		154000.00	0.00	154000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		44980.00	0.00	44980.00
	E.4.R.5	Income Tax		13.00	0.00	13.00
	E.4.R.82	Corpus Fund - Botany Dept.		2618.00	0.00	2618.00
	E.4.R.88	Fees for NSS Self Finance Unit		30820.00	0.00	30820.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.31	History 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.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**17611519.00**	**0.00**	**17611519.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		49899.00	0.00	49899.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		71465.00	0.00	71465.00
		A/c - 02890200000001 UCO Bank Shivaji University		1823490.00	0.00	1823490.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		16000000.00	0.00	16000000.00
		A/c - 18766 Shivaji University Research & Development Fund		9729.00	0.00	9729.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		7000000.00	0.00	7000000.00
8574	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	276.00	276.00
8574	E.3.R.23	Paper Stock Account		0.00	14.00	14.00
8577	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
8577	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
8577	E.4.R.5	Income Tax		0.00	195.00	195.00
8578	E.4.R.5	Income Tax		0.00	1400.00	1400.00
8580	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
8580	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
8585	E.2.R.6	Security Deposit		0.00	758.00	758.00
8585	E.4.R.106.1	SGST (Under TDS)		0.00	303.00	303.00
8585	E.4.R.106.2	CGST (Under TDS)		0.00	303.00	303.00
8585	E.4.R.5	Income Tax		0.00	607.00	607.00
8586	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
8586	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
8586	E.4.R.5	Income Tax		0.00	314.00	314.00
8587	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8588	E.4.R.5	Income Tax		0.00	825.00	825.00
8589	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
8589	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8589	E.4.R.5	Income Tax		0.00	160.00	160.00
8591	E.4.R.106.1	SGST (Under TDS)		0.00	266.00	266.00
8591	E.4.R.106.2	CGST (Under TDS)		0.00	266.00	266.00
8591	E.4.R.5	Income Tax		0.00	531.00	531.00
8593	E.2.R.6	Security Deposit		0.00	1697.00	1697.00
8593	E.4.R.117	Labour Insurance		0.00	339.00	339.00
8593	E.4.R.118	Welfare Cess		0.00	339.00	339.00
8593	E.4.R.5	Income Tax		0.00	339.00	339.00
8594	E.4.R.117	Labour Insurance		0.00	406.00	406.00
8594	E.4.R.118	Welfare Cess		0.00	406.00	406.00
8594	E.4.R.5	Income Tax		0.00	812.00	812.00
8595	E.4.R.117	Labour Insurance		0.00	385.00	385.00
8595	E.4.R.118	Welfare Cess		0.00	385.00	385.00
8595	E.4.R.5	Income Tax		0.00	770.00	770.00
8602	E.4.R.5	Income Tax		0.00	4625.00	4625.00
8607	E.4.R.5	Income Tax		0.00	11.00	11.00
8608	E.4.R.5	Income Tax		0.00	500.00	500.00
8609	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
8609	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
8609	E.4.R.5	Income Tax		0.00	182.00	182.00
8611	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8611	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8613	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8613	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8613	E.4.R.5	Income Tax		0.00	3.00	3.00
8614	E.4.R.5	Income Tax		0.00	1.00	1.00
8615	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8615	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8615	E.4.R.5	Income Tax		0.00	20.00	20.00
8619	E.4.R.5	Income Tax		0.00	4.00	4.00
8620	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
8620	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
8620	E.4.R.5	Income Tax		0.00	51.00	51.00
8622	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8622	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8622	E.4.R.5	Income Tax		0.00	24.00	24.00
8623	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8623	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8623	E.4.R.5	Income Tax		0.00	8.00	8.00
8628	E.4.R.117	Labour Insurance		0.00	81.00	81.00
8628	E.4.R.118	Welfare Cess		0.00	81.00	81.00
8628	E.4.R.5	Income Tax		0.00	161.00	161.00
8631	E.4.R.5	Income Tax		0.00	1.00	1.00
8632	E.4.R.5	Income Tax		0.00	9.00	9.00
8634	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8634	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8634	E.4.R.5	Income Tax		0.00	5.00	5.00
8638	E.4.R.5	Income Tax		0.00	2700.00	2700.00
8639	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
8639	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
8639	E.4.R.5	Income Tax		0.00	160.00	160.00
8640	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
8640	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
8640	E.4.R.5	Income Tax		0.00	224.00	224.00
8641	E.4.R.5	Income Tax		0.00	17.00	17.00
8642	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18776.00	18776.00
8646	E.4.R.5	Income Tax		0.00	750.00	750.00
8647	E.2.R.6	Security Deposit		0.00	567.00	567.00
8647	E.4.R.5	Income Tax		0.00	227.00	227.00
8649	E.4.R.5	Income Tax		0.00	1700.00	1700.00
8651	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21970.00	21970.00
8651	E.3.R.23	Paper Stock Account		0.00	1423.00	1423.00
		Group Total:-	**0.00**	**24954583.00**	**70091.00**	**25024674.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**42566102.00**	**70091.00**	**42636193.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		750.00	0.00	750.00
	A.1.R.33	Eligibility fees		49600.00	0.00	49600.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.38	Recruitment processing fee		38982.80	0.00	38982.80
	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.18.R.11	Fees for Bachelor of Computer Application Course		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		134605.00	0.00	134605.00
	A.2.R.10	Lead College Fees		17025.00	0.00	17025.00
	A.2.R.11	Placement of College Teachers		6910.00	0.00	6910.00
	A.2.R.20	Ph.D. Fees		104357.00	0.00	104357.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		31050.00	0.00	31050.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		14950.00	0.00	14950.00
	A.2.R.7	Other Receipts		31999.00	0.00	31999.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		206130.00	0.00	206130.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		230.00	0.00	230.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		1500.00	0.00	1500.00
	A.3.R.2	Migration Transfer certificates fees		11420.00	0.00	11420.00
	A.3.R.7	Examination fees		1392126.00	0.00	1392126.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		39766.00	0.00	39766.00
	A.33.R.1	Fees From Student Academic		680.00	0.00	680.00
	A.4.R.1	Interest		363290.00	0.00	363290.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15750.00	0.00	15750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		69150.00	0.00	69150.00
	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		40211.00	0.00	40211.00
	A.42.R.4	Hire Charges from Other Vehicle		800.00	0.00	800.00
	A.42.R.8	Sale of Tender Forms		254.28	0.00	254.28
	A.43.R.2	Receipt from sale of Plantation And Fruits		185.00	0.00	185.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1600.00	0.00	1600.00
	A.45.R.1	Health Services		1415.00	0.00	1415.00
	A.45.R.2	Medical Charges from P.G. Students		1235.00	0.00	1235.00
	A.46.R.1	Library Fees for all Departments		15178.00	0.00	15178.00
	A.46.R.4	Fine / Late Fee And Reference Charges		12.00	0.00	12.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		6000.00	0.00	6000.00
	A.48.R.2	Youth Festival Contribution		29116.00	0.00	29116.00
	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		31850.00	0.00	31850.00
	A.54.R.5	Xerox Charges		6002.00	0.00	6002.00
	A.56.R.3	Income from Advertisements on University website		198.00	0.00	198.00
	A.56.R.4	Internet Charges from Uty. Students		14136.00	0.00	14136.00
	A.59.R.1	Fees From Students		18745.00	0.00	18745.00
	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)		95763.00	0.00	95763.00
	A.60.R.2	Breakages		250.00	0.00	250.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.9.R.1	Fees From Student Academic		3066.00	0.00	3066.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	E.2.R.1	Library Deposit		550.00	0.00	550.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.5	Earnest Money Deposit		198611.00	0.00	198611.00
	E.3.R.13.1.1	Contribution for Fund		5990.00	0.00	5990.00
	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.		55050.00	0.00	55050.00
	E.3.R.49.1	Encashment of Investment		4571647.00	0.00	4571647.00
	E.3.R.49.2.1	Interest on Invesement		426596.00	0.00	426596.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.1	Encashment of Investment		90145082.00	0.00	90145082.00
	E.4.R.10	Receipt against Consultancy Charges		33759.00	0.00	33759.00
	E.4.R.104.1	SGST		7003.46	0.00	7003.46
	E.4.R.104.2	CGST		7003.46	0.00	7003.46
	E.4.R.110	Receipt for Youth Hostel		300.00	0.00	300.00
	E.4.R.110.1	Receipt for Youth Hostel		29900.00	0.00	29900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		12980.00	0.00	12980.00
	E.4.R.82	Corpus Fund - Botany Dept.		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		5980.00	0.00	5980.00
	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.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**158334054.00**	**0.00**	**158334054.00**
		A/c - 02890200000061 Shivaji University Salary		60284145.00	0.00	60284145.00
		A/c - 02890200000001 UCO Bank Shivaji University		82513478.00	0.00	82513478.00
		A/c - 18766 Shivaji University Research & Development Fund		22254.00	0.00	22254.00
		A/c - 18038 Bhagwan Mahavir Chair		180000.00	0.00	180000.00
		A/c - 1234 Shivaji University Gratuity Fund.		343375.00	0.00	343375.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER S.U. KOLHAPUR	4998243.00		0.00	4998243.00
8657	E.4.R.5	Income Tax	0.00	8260.00		8260.00
8658	E.4.R.5	Income Tax	0.00	9250.00		9250.00
8659	E.4.R.5	Income Tax	0.00	850.00		850.00
8660	E.4.R.5	Income Tax	0.00	3.00		3.00
8661	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
8661	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
8661	E.4.R.5	Income Tax	0.00	7.00		7.00
8662	E.4.R.106.1	SGST (Under TDS)	0.00	2.00		2.00
8662	E.4.R.106.2	CGST (Under TDS)	0.00	2.00		2.00
8662	E.4.R.5	Income Tax	0.00	3.00		3.00
8663	E.4.R.5	Income Tax	0.00	17.00		17.00
8664	E.4.R.5	Income Tax	0.00	2.00		2.00
8665	E.4.R.5	Income Tax	0.00	2.00		2.00
8667	E.4.R.5	Income Tax	0.00	12.00		12.00
8669	E.2.R.6	Security Deposit	0.00	174.00		174.00
8669	E.4.R.5	Income Tax	0.00	69.00		69.00
8670	E.2.R.6	Security Deposit	0.00	679.00		679.00
8670	E.4.R.117	Labour Insurance	0.00	136.00		136.00
8670	E.4.R.118	Welfare Cess	0.00	136.00		136.00
8670	E.4.R.5	Income Tax	0.00	136.00		136.00
8671	E.2.R.6	Security Deposit	0.00	2092.00		2092.00
8671	E.4.R.117	Labour Insurance	0.00	418.00		418.00
8671	E.4.R.118	Welfare Cess	0.00	418.00		418.00
8671	E.4.R.5	Income Tax	0.00	418.00		418.00
8672	E.4.R.5	Income Tax	0.00	2250.00		2250.00
8673	E.4.R.5	Income Tax	0.00	164.00		164.00
8675	E.4.R.5	Income Tax	0.00	3.00		3.00
8676	E.4.R.5	Income Tax	0.00	1.00		1.00
8678	E.4.R.106.1	SGST (Under TDS)	0.00	400.00		400.00
8678	E.4.R.106.2	CGST (Under TDS)	0.00	400.00		400.00
8678	E.4.R.5	Income Tax	0.00	800.00		800.00
8679	E.4.R.5	Income Tax	0.00	122.00		122.00
8683	A.42.R.2	Receipts from Electricity Services	0.00	521.00		521.00
8683	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	0.00	440.00		440.00
8683	A.45.R.1	Health Services	0.00	4337.00		4337.00
8685	E.4.R.5	Income Tax	0.00	3.00		3.00
8686	E.4.R.106.1	SGST (Under TDS)	0.00	19.00		19.00
8686	E.4.R.106.2	CGST (Under TDS)	0.00	19.00		19.00
8686	E.4.R.5	Income Tax	0.00	38.00		38.00
8687	E.4.R.5	Income Tax	0.00	2.00		2.00
8688	E.4.R.5	Income Tax	0.00	4.00		4.00
8689	E.4.R.5	Income Tax	0.00	4.00		4.00
8691	E.4.R.5	Income Tax	0.00	4500.00		4500.00
8698	E.4.R.5	Income Tax	0.00	6.00		6.00
8700	E.4.R.5	Income Tax	0.00	4.00		4.00
8701	E.2.R.6	Security Deposit	0.00	1143.00		1143.00
8701	E.4.R.117	Labour Insurance	0.00	229.00		229.00
8701	E.4.R.118	Welfare Cess	0.00	229.00		229.00
8701	E.4.R.5	Income Tax	0.00	229.00		229.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8702	C.1.R.4	Recovery of Pay And Allowances		0.00	15000.00	15000.00
8709	E.4.R.5	Income Tax		0.00	225.00	225.00
8711	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8711	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8711	E.4.R.5	Income Tax		0.00	1.00	1.00
8712	E.4.R.5	Income Tax		0.00	1.00	1.00
8713	E.4.R.5	Income Tax		0.00	4.00	4.00
8714	E.4.R.5	Income Tax		0.00	3.00	3.00
8715	E.4.R.5	Income Tax		0.00	956.00	956.00
8716	E.4.R.5	Income Tax		0.00	3.00	3.00
8717	E.4.R.5	Income Tax		0.00	80.00	80.00
8720	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
8720	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
8721	E.4.R.5	Income Tax		0.00	1.00	1.00
8722	E.4.R.5	Income Tax		0.00	2.00	2.00
8725	E.2.R.6	Security Deposit		0.00	2072.00	2072.00
8725	E.4.R.117	Labour Insurance		0.00	414.00	414.00
8725	E.4.R.118	Welfare Cess		0.00	414.00	414.00
8725	E.4.R.5	Income Tax		0.00	829.00	829.00
8726	E.4.R.5	Income Tax		0.00	3.00	3.00
8729	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8729	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8729	E.4.R.5	Income Tax		0.00	40.00	40.00
8731	E.4.R.5	Income Tax		0.00	810.00	810.00
8732	E.4.R.5	Income Tax		0.00	630.00	630.00
8733	E.4.R.5	Income Tax		0.00	2.00	2.00
8734	E.4.R.5	Income Tax		0.00	1.00	1.00
8737	E.4.R.5	Income Tax		0.00	3800.00	3800.00
8738	E.4.R.5	Income Tax		0.00	2040.00	2040.00
8739	E.4.R.5	Income Tax		0.00	1.00	1.00
8742	E.4.R.5	Income Tax		0.00	2.00	2.00
8743	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8743	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8743	E.4.R.5	Income Tax		0.00	25.00	25.00
8744	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8744	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8744	E.4.R.5	Income Tax		0.00	6.00	6.00
8745	E.4.R.5	Income Tax		0.00	1.00	1.00
8746	E.4.R.5	Income Tax		0.00	4.00	4.00
8750	E.4.R.5	Income Tax		0.00	375.00	375.00
8752	E.4.R.5	Income Tax		0.00	157.00	157.00
8753	E.4.R.5	Income Tax		0.00	10.00	10.00
8758	A.44.R.1	Guest House receipts		0.00	2770.00	2770.00
8759	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	420.00	420.00
		Group Total:-	**0.00**	**148341495.00**	**70189.00**	**148411684.00**
		Grand Total:-	**0.00**	**306675549.00**	**70189.00**	**306745738.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		139800.00	0.00	139800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		39830.34	0.00	39830.34
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.10.R.8	Fees from Student of P.G. Diploma in Foundry Technology		3620.00	0.00	3620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.2.R.1	Affiliation Fees		91440.00	0.00	91440.00
	A.2.R.10	Lead College Fees		39925.00	0.00	39925.00
	A.2.R.20	Ph.D. Fees		28960.00	0.00	28960.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		35150.00	0.00	35150.00
	A.2.R.27	Jubilee Fund Receipt		205775.00	0.00	205775.00
	A.27.R.3	Fees from Translation Course in Hindi		1680.00	0.00	1680.00
	A.3.R.1	Convocation fees		141000.00	0.00	141000.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration Transfer certificates fees		2180.00	0.00	2180.00
	A.3.R.7	Examination fees		192994.00	0.00	192994.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		5740.00	0.00	5740.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		417225.00	0.00	417225.00
	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		253220.00	0.00	253220.00
	A.42.R.8	Sale of Tender Forms		0.82	0.00	0.82
	A.44.R.1	Guest House receipts		2140.00	0.00	2140.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		400.00	0.00	400.00
	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		2582.00	0.00	2582.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		82310.00	0.00	82310.00
	A.48.R.2	Youth Festival Contribution		84430.00	0.00	84430.00
	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		240.00	0.00	240.00
	A.52.R.8	Receipt against E - Suvidha		421150.00	0.00	421150.00
	A.56.R.4	Internet Charges from Uty. Students		4396.00	0.00	4396.00
	A.59.R.1	Fees From Students		0.00	0.00	0.00
	A.60.R.1	Fees from students (B.Tech Course)		48948.00	0.00	48948.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	E.2.R.1	Library Deposit		550.00	0.00	550.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		84230.00	0.00	84230.00
	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.		183950.00	0.00	183950.00
	E.4.R.104.1	SGST		3608.92	0.00	3608.92
	E.4.R.104.2	CGST		3608.92	0.00	3608.92
	E.4.R.110.1	Receipt for Youth Hostel		79900.00	0.00	79900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		168480.00	0.00	168480.00
	E.4.R.88	Fees for NSS Self Finance Unit		82310.00	0.00	82310.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**2873144.00**	**0.00**	**2873144.00**
		Grand Total:-	**0.00**	**2873144.00**	**0.00**	**2873144.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-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.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		30084.56	0.00	30084.56
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		8000.00	0.00	8000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		40750.00	0.00	40750.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.3.R.1	Convocation fees		99900.00	0.00	99900.00
	A.3.R.7	Examination fees		50798.00	0.00	50798.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		780.00	0.00	780.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1600.00	0.00	1600.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	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.60.R.1	Fees from students (B.Tech Course)		41000.00	0.00	41000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.104.1	SGST		2803.72	0.00	2803.72
	E.4.R.104.2	CGST		2803.72	0.00	2803.72
	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**	**280470.00**	**0.00**	**280470.00**
		Grand Total:-	**0.00**	**280470.00**	**0.00**	**280470.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		55300.00	0.00	55300.00
	A.1.R.38	Recruitment processing fee		41948.96	0.00	41948.96
	A.2.R.1	Affiliation Fees		274702.00	0.00	274702.00
	A.2.R.10	Lead College Fees		2275.00	0.00	2275.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2850.00	0.00	2850.00
	A.2.R.20	Ph.D. Fees		47584.00	0.00	47584.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		103650.00	0.00	103650.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.2.R.27	Jubilee Fund Receipt		2275.00	0.00	2275.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		177300.00	0.00	177300.00
	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		38160.00	0.00	38160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		580.00	0.00	580.00
	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		12370.00	0.00	12370.00
	A.3.R.7	Examination fees		562938.00	0.00	562938.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		41220.00	0.00	41220.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1100.00	0.00	1100.00
	A.37.R.2	Fees from courses under Adult Education		8440.00	0.00	8440.00
	A.4.R.4	Other Receipt		400.00	0.00	400.00
	A.4.R.5	Sale of Shields And Badges		672.00	0.00	672.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14950.00	0.00	14950.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4591.00	0.00	4591.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		330.00	0.00	330.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2730.00	0.00	2730.00
	A.42.R.2	Receipts from Electricity Services		34316.00	0.00	34316.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		24540.00	0.00	24540.00
	A.42.R.8	Sale of Tender Forms		53.28	0.00	53.28
	A.43.R.2	Receipt from sale of Plantation And Fruits		530.00	0.00	530.00
	A.44.R.1	Guest House receipts		1980.00	0.00	1980.00
	A.45.R.1	Health Services		27974.00	0.00	27974.00
	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		9696.00	0.00	9696.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		910.00	0.00	910.00
	A.48.R.2	Youth Festival Contribution		311598.00	0.00	311598.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.52.R.8	Receipt against E - Suvidha		4550.00	0.00	4550.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		2700.00	0.00	2700.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		4350.00	0.00	4350.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		143840.00	0.00	143840.00
	E.1.R.9	Refund of Advances from college employees for University work.		36243.00	0.00	36243.00
	E.2.R.6	Security Deposit		2506.00	0.00	2506.00
	E.3.R.12.8	Contribution from Colleges		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		910.00	0.00	910.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		51000.00	0.00	51000.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		689900.00	0.00	689900.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		743408.00	0.00	743408.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		743408.00	0.00	743408.00
	E.4.R.10	Receipt against Consultancy Charges		29264.92	0.00	29264.92
	E.4.R.104.1	SGST		7128.42	0.00	7128.42

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		7128.42	0.00	7128.42
	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		345750.00	0.00	345750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1500.00	0.00	1500.00
	E.4.R.5	Income Tax		240.00	0.00	240.00
	E.4.R.88	Fees for NSS Self Finance Unit		910.00	0.00	910.00
		Group Total:-	**0.00**	**4667449.00**	**0.00**	**4667449.00**
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		4153.00	0.00	4153.00
		A/c - 02890200000061 Shivaji University Salary		5750.00	0.00	5750.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		12510.00	0.00	12510.00
		A/c - 02890200000001 UCO Bank Shivaji University		1062676.00	0.00	1062676.00
		A/c - 18766 Shivaji University Research & Development Fund		265865.00	0.00	265865.00
8762	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		0.00	150000.00	150000.00
8763	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14440.00	14440.00
8764	A.44.R.1	Guest House receipts		0.00	17730.00	17730.00
8769	E.4.R.5	Income Tax		0.00	11.00	11.00
8772	E.2.R.6	Security Deposit		0.00	2686.00	2686.00
8772	E.4.R.106.1	SGST (Under TDS)		0.00	1075.00	1075.00
8772	E.4.R.106.2	CGST (Under TDS)		0.00	1075.00	1075.00
8772	E.4.R.118	Welfare Cess		0.00	1075.00	1075.00
8772	E.4.R.5	Income Tax		0.00	1075.00	1075.00
8774	E.4.R.106.1	SGST (Under TDS)		0.00	1094.00	1094.00
8774	E.4.R.106.2	CGST (Under TDS)		0.00	1094.00	1094.00
8774	E.4.R.5	Income Tax		0.00	2188.00	2188.00
8776	E.4.R.117	Labour Insurance		0.00	137.00	137.00
8776	E.4.R.118	Welfare Cess		0.00	137.00	137.00
8776	E.4.R.5	Income Tax		0.00	275.00	275.00
8777	E.4.R.5	Income Tax		0.00	1160.00	1160.00
8778	E.4.R.5	Income Tax		0.00	2900.00	2900.00
8784	E.4.R.5	Income Tax		0.00	500.00	500.00
8785	E.4.R.5	Income Tax		0.00	240.00	240.00
8787	E.4.R.5	Income Tax		0.00	230.00	230.00
8788	E.2.R.6	Security Deposit		0.00	968.00	968.00
8788	E.4.R.117	Labour Insurance		0.00	194.00	194.00
8788	E.4.R.118	Welfare Cess		0.00	194.00	194.00
8788	E.4.R.5	Income Tax		0.00	194.00	194.00
8789	E.4.R.5	Income Tax		0.00	1.00	1.00
8793	E.4.R.5	Income Tax		0.00	400.00	400.00
8794	E.3.R.26	Receipt by cheque cancellation		0.00	50300.00	50300.00
8795	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
8796	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
8798	E.4.R.5	Income Tax		0.00	1700.00	1700.00
8802	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
8803	E.4.R.117	Labour Insurance		0.00	777.00	777.00
8803	E.4.R.118	Welfare Cess		0.00	777.00	777.00
8803	E.4.R.5	Income Tax		0.00	1553.00	1553.00
8806	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
8806	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
8806	E.4.R.5	Income Tax		0.00	209.00	209.00
8807	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
8807	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
8807	E.4.R.5	Income Tax		0.00	271.00	271.00
8808	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
8808	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
8808	E.4.R.5	Income Tax		0.00	217.00	217.00
8809	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
8809	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
8809	E.4.R.5	Income Tax		0.00	163.00	163.00
8810	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8810	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8810	E.4.R.5	Income Tax		0.00	4.00	4.00
8811	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7649.00	7649.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8811	E.3.R.23	Paper Stock Account		0.00	4200.00	4200.00
		Group Total:-	**0.00**	**1350954.00**	**416759.00**	**1767713.00**
		Grand Total:-	**0.00**	**6018403.00**	**416759.00**	**6435162.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-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		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		200250.00	0.00	200250.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.38	Recruitment processing fee		42796.38	0.00	42796.38
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.1	Affiliation Fees		123510.00	0.00	123510.00
	A.2.R.10	Lead College Fees		32600.00	0.00	32600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19850.00	0.00	19850.00
	A.2.R.20	Ph.D. Fees		32260.00	0.00	32260.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1450.00	0.00	1450.00
	A.2.R.25	Receipt from Changes in staff		5250.00	0.00	5250.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		26200.00	0.00	26200.00
	A.2.R.7	Other Receipts		15000.00	0.00	15000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		168570.00	0.00	168570.00
	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		41340.00	0.00	41340.00
	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		9390.00	0.00	9390.00
	A.3.R.7	Examination fees		978177.00	0.00	978177.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26690.00	0.00	26690.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		4020.00	0.00	4020.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		52425.00	0.00	52425.00
	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		31496.00	0.00	31496.00
	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		101.64	0.00	101.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		525.00	0.00	525.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		2141.00	0.00	2141.00
	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		4484.00	0.00	4484.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		10516.00	0.00	10516.00
	A.48.R.2	Youth Festival Contribution		50504.00	0.00	50504.00
	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.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		22550.00	0.00	22550.00
	A.56.R.4	Internet Charges from Uty. Students		4396.00	0.00	4396.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.3	Other Receipts		700.00	0.00	700.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		6661.00	0.00	6661.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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		150.00	0.00	150.00
	A.76.R.1	Fees from Student Academic		65134.00	0.00	65134.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		34850.00	0.00	34850.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6067.00	0.00	6067.00
	E.1.R.8	Refund of Advances from colleges for University work.		49013.00	0.00	49013.00
	E.2.R.1	Library Deposit		550.00	0.00	550.00
	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		26407.00	0.00	26407.00
	E.3.R.13.1.1	Contribution for Fund		10500.00	0.00	10500.00
	E.3.R.44.1	Penalty from teachers & students		600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		130100.00	0.00	130100.00
	E.4.R.10	Receipt against Consultancy Charges		3660.00	0.00	3660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		4298.99	0.00	4298.99
	E.4.R.104.2	CGST		4298.99	0.00	4298.99
	E.4.R.106.1	SGST (Under TDS)		8329.00	0.00	8329.00
	E.4.R.106.2	CGST (Under TDS)		8329.00	0.00	8329.00
	E.4.R.11	E-Service Fee from the students (MKCL)		29950.00	0.00	29950.00
	E.4.R.110.1	Receipt for Youth Hostel		52400.00	0.00	52400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		21000.00	0.00	21000.00
	E.4.R.117	Labour Insurance		8329.00	0.00	8329.00
	E.4.R.118	Welfare Cess		8329.00	0.00	8329.00
	E.4.R.5	Income Tax		8329.00	0.00	8329.00
	E.4.R.88	Fees for NSS Self Finance Unit		4500.00	0.00	4500.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		10000.00	0.00	10000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2437539.00**	**0.00**	**2437539.00**
		A/c - 02890200000001 UCO Bank Shivaji University		32189455.00	0.00	32189455.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		141444.00	0.00	141444.00
		A/c - 21742 Shivaji University Kolhapur.		4400.00	0.00	4400.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2360.00	0.00	2360.00
		A/c 1 Virtual Bank PFMS		868791.00	0.00	868791.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1555166.00	0.00	1555166.00
		A/c - 18766 Shivaji University Research & Development Fund		118076.00	0.00	118076.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		157500.00	0.00	157500.00
8812	E.1.R.8	Refund of Advances from colleges for University work.		0.00	112000.00	112000.00
8813	E.4.R.5	Income Tax		0.00	209.00	209.00
8814	E.2.R.6	Security Deposit		0.00	12840.00	12840.00
8814	E.4.R.106.1	SGST (Under TDS)		0.00	3822.00	3822.00
8814	E.4.R.106.2	CGST (Under TDS)		0.00	3822.00	3822.00
8815	E.4.R.5	Income Tax		0.00	127.00	127.00
8817	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6560.00	6560.00
8818	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7260.00	7260.00
8819	E.4.R.5	Income Tax		0.00	3.00	3.00
8823	E.4.R.5	Income Tax		0.00	1613.00	1613.00
8824	E.4.R.5	Income Tax		0.00	150.00	150.00
8825	E.4.R.5	Income Tax		0.00	211.00	211.00
8826	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
8826	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
8826	E.4.R.5	Income Tax		0.00	420.00	420.00
8828	E.4.R.5	Income Tax		0.00	1.00	1.00
8829	E.4.R.5	Income Tax		0.00	1613.00	1613.00
8831	E.4.R.5	Income Tax		0.00	2500.00	2500.00
8836	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
8838	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
8843	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8843	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8843	E.4.R.5	Income Tax		0.00	12.00	12.00
8844	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8844	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8844	E.4.R.5	Income Tax		0.00	5.00	5.00
8846	E.4.R.5	Income Tax		0.00	1.00	1.00
8848	E.4.R.5	Income Tax		0.00	15.00	15.00
8849	E.4.R.5	Income Tax		0.00	11.00	11.00
8850	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7260.00	7260.00
8854	E.4.R.5	Income Tax		0.00	750.00	750.00
8860	E.4.R.5	Income Tax		0.00	2.00	2.00
8861	E.4.R.5	Income Tax		0.00	3.00	3.00
8862	E.4.R.5	Income Tax		0.00	1.00	1.00
8863	E.4.R.5	Income Tax		0.00	1600.00	1600.00
8864	E.4.R.5	Income Tax		0.00	1088.00	1088.00
8865	E.4.R.5	Income Tax		0.00	1000.00	1000.00
8867	E.4.R.5	Income Tax		0.00	938.00	938.00
8869	E.4.R.5	Income Tax		0.00	3475.00	3475.00
8870	E.4.R.5	Income Tax		0.00	500.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8871	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8871	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8871	E.4.R.5	Income Tax		0.00	28.00	28.00
8872	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8875	E.4.R.5	Income Tax		0.00	1050.00	1050.00
8877	E.4.R.5	Income Tax		0.00	1467.00	1467.00
8879	E.4.R.5	Income Tax		0.00	2300.00	2300.00
8883	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8884	E.4.R.5	Income Tax		0.00	1.00	1.00
8888	E.4.R.5	Income Tax		0.00	1125.00	1125.00
8891	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8891	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8891	E.4.R.5	Income Tax		0.00	4.00	4.00
8896	E.4.R.5	Income Tax		0.00	1.00	1.00
8897	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
8897	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
8897	E.4.R.5	Income Tax		0.00	68.00	68.00
8898	E.4.R.5	Income Tax		0.00	750.00	750.00
8900	E.4.R.5	Income Tax		0.00	1.00	1.00
8901	E.4.R.5	Income Tax		0.00	4.00	4.00
8902	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
8902	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
8902	E.4.R.5	Income Tax		0.00	30.00	30.00
		Group Total:-	**0.00**	**35037192.00**	**337407.00**	**35374599.00**
		Grand Total:-	**0.00**	**37474731.00**	**337407.00**	**37812138.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-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		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		20500.00	0.00	20500.00
	A.1.R.38	Recruitment processing fee		49999.74	0.00	49999.74
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		7534.00	0.00	7534.00
	A.2.R.1	Affiliation Fees		152377.00	0.00	152377.00
	A.2.R.10	Lead College Fees		18025.00	0.00	18025.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		75499.00	0.00	75499.00
	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		3750.00	0.00	3750.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		9875.00	0.00	9875.00
	A.3.R.1	Convocation fees		477432.00	0.00	477432.00
	A.3.R.2	Migration Transfer certificates fees		4150.00	0.00	4150.00
	A.3.R.7	Examination fees		1506787.00	0.00	1506787.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15545.00	0.00	15545.00
	A.30.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.31.R.1	Fees From Student Academic		300.00	0.00	300.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19750.00	0.00	19750.00
	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		11871.00	0.00	11871.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1170.00	0.00	1170.00
	A.45.R.1	Health Services		400.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students		1269.00	0.00	1269.00
	A.46.R.1	Library Fees for all Departments		11034.00	0.00	11034.00
	A.46.R.4	Fine / Late Fee And Reference Charges		174.00	0.00	174.00
	A.48.R.10	Avishkar Fees (SUK)		3950.00	0.00	3950.00
	A.48.R.2	Youth Festival Contribution		19377.00	0.00	19377.00
	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)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		19725.00	0.00	19725.00
	A.56.R.4	Internet Charges from Uty. Students		13732.00	0.00	13732.00
	A.60.R.1	Fees from students (B.Tech Course)		44570.00	0.00	44570.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		74630.00	0.00	74630.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.65.R.1	Fees from students		120.00	0.00	120.00
	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.		218080.00	0.00	218080.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20837.00	0.00	20837.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		41360.00	0.00	41360.00
	E.3.R.10.2	Interest on Investments		45483.00	0.00	45483.00
	E.3.R.10.3	Encashment of Investment		282807.00	0.00	282807.00
	E.3.R.13.1.1	Contribution for Fund		3955.00	0.00	3955.00
	E.3.R.16.2	Interest on Investment		454829.00	0.00	454829.00
	E.3.R.16.3	Encashment of Investment		2828066.00	0.00	2828066.00
	E.3.R.17.2	Interest on Investment		454829.00	0.00	454829.00
	E.3.R.17.3	Encashment of Investment		2828066.00	0.00	2828066.00
	E.3.R.44.1	Penalty from teachers & students		600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40200.00	0.00	40200.00
	E.3.R.49.1	Encashment of Investment		6453000.00	0.00	6453000.00
	E.3.R.49.2.1	Interest on Invesement		838179.00	0.00	838179.00
	E.3.R.66.3	Encashment of Investment		700000.00	0.00	700000.00
	E.4.R.104.1	SGST		4500.13	0.00	4500.13

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		4500.13	0.00	4500.13
	E.4.R.106.1	SGST (Under TDS)		10530.00	0.00	10530.00
	E.4.R.106.2	CGST (Under TDS)		10530.00	0.00	10530.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		19750.00	0.00	19750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8040.00	0.00	8040.00
	E.4.R.117	Labour Insurance		8635.00	0.00	8635.00
	E.4.R.118	Welfare Cess		9428.00	0.00	9428.00
	E.4.R.5	Income Tax		55946.00	0.00	55946.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		500.00	0.00	500.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		2000.00	0.00	2000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**17965021.00**	**0.00**	**17965021.00**
		A/c - 02890200000001 UCO Bank Shivaji University		22565853.00	0.00	22565853.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		3800617.00	0.00	3800617.00
		A/c 1 Virtual Bank PFMS		361920.00	0.00	361920.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		7000000.00	0.00	7000000.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		17125.00	0.00	17125.00
		A/c - 18766 Shivaji University Research & Development Fund		2363380.00	0.00	2363380.00
		A/c - 02890200000061 Shivaji University Salary		14440.00	0.00	14440.00
8903	E.2.R.6	Security Deposit		0.00	1310.00	1310.00
8903	E.4.R.117	Labour Insurance		0.00	262.00	262.00
8903	E.4.R.118	Welfare Cess		0.00	262.00	262.00
8903	E.4.R.5	Income Tax		0.00	262.00	262.00
8904	E.2.R.6	Security Deposit		0.00	2092.00	2092.00
8904	E.4.R.117	Labour Insurance		0.00	418.00	418.00
8904	E.4.R.118	Welfare Cess		0.00	418.00	418.00
8904	E.4.R.5	Income Tax		0.00	418.00	418.00
8905	E.2.R.6	Security Deposit		0.00	728.00	728.00
8905	E.4.R.117	Labour Insurance		0.00	146.00	146.00
8905	E.4.R.118	Welfare Cess		0.00	146.00	146.00
8905	E.4.R.5	Income Tax		0.00	291.00	291.00
8914	E.4.R.5	Income Tax		0.00	113.00	113.00
8916	E.4.R.5	Income Tax		0.00	235.00	235.00
8917	E.4.R.5	Income Tax		0.00	3700.00	3700.00
8919	E.1.R.8	Refund of Advances from colleges for University work.		0.00	301663.00	301663.00
8920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	361393.00	361393.00
8921	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57418.00	57418.00
8922	A.51.R.2	University Publication.		0.00	200.00	200.00
8923	A.44.R.1	Guest House receipts		0.00	180.00	180.00
8924	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1850.00	1850.00
8925	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3850.00	3850.00
8926	E.4.R.5	Income Tax		0.00	4025.00	4025.00
8929	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
8929	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
8930	E.2.R.6	Security Deposit		0.00	1374.00	1374.00
8930	E.4.R.117	Labour Insurance		0.00	275.00	275.00
8930	E.4.R.118	Welfare Cess		0.00	275.00	275.00
8930	E.4.R.5	Income Tax		0.00	550.00	550.00
8931	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7960.00	7960.00
8934	E.4.R.5	Income Tax		0.00	3738.00	3738.00
8937	E.1.R.8	Refund of Advances from colleges for University work.		0.00	336915.00	336915.00
8939	E.1.R.8	Refund of Advances from colleges for University work.		0.00	225000.00	225000.00
8943	E.4.R.5	Income Tax		0.00	500.00	500.00
8950	E.3.R.31	Central Stores Stock Account		0.00	46153.00	46153.00
8952	E.4.R.117	Labour Insurance		0.00	286.00	286.00
8952	E.4.R.118	Welfare Cess		0.00	286.00	286.00
8952	E.4.R.5	Income Tax		0.00	572.00	572.00
8953	E.4.R.5	Income Tax		0.00	3600.00	3600.00
8954	E.2.R.6	Security Deposit		0.00	675.00	675.00
8954	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8954	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
8954	E.4.R.5	Income Tax		0.00	270.00	270.00
8956	E.4.R.106.1	SGST (Under TDS)		0.00	2520.00	2520.00
8956	E.4.R.106.2	CGST (Under TDS)		0.00	2520.00	2520.00
8956	E.4.R.5	Income Tax		0.00	25200.00	25200.00
8957	E.2.R.6	Security Deposit		0.00	5583.00	5583.00
8957	E.4.R.106.1	SGST (Under TDS)		0.00	2233.00	2233.00
8957	E.4.R.106.2	CGST (Under TDS)		0.00	2233.00	2233.00
8957	E.4.R.117	Labour Insurance		0.00	2233.00	2233.00
8957	E.4.R.118	Welfare Cess		0.00	2233.00	2233.00
8957	E.4.R.5	Income Tax		0.00	2233.00	2233.00
8958	E.4.R.5	Income Tax		0.00	245.00	245.00
8960	E.4.R.5	Income Tax		0.00	10540.00	10540.00
8963	E.4.R.106.1	SGST (Under TDS)		0.00	1298.00	1298.00
8963	E.4.R.106.2	CGST (Under TDS)		0.00	1298.00	1298.00
8963	E.4.R.5	Income Tax		0.00	2596.00	2596.00
8972	E.4.R.5	Income Tax		0.00	4.00	4.00
8974	E.4.R.5	Income Tax		0.00	79.00	79.00
8975	F.5.R.1	Space Science Centre at Panhala		0.00	827302.00	827302.00
8979	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7960.00	7960.00
8980	E.1.R.8	Refund of Advances from colleges for University work.		0.00	416956.00	416956.00
8981	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
8981	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
8981	E.4.R.5	Income Tax		0.00	326.00	326.00
8982	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
8982	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
8984	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8984	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8984	E.4.R.5	Income Tax		0.00	9.00	9.00
8985	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8985	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8986	E.2.R.6	Security Deposit		0.00	64.00	64.00
8986	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8986	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8986	E.4.R.5	Income Tax		0.00	25.00	25.00
8988	E.4.R.5	Income Tax		0.00	1006.00	1006.00
8994	E.4.R.106.1	SGST (Under TDS)		0.00	348.00	348.00
8994	E.4.R.106.2	CGST (Under TDS)		0.00	348.00	348.00
8994	E.4.R.5	Income Tax		0.00	696.00	696.00
8996	E.4.R.117	Labour Insurance		0.00	249.00	249.00
8996	E.4.R.118	Welfare Cess		0.00	249.00	249.00
8996	E.4.R.5	Income Tax		0.00	499.00	499.00
8997	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8998	E.4.R.5	Income Tax		0.00	148.00	148.00
8999	E.4.R.5	Income Tax		0.00	289.00	289.00
9001	E.2.R.6	Security Deposit		0.00	1432.00	1432.00
9001	E.4.R.117	Labour Insurance		0.00	286.00	286.00
9001	E.4.R.118	Welfare Cess		0.00	286.00	286.00
9001	E.4.R.5	Income Tax		0.00	286.00	286.00
9002	E.4.R.106.3	IGST (Under TDS)		0.00	882.00	882.00
9002	E.4.R.5	Income Tax		0.00	882.00	882.00
9003	E.2.R.6	Security Deposit		0.00	383.00	383.00
9003	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
9003	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
9003	E.4.R.5	Income Tax		0.00	153.00	153.00
9004	A.44.R.1	Guest House receipts		0.00	180.00	180.00
9005	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1125.00	1125.00
9005	E.3.R.23	Paper Stock Account		0.00	144.00	144.00
9006	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	100.00	100.00
9007	A.54.R.9	Service Charges from Unit		0.00	5040.00	5040.00
9008	E.4.R.5	Income Tax		0.00	107.00	107.00
9010	E.4.R.5	Income Tax		0.00	25.00	25.00
9011	E.4.R.5	Income Tax		0.00	1070.00	1070.00
9012	E.4.R.5	Income Tax		0.00	1025.00	1025.00
9013	E.4.R.5	Income Tax		0.00	1300.00	1300.00
9014	E.4.R.5	Income Tax		0.00	1400.00	1400.00
9015	E.4.R.106.1	SGST (Under TDS)		0.00	249.00	249.00
9015	E.4.R.106.2	CGST (Under TDS)		0.00	249.00	249.00
9017	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	3387.00	3387.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9017	E.2.R.6	Security Deposit		0.00	67001.00	67001.00
9017	E.4.R.104.1	SGST		0.00	203.00	203.00
9017	E.4.R.104.2	CGST		0.00	203.00	203.00
9017	E.4.R.106.1	SGST (Under TDS)		0.00	22334.00	22334.00
9017	E.4.R.106.2	CGST (Under TDS)		0.00	22334.00	22334.00
9018	E.2.R.6	Security Deposit		0.00	18473.00	18473.00
9018	E.4.R.106.3	IGST (Under TDS)		0.00	12315.00	12315.00
9018	E.4.R.5	Income Tax		0.00	12315.00	12315.00
9019	E.4.R.5	Income Tax		0.00	680.00	680.00
9021	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9021	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9021	E.4.R.5	Income Tax		0.00	5.00	5.00
9022	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9022	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9022	E.4.R.5	Income Tax		0.00	18.00	18.00
9023	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9023	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9023	E.4.R.5	Income Tax		0.00	2.00	2.00
9026	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9026	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9026	E.4.R.5	Income Tax		0.00	47.00	47.00
9027	E.4.R.106.1	SGST (Under TDS)		0.00	538.00	538.00
9027	E.4.R.106.2	CGST (Under TDS)		0.00	538.00	538.00
9030	E.4.R.5	Income Tax		0.00	15.00	15.00
9031	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9031	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9031	E.4.R.5	Income Tax		0.00	12.00	12.00
9032	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9032	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9032	E.4.R.5	Income Tax		0.00	14.00	14.00
9033	E.4.R.5	Income Tax		0.00	1.00	1.00
9035	E.4.R.5	Income Tax		0.00	1.00	1.00
9036	E.4.R.5	Income Tax		0.00	2.00	2.00
9037	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9037	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9037	E.4.R.5	Income Tax		0.00	6.00	6.00
9040	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9042	E.4.R.106.1	SGST (Under TDS)		0.00	348.00	348.00
9042	E.4.R.106.2	CGST (Under TDS)		0.00	348.00	348.00
9043	E.4.R.5	Income Tax		0.00	22.00	22.00
9044	E.4.R.5	Income Tax		0.00	8.00	8.00
9045	E.4.R.5	Income Tax		0.00	5.00	5.00
9046	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9047	E.2.R.6	Security Deposit		0.00	814.00	814.00
9047	E.4.R.117	Labour Insurance		0.00	163.00	163.00
9047	E.4.R.118	Welfare Cess		0.00	163.00	163.00
9047	E.4.R.5	Income Tax		0.00	326.00	326.00
9048	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
9048	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
9048	E.4.R.5	Income Tax		0.00	257.00	257.00
9049	E.4.R.5	Income Tax		0.00	13.00	13.00
9051	E.4.R.106.1	SGST (Under TDS)		0.00	223.00	223.00
9051	E.4.R.106.2	CGST (Under TDS)		0.00	223.00	223.00
9052	E.4.R.106.1	SGST (Under TDS)		0.00	294.00	294.00
9052	E.4.R.106.2	CGST (Under TDS)		0.00	294.00	294.00
9054	E.4.R.5	Income Tax		0.00	17.00	17.00
9055	E.2.R.6	Security Deposit		0.00	1478.00	1478.00
9055	E.4.R.117	Labour Insurance		0.00	296.00	296.00
9055	E.4.R.118	Welfare Cess		0.00	296.00	296.00
9055	E.4.R.5	Income Tax		0.00	591.00	591.00
9057	E.2.R.6	Security Deposit		0.00	3686.00	3686.00
9057	E.4.R.106.1	SGST (Under TDS)		0.00	1475.00	1475.00
9057	E.4.R.106.2	CGST (Under TDS)		0.00	1475.00	1475.00
9057	E.4.R.5	Income Tax		0.00	2949.00	2949.00
9058	E.4.R.106.1	SGST (Under TDS)		0.00	512.00	512.00
9058	E.4.R.106.2	CGST (Under TDS)		0.00	512.00	512.00
9058	E.4.R.5	Income Tax		0.00	1025.00	1025.00
9063	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	195.00	195.00
9063	E.4.R.104.3	IGST		0.00	55.00	55.00
9063	E.4.R.106.3	IGST (Under TDS)		0.00	780.00	780.00
9063	E.4.R.5	Income Tax		0.00	780.00	780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9064	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9064	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9064	E.4.R.5	Income Tax		0.00	39.00	39.00
9065	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
9065	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
9065	E.4.R.5	Income Tax		0.00	38.00	38.00
9066	E.2.R.6	Security Deposit		0.00	1348.00	1348.00
9066	E.4.R.117	Labour Insurance		0.00	270.00	270.00
9066	E.4.R.118	Welfare Cess		0.00	270.00	270.00
9066	E.4.R.5	Income Tax		0.00	539.00	539.00
9067	E.4.R.117	Labour Insurance		0.00	84.00	84.00
9067	E.4.R.118	Welfare Cess		0.00	84.00	84.00
9067	E.4.R.5	Income Tax		0.00	168.00	168.00
9068	E.4.R.5	Income Tax		0.00	5.00	5.00
9069	E.2.R.6	Security Deposit		0.00	1739.00	1739.00
9069	E.4.R.117	Labour Insurance		0.00	348.00	348.00
9069	E.4.R.118	Welfare Cess		0.00	348.00	348.00
9069	E.4.R.5	Income Tax		0.00	696.00	696.00
9079	E.4.R.5	Income Tax		0.00	1425.00	1425.00
9083	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
9083	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
9083	E.4.R.5	Income Tax		0.00	71.00	71.00
9084	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
9084	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
9084	E.4.R.5	Income Tax		0.00	207.00	207.00
9085	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
9085	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
9085	E.4.R.5	Income Tax		0.00	200.00	200.00
9086	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
9086	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
9086	E.4.R.5	Income Tax		0.00	239.00	239.00
9087	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
9087	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
9087	E.4.R.5	Income Tax		0.00	208.00	208.00
9088	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
9088	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
9088	E.4.R.5	Income Tax		0.00	185.00	185.00
9089	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
9089	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
9089	E.4.R.5	Income Tax		0.00	30.00	30.00
9090	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
9090	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
9090	E.4.R.5	Income Tax		0.00	217.00	217.00
9091	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
9091	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
9091	E.4.R.5	Income Tax		0.00	274.00	274.00
9092	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
9092	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
9092	E.4.R.5	Income Tax		0.00	232.00	232.00
9093	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
9093	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
9093	E.4.R.5	Income Tax		0.00	43.00	43.00
9094	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
9094	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
9094	E.4.R.5	Income Tax		0.00	220.00	220.00
		Group Total:-	**0.00**	**36123335.00**	**2904257.00**	**39027592.00**
		Grand Total:-	**0.00**	**54088356.00**	**2904257.00**	**56992613.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		6779.62	0.00	6779.62
	A.2.R.10	Lead College Fees		10525.00	0.00	10525.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.27	Jubilee Fund Receipt		7975.00	0.00	7975.00
	A.3.R.1	Convocation fees		135800.00	0.00	135800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.7	Examination fees		22255.00	0.00	22255.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15000.00	0.00	15000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18500.00	0.00	18500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12630.00	0.00	12630.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.48.R.10	Avishkar Fees (SUK)		3190.00	0.00	3190.00
	A.48.R.2	Youth Festival Contribution		19902.00	0.00	19902.00
	A.52.R.8	Receipt against E - Suvidha		21050.00	0.00	21050.00
	E.3.R.13.1.1	Contribution for Fund		4210.00	0.00	4210.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		31900.00	0.00	31900.00
	E.4.R.104.1	SGST		610.19	0.00	610.19
	E.4.R.104.2	CGST		610.19	0.00	610.19
	E.4.R.110.1	Receipt for Youth Hostel		21050.00	0.00	21050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8420.00	0.00	8420.00
	E.4.R.88	Fees for NSS Self Finance Unit		3190.00	0.00	3190.00
		Group Total:-	**0.00**	**359287.00**	**0.00**	**359287.00**
		Grand Total:-	**0.00**	**359287.00**	**0.00**	**359287.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		68000.00	0.00	68000.00
	A.1.R.38	Recruitment processing fee		69491.30	0.00	69491.30
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		164098.00	0.00	164098.00
	A.2.R.10	Lead College Fees		12775.00	0.00	12775.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	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		19011.00	0.00	19011.00
	A.2.R.27	Jubilee Fund Receipt		10675.00	0.00	10675.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		427010.00	0.00	427010.00
	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		3000.00	0.00	3000.00
	A.3.R.7	Examination fees		1458850.00	0.00	1458850.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1940.00	0.00	1940.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21350.00	0.00	21350.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12810.00	0.00	12810.00
	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		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		1414.00	0.00	1414.00
	A.48.R.10	Avishkar Fees (SUK)		4270.00	0.00	4270.00
	A.48.R.2	Youth Festival Contribution		20546.00	0.00	20546.00
	A.52.R.8	Receipt against E - Suvidha		21350.00	0.00	21350.00
	A.56.R.4	Internet Charges from Uty. Students		2833.00	0.00	2833.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.69.R.1	FEES FROM STUDENTS		7000.00	0.00	7000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		2040.00	0.00	2040.00
	E.3.R.13.1.1	Contribution for Fund		2710.00	0.00	2710.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		42500.00	0.00	42500.00
	E.4.R.104.1	SGST		6270.85	0.00	6270.85
	E.4.R.104.2	CGST		6270.85	0.00	6270.85
	E.4.R.110.1	Receipt for Youth Hostel		21350.00	0.00	21350.00
	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		3430.00	0.00	3430.00
	Group Total:-		**0.00**	**2428186.00**	**0.00**	**2428186.00**
	Grand Total:-		**0.00**	**2428186.00**	**0.00**	**2428186.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-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		41949.02	0.00	41949.02
	A.2.R.20	Ph.D. Fees		12279.00	0.00	12279.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.3.R.1	Convocation fees		1200.00	0.00	1200.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		410.00	0.00	410.00
	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
	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		3775.49	0.00	3775.49
	E.4.R.104.2	CGST		3775.49	0.00	3775.49
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
		Group Total:-	**0.00**	**67448.00**	**0.00**	**67448.00**
		Grand Total:-	**0.00**	**67448.00**	**0.00**	**67448.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		33050.70	0.00	33050.70
	A.2.R.1	Affiliation Fees		39020.00	0.00	39020.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		1200.00	0.00	1200.00
	A.3.R.2	Migration Transfer certificates fees		50.00	0.00	50.00
	E.4.R.104.1	SGST		2974.65	0.00	2974.65
	E.4.R.104.2	CGST		2974.65	0.00	2974.65
		Group Total:-	**0.00**	**84270.00**	**0.00**	**84270.00**
		Grand Total:-	**0.00**	**84270.00**	**0.00**	**84270.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-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		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		126750.00	0.00	126750.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		57203.22	0.00	57203.22
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.2.R.1	Affiliation Fees		1730.00	0.00	1730.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees		24386.00	0.00	24386.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.27	Jubilee Fund Receipt		8325.00	0.00	8325.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.22.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.3.R.1	Convocation fees		33430.00	0.00	33430.00
	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		795.00	0.00	795.00
	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		7480.00	0.00	7480.00
	A.3.R.7	Examination fees		325995.00	0.00	325995.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		30530.00	0.00	30530.00
	A.4.R.2	Interest on Advances paid to Employees		2128.00	0.00	2128.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24950.00	0.00	24950.00
	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		9996.00	0.00	9996.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		966.12	0.00	966.12
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2338.98	0.00	2338.98
	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.45.R.1	Health Services		50.00	0.00	50.00
	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		3418.00	0.00	3418.00
	A.48.R.10	Avishkar Fees (SUK)		3360.00	0.00	3360.00
	A.48.R.2	Youth Festival Contribution		16116.00	0.00	16116.00
	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		59.00	0.00	59.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		4196.00	0.00	4196.00
	A.59.R.1	Fees From Students		3170.00	0.00	3170.00
	A.59.R.2	Sale of S.I.M.		1645.00	0.00	1645.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		21815.00	0.00	21815.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		111945.00	0.00	111945.00
	A.60.R.6	Consultancy charges		2679.60	0.00	2679.60
	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		2650.00	0.00	2650.00
	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
	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		3330.00	0.00	3330.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		21000.00	0.00	21000.00
	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.		400.00	0.00	400.00
	E.4.R.104.1	SGST		5733.04	0.00	5733.04
	E.4.R.104.2	CGST		5733.04	0.00	5733.04
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		16650.00	0.00	16650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		4153.00	0.00	4153.00
	E.4.R.88	Fees for NSS Self Finance Unit		3330.00	0.00	3330.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**929371.00**	**0.00**	**929371.00**
		A/c - 02890200000001 UCO Bank Shivaji University		843028.00	0.00	843028.00
		Group Total:-	**0.00**	**843028.00**	**0.00**	**843028.00**
		Grand Total:-	**0.00**	**1772399.00**	**0.00**	**1772399.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		88100.00	0.00	88100.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.38	Recruitment processing fee		83898.10	0.00	83898.10
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.10	Lead College Fees		14900.00	0.00	14900.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		23386.00	0.00	23386.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.3.R.1	Convocation fees		36470.00	0.00	36470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration Transfer certificates fees		6520.00	0.00	6520.00
	A.3.R.7	Examination fees		32075.00	0.00	32075.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		32770.00	0.00	32770.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	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.)		31626.00	0.00	31626.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17910.00	0.00	17910.00
	A.42.R.8	Sale of Tender Forms		100.82	0.00	100.82
	A.45.R.1	Health Services		194.00	0.00	194.00
	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		1952.00	0.00	1952.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		4196.00	0.00	4196.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		62940.00	0.00	62940.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.73.R.7	Guest Charges		2100.00	0.00	2100.00
	E.2.R.6	Security Deposit		151705.00	0.00	151705.00
	E.3.R.10.2	Interest on Investments		14918.00	0.00	14918.00
	E.3.R.10.3	Encashment of Investment		182483.00	0.00	182483.00
	E.3.R.11.3	Interest on Investment		1084139.00	0.00	1084139.00
	E.3.R.11.5	Encashment of F.D.R.		13299242.00	0.00	13299242.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.16.2	Interest on Investment		150108.00	0.00	150108.00
	E.3.R.16.3	Encashment of Investment		1836145.25	0.00	1836145.25
	E.3.R.17.2	Interest on Investment		150108.00	0.00	150108.00
	E.3.R.17.3	Encashment of Investment		1836146.25	0.00	1836146.25
	E.3.R.20.3	Encashment of Investment		1000000.00	0.00	1000000.00
	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.		59900.00	0.00	59900.00
	E.4.R.104.1	SGST		10405.54	0.00	10405.54
	E.4.R.104.2	CGST		10406.54	0.00	10406.54
	E.4.R.106.1	SGST (Under TDS)		43434.00	0.00	43434.00
	E.4.R.106.2	CGST (Under TDS)		62856.00	0.00	62856.00
	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		53588.00	0.00	53588.00
	E.4.R.118	Welfare Cess		53588.00	0.00	53588.00
	E.4.R.5	Income Tax		80614.00	0.00	80614.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
		Group Total:-	**0.00**	**20559579.50**	**0.00**	**20559579.50**
		A/c - 02890200000001 UCO Bank Shivaji University		238208.00	0.00	238208.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		15383381.00	0.00	15383381.00
9101	E.4.R.106.1	SGST (Under TDS)		0.00	600.00	600.00
9101	E.4.R.106.2	CGST (Under TDS)		0.00	600.00	600.00
9101	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9102	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
9102	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
9103	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9103	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9103	E.4.R.5	Income Tax		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9104	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9104	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9104	E.4.R.5	Income Tax		0.00	1.00	1.00
9107	E.4.R.5	Income Tax		0.00	1.00	1.00
9108	E.4.R.5	Income Tax		0.00	2.00	2.00
9111	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	91094.00	91094.00
9111	E.3.R.23	Paper Stock Account		0.00	92253.00	92253.00
		Group Total:-	**0.00**	**15621589.00**	**185912.00**	**15807501.00**
		Grand Total:-	**0.00**	**36181168.50**	**185912.00**	**36367080.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-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		19500.00	0.00	19500.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		83050.48	0.00	83050.48
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.10	Lead College Fees		7400.00	0.00	7400.00
	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		6500.00	0.00	6500.00
	A.2.R.20	Ph.D. Fees		26058.00	0.00	26058.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		20225.00	0.00	20225.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		200.00	0.00	200.00
	A.2.R.7	Other Receipts		20000.00	0.00	20000.00
	A.20.R.3	Breakages		275.00	0.00	275.00
	A.3.R.1	Convocation fees		23600.00	0.00	23600.00
	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		200.00	0.00	200.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		8.00	0.00	8.00
	A.3.R.2	Migration Transfer certificates fees		5850.00	0.00	5850.00
	A.3.R.7	Examination fees		37865.00	0.00	37865.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22040.00	0.00	22040.00
	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.1	Sports Contribution Pro-Rata Contribution		10650.00	0.00	10650.00
	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		3738.00	0.00	3738.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		322.04	0.00	322.04
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		5299.92	0.00	5299.92
	A.42.R.8	Sale of Tender Forms		531.56	0.00	531.56
	A.43.R.2	Receipt from sale of Plantation And Fruits		135.00	0.00	135.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2290.00	0.00	2290.00
	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		3418.00	0.00	3418.00
	A.48.R.10	Avishkar Fees (SUK)		2140.00	0.00	2140.00
	A.48.R.2	Youth Festival Contribution		38996.00	0.00	38996.00
	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.		48423.00	0.00	48423.00
	A.52.R.8	Receipt against E - Suvidha		10650.00	0.00	10650.00
	A.54.R.9	Service Charges from Unit		30780.00	0.00	30780.00
	A.56.R.4	Internet Charges from Uty. Students		4496.00	0.00	4496.00
	A.60.R.1	Fees from students (B.Tech Course)		21474.00	0.00	21474.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.65.R.1	Fees from students		38120.00	0.00	38120.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		79177.00	0.00	79177.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		77200.00	0.00	77200.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		153993.00	0.00	153993.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		20855.00	0.00	20855.00
	E.3.R.12.8	Contribution from Colleges		1300.00	0.00	1300.00
	E.3.R.13.1.1	Contribution for Fund		8100.00	0.00	8100.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		16100.00	0.00	16100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24500.00	0.00	24500.00
	E.4.R.104.1	SGST		8169.00	0.00	8169.00
	E.4.R.104.2	CGST		8169.00	0.00	8169.00
	E.4.R.110.1	Receipt for Youth Hostel		40450.00	0.00	40450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		16220.00	0.00	16220.00
	E.4.R.5	Income Tax		18021.00	0.00	18021.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		6390.00	0.00	6390.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**998449.00**	**0.00**	**998449.00**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		4169908.00	0.00	4169908.00
		A/c - 18766 Shivaji University Research & Development Fund		41580.00	0.00	41580.00
		A/c - 02890200000001 UCO Bank Shivaji University		711754.00	0.00	711754.00
9114	E.4.R.5	Income Tax		0.00	2400.00	2400.00
9115	E.4.R.5	Income Tax		0.00	2400.00	2400.00
9116	E.4.R.5	Income Tax		0.00	435.00	435.00
9117	E.4.R.5	Income Tax		0.00	680.00	680.00
9119	E.4.R.5	Income Tax		0.00	2.00	2.00
9120	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9120	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9120	E.4.R.5	Income Tax		0.00	2.00	2.00
9121	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9121	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9121	E.4.R.5	Income Tax		0.00	1.00	1.00
9122	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9122	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9122	E.4.R.5	Income Tax		0.00	17.00	17.00
9123	E.4.R.5	Income Tax		0.00	1.00	1.00
9124	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9124	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9124	E.4.R.5	Income Tax		0.00	40.00	40.00
9125	E.4.R.5	Income Tax		0.00	6.00	6.00
9126	E.4.R.5	Income Tax		0.00	3.00	3.00
9127	E.4.R.5	Income Tax		0.00	2.00	2.00
9128	E.4.R.5	Income Tax		0.00	1.00	1.00
9133	E.4.R.5	Income Tax		0.00	2.00	2.00
9135	E.4.R.5	Income Tax		0.00	1.00	1.00
9137	E.4.R.5	Income Tax		0.00	1.00	1.00
9140	E.4.R.5	Income Tax		0.00	1070.00	1070.00
9141	E.4.R.5	Income Tax		0.00	680.00	680.00
		Group Total:-	**0.00**	**4923242.00**	**7804.00**	**4931046.00**
		Grand Total:-	**0.00**	**5921691.00**	**7804.00**	**5929495.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2024

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		5100.00	0.00	5100.00
	A.1.R.38	Recruitment processing fee		118220.10	0.00	118220.10
	A.1.R.41	I Card Fee		150.00	0.00	150.00
	A.15.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.2.R.1	Affiliation Fees		31120.00	0.00	31120.00
	A.2.R.10	Lead College Fees		425.00	0.00	425.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		31305.00	0.00	31305.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2300.00	0.00	2300.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		425.00	0.00	425.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.3.R.1	Convocation fees		14000.00	0.00	14000.00
	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		530.00	0.00	530.00
	A.3.R.2	Migration Transfer certificates fees		2980.00	0.00	2980.00
	A.3.R.7	Examination fees		34650.00	0.00	34650.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		24660.00	0.00	24660.00
	A.4.R.3	Miscellaneous Receipts		5885426.00	0.00	5885426.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		30650.00	0.00	30650.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		510.00	0.00	510.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.42.R.9	Other Receipts		3050.00	0.00	3050.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		465.00	0.00	465.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3760.00	0.00	3760.00
	A.45.R.1	Health Services		894.00	0.00	894.00
	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		4856.00	0.00	4856.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		6130.00	0.00	6130.00
	A.48.R.2	Youth Festival Contribution		916.00	0.00	916.00
	A.49.R.7	Guest Charges		12000.00	0.00	12000.00
	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		2650.00	0.00	2650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		240.00	0.00	240.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		30650.00	0.00	30650.00
	A.55.R.2	Sale of Tickets.		750.00	0.00	750.00
	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.59.R.2	Sale of S.I.M.		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		46815.00	0.00	46815.00
	A.60.R.6	Consultancy charges		21300.00	0.00	21300.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		200.00	0.00	200.00
	D.2.R.359	Development of greener..cata..quinolone-triazole..anticancer evalu. Dr. S.A.Sankpal Chemistry Deptt		7987.00	0.00	7987.00
	E.3.R.13.1.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.20.2	Interest		7023.00	0.00	7023.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27300.00	0.00	27300.00
	E.4.R.104.1	SGST		12788.45	0.00	12788.45
	E.4.R.104.2	CGST		12788.45	0.00	12788.45
	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)		380.00	0.00	380.00
	E.4.R.88	Fees for NSS Self Finance Unit		170.00	0.00	170.00
	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 : 07-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**6424784.00**	**0.00**	**6424784.00**
		A/c - 18766 Shivaji University Research & Development Fund		499801.00	0.00	499801.00
		A/c - 02890200000001 UCO Bank Shivaji University		869582.00	0.00	869582.00
		A/c. 02890110203095 DST FIST PROGRAM PHESE 1 DEPT. OF BOTANYShivaji University Kolhapur		499800.00	0.00	499800.00
9150	E.4.R.5	Income Tax		0.00	2.00	2.00
9151	E.4.R.5	Income Tax		0.00	540.00	540.00
9152	E.4.R.5	Income Tax		0.00	1.00	1.00
9153	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9153	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9153	E.4.R.5	Income Tax		0.00	13.00	13.00
9160	A.54.R.9	Service Charges from Unit		0.00	13590.00	13590.00
9161	A.54.R.5	Xerox Charges		0.00	52.00	52.00
		Group Total:-	**0.00**	**1869183.00**	**14212.00**	**1883395.00**
		Grand Total:-	**0.00**	**8293967.00**	**14212.00**	**8308179.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-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		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		19400.00	0.00	19400.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		129236.82	0.00	129236.82
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.1	Affiliation Fees		48970.00	0.00	48970.00
	A.2.R.10	Lead College Fees		60675.00	0.00	60675.00
	A.2.R.11	Placement of College Teachers		31500.00	0.00	31500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		190500.00	0.00	190500.00
	A.2.R.20	Ph.D. Fees		4100.00	0.00	4100.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		23050.00	0.00	23050.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		60600.00	0.00	60600.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.2.R.7	Other Receipts		440.00	0.00	440.00
	A.22.R.2	Breakages		1721.00	0.00	1721.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		16390.00	0.00	16390.00
	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.2	Migration Transfer certificates fees		10860.00	0.00	10860.00
	A.3.R.7	Examination fees		58350.00	0.00	58350.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		41620.00	0.00	41620.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		121250.00	0.00	121250.00
	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		72774.00	0.00	72774.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		598.36	0.00	598.36
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		596.54	0.00	596.54
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.96	0.00	1016.96
	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		265.00	0.00	265.00
	A.45.R.1	Health Services		642.00	0.00	642.00
	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		1866.00	0.00	1866.00
	A.46.R.4	Fine / Late Fee And Reference Charges		444.00	0.00	444.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		24300.00	0.00	24300.00
	A.48.R.2	Youth Festival Contribution		116459.00	0.00	116459.00
	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		12600.00	0.00	12600.00
	A.50.R.7	Guest Charges		540.00	0.00	540.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		121200.00	0.00	121200.00
	A.54.R.9	Service Charges from Unit		15300.00	0.00	15300.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	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)		22422.00	0.00	22422.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		111945.00	0.00	111945.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		4965.30	0.00	4965.30
	A.64.R.2	Hostel fees (Room Rent)		4440.00	0.00	4440.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		60000.00	0.00	60000.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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.3.R.12.8	Contribution from Colleges		1860.00	0.00	1860.00
	E.3.R.13.1.1	Contribution for Fund		24250.00	0.00	24250.00
	E.3.R.22.3	Encashment of Investment		51000.00	0.00	51000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-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.		158600.00	0.00	158600.00
	E.4.R.104.1	SGST		19625.51	0.00	19625.51
	E.4.R.104.2	CGST		19625.51	0.00	19625.51
	E.4.R.110.1	Receipt for Youth Hostel		121200.00	0.00	121200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		48480.00	0.00	48480.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		21200.00	0.00	21200.00
	E.4.R.88	Fees for NSS Self Finance Unit		24240.00	0.00	24240.00
	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**	**1909244.00**	**0.00**	**1909244.00**
		A/c - 18766 Shivaji University Research & Development Fund		43060.00	0.00	43060.00
		A/c - 02890200000001 UCO Bank Shivaji University		4367643.00	0.00	4367643.00
		A/c - 18038 Bhagwan Mahavir Chair		98825.00	0.00	98825.00
		A/c - 02890200000061 Shivaji University Salary		450.00	0.00	450.00
9164	E.4.R.5	Income Tax		0.00	950.00	950.00
9167	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9167	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9167	E.4.R.5	Income Tax		0.00	4.00	4.00
9171	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
9171	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
9173	E.4.R.5	Income Tax		0.00	50.00	50.00
9176	E.1.R.8	Refund of Advances from colleges for University work.		0.00	109078.00	109078.00
9179	E.4.R.5	Income Tax		0.00	1290.00	1290.00
9181	E.4.R.5	Income Tax		0.00	6.00	6.00
9182	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
9182	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
9183	E.4.R.5	Income Tax		0.00	3000.00	3000.00
9185	E.4.R.5	Income Tax		0.00	6000.00	6000.00
9187	E.4.R.106.3	IGST (Under TDS)		0.00	50848.00	50848.00
9187	E.4.R.5	Income Tax		0.00	50847.00	50847.00
9189	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22400.00	22400.00
9190	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23594.00	23594.00
9191	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2700.00	2700.00
9192	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
9193	E.1.R.8	Refund of Advances from colleges for University work.		0.00	582.00	582.00
9193	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
9196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
9197	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
9198	A.4.R.2	Interest on Advances paid to Employees		0.00	22916.00	22916.00
9198	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1800.00	1800.00
9199	E.4.R.5	Income Tax		0.00	1400.00	1400.00
9200	E.4.R.5	Income Tax		0.00	900.00	900.00
9201	E.4.R.5	Income Tax		0.00	7.00	7.00
9202	E.4.R.5	Income Tax		0.00	12.00	12.00
9204	E.4.R.5	Income Tax		0.00	4.00	4.00
9209	E.4.R.5	Income Tax		0.00	1688.00	1688.00
9214	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10853.00	10853.00
9215	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22410.00	22410.00
		Group Total:-	**0.00**	**4509978.00**	**427301.00**	**4937279.00**
		Grand Total:-	**0.00**	**6419222.00**	**427301.00**	**6846523.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		7800.00	0.00	7800.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		176694.28	0.00	176694.28
	A.2.R.10	Lead College Fees		13225.00	0.00	13225.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2050.00	0.00	2050.00
	A.2.R.20	Ph.D. Fees		7955.00	0.00	7955.00
	A.2.R.27	Jubilee Fund Receipt		13225.00	0.00	13225.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		9500.00	0.00	9500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		170.00	0.00	170.00
	A.3.R.2	Migration Transfer certificates fees		1310.00	0.00	1310.00
	A.3.R.7	Examination fees		140621.00	0.00	140621.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1840.00	0.00	1840.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26450.00	0.00	26450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15570.00	0.00	15570.00
	A.44.R.1	Guest House receipts		4680.00	0.00	4680.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2680.00	0.00	2680.00
	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)		5290.00	0.00	5290.00
	A.48.R.2	Youth Festival Contribution		25442.00	0.00	25442.00
	A.52.R.8	Receipt against E - Suvidha		26450.00	0.00	26450.00
	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)		49080.00	0.00	49080.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8662.00	0.00	8662.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8200.00	0.00	8200.00
	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
	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		5290.00	0.00	5290.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		81100.00	0.00	81100.00
	E.4.R.104.1	SGST		16063.86	0.00	16063.86
	E.4.R.104.2	CGST		16063.86	0.00	16063.86
	E.4.R.110.1	Receipt for Youth Hostel		26450.00	0.00	26450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10600.00	0.00	10600.00
	E.4.R.88	Fees for NSS Self Finance Unit		5290.00	0.00	5290.00
	Group Total:-		**0.00**	**727976.00**	**0.00**	**727976.00**
	Grand Total:-		**0.00**	**727976.00**	**0.00**	**727976.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-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		283897.46	0.00	283897.46
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		5500.00	0.00	5500.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.3.R.1	Convocation fees		9600.00	0.00	9600.00
	A.3.R.7	Examination fees		11245.00	0.00	11245.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		680.00	0.00	680.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3900.00	0.00	3900.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		470.00	0.00	470.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		6662.00	0.00	6662.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.4.R.104.1	SGST		26307.77	0.00	26307.77
	E.4.R.104.2	CGST		26307.77	0.00	26307.77
	E.4.R.82	Corpus Fund - Botany Dept.		296.00	0.00	296.00
		Group Total:-	**0.00**	**400266.00**	**0.00**	**400266.00**
		Grand Total:-	**0.00**	**400266.00**	**0.00**	**400266.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-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		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		20700.00	0.00	20700.00
	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		619065.44	0.00	619065.44
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.10.R.8	Fees from Student of P.G. Diploma in Foundry Technology		10120.00	0.00	10120.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		13790.00	0.00	13790.00
	A.2.R.10	Lead College Fees		57125.00	0.00	57125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		14600.00	0.00	14600.00
	A.2.R.20	Ph.D. Fees		18810.00	0.00	18810.00
	A.2.R.25	Receipt from Changes in staff		48000.00	0.00	48000.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		5500.00	0.00	5500.00
	A.2.R.27	Jubilee Fund Receipt		36925.00	0.00	36925.00
	A.3.R.1	Convocation fees		17330.00	0.00	17330.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		1500.00	0.00	1500.00
	A.3.R.2	Migration Transfer certificates fees		10400.00	0.00	10400.00
	A.3.R.7	Examination fees		206413.00	0.00	206413.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26310.00	0.00	26310.00
	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.41.R.1	Sports Contribution Pro-Rata Contribution		73900.00	0.00	73900.00
	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		44070.00	0.00	44070.00
	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		435.00	0.00	435.00
	A.45.R.1	Health Services		1138.00	0.00	1138.00
	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		3182.00	0.00	3182.00
	A.46.R.4	Fine / Late Fee And Reference Charges		7280.00	0.00	7280.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		14800.00	0.00	14800.00
	A.48.R.2	Youth Festival Contribution		69370.00	0.00	69370.00
	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		550.00	0.00	550.00
	A.49.R.2	Hostel Fees (Rent)		13000.00	0.00	13000.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		15400.00	0.00	15400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.7	Guest Charges		23000.00	0.00	23000.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		700.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)		13150.00	0.00	13150.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		18300.00	0.00	18300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.7	Guest Charges		470.00	0.00	470.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.52.R.8	Receipt against E - Suvidha		68800.00	0.00	68800.00
	A.56.R.4	Internet Charges from Uty. Students		4196.00	0.00	4196.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		4179.60	0.00	4179.60
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		1700.00	0.00	1700.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		208240.00	0.00	208240.00
	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		14770.00	0.00	14770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		11200.00	0.00	11200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		441300.00	0.00	441300.00
	E.4.R.10	Receipt against Consultancy Charges		1220.00	0.00	1220.00
	E.4.R.104.1	SGST		56713.07	0.00	56713.07
	E.4.R.104.2	CGST		56713.07	0.00	56713.07
	E.4.R.110.1	Receipt for Youth Hostel		73850.00	0.00	73850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		29580.00	0.00	29580.00
	E.4.R.88	Fees for NSS Self Finance Unit		13760.00	0.00	13760.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2428770.00**	**0.00**	**2428770.00**
		A/c - 02890200000001 UCO Bank Shivaji University		4012646.00	0.00	4012646.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50300.00	0.00	50300.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		43660.00	0.00	43660.00
		A/c - 18766 Shivaji University Research & Development Fund		330686.00	0.00	330686.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		58985.00	0.00	58985.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK	4498.00		0.00	4498.00
9220	E.4.R.5	Income Tax	0.00		200.00	200.00
9223	E.4.R.5	Income Tax	0.00		1690.00	1690.00
9225	E.4.R.5	Income Tax	0.00		4500.00	4500.00
9226	E.4.R.5	Income Tax	0.00		1935.00	1935.00
9227	E.4.R.106.1	SGST (Under TDS)	0.00		92.00	92.00
9227	E.4.R.106.2	CGST (Under TDS)	0.00		92.00	92.00
9231	E.4.R.5	Income Tax	0.00		3.00	3.00
9233	E.1.R.8	Refund of Advances from colleges for University work.	0.00		42000.00	42000.00
9234	E.1.R.8	Refund of Advances from colleges for University work.	0.00		180000.00	180000.00
9235	A.4.R.2	Interest on Advances paid to Employees	0.00		2392.00	2392.00
9236	E.1.R.8	Refund of Advances from colleges for University work.	0.00		186000.00	186000.00
9237	E.4.R.106.1	SGST (Under TDS)	0.00		17.00	17.00
9237	E.4.R.106.2	CGST (Under TDS)	0.00		17.00	17.00
9237	E.4.R.5	Income Tax	0.00		34.00	34.00
9238	E.4.R.5	Income Tax	0.00		1.00	1.00
9239	E.4.R.5	Income Tax	0.00		1.00	1.00
9241	E.4.R.106.1	SGST (Under TDS)	0.00		138.00	138.00
9241	E.4.R.106.2	CGST (Under TDS)	0.00		138.00	138.00
9242	E.4.R.106.1	SGST (Under TDS)	0.00		48.00	48.00
9242	E.4.R.106.2	CGST (Under TDS)	0.00		48.00	48.00
9243	E.4.R.106.1	SGST (Under TDS)	0.00		145.00	145.00
9243	E.4.R.106.2	CGST (Under TDS)	0.00		145.00	145.00
9248	E.4.R.5	Income Tax	0.00		217.00	217.00
9249	E.4.R.5	Income Tax	0.00		1.00	1.00
9250	E.4.R.5	Income Tax	0.00		500.00	500.00
9251	E.4.R.5	Income Tax	0.00		76.00	76.00
9252	E.4.R.5	Income Tax	0.00		17.00	17.00
9257	E.4.R.106.1	SGST (Under TDS)	0.00		71.00	71.00
9257	E.4.R.106.2	CGST (Under TDS)	0.00		71.00	71.00
9258	E.1.R.8	Refund of Advances from colleges for University work.	0.00		122000.00	122000.00
9259	E.4.R.5	Income Tax	0.00		9.00	9.00
9260	E.4.R.117	Labour Insurance	0.00		630.00	630.00
9260	E.4.R.118	Welfare Cess	0.00		630.00	630.00
9260	E.4.R.5	Income Tax	0.00		630.00	630.00
9262	E.4.R.5	Income Tax	0.00		1.00	1.00
9264	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
9264	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
9264	E.4.R.5	Income Tax	0.00		9.00	9.00
9266	E.4.R.106.1	SGST (Under TDS)	0.00		136.00	136.00
9266	E.4.R.106.2	CGST (Under TDS)	0.00		136.00	136.00
9266	E.4.R.5	Income Tax	0.00		271.00	271.00
9268	E.4.R.106.1	SGST (Under TDS)	0.00		163.00	163.00
9268	E.4.R.106.2	CGST (Under TDS)	0.00		163.00	163.00
9268	E.4.R.5	Income Tax	0.00		326.00	326.00
9269	E.4.R.5	Income Tax	0.00		288.00	288.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9271	E.4.R.5	Income Tax		0.00	336.00	336.00
9272	E.4.R.5	Income Tax		0.00	1292.00	1292.00
9273	E.4.R.5	Income Tax		0.00	108.00	108.00
9275	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45520.00	45520.00
9277	E.4.R.5	Income Tax		0.00	6.00	6.00
9281	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
9282	E.4.R.5	Income Tax		0.00	825.00	825.00
9283	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
9283	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
		Group Total:-	**0.00**	**4500775.00**	**612006.00**	**5112781.00**
		Grand Total:-	**0.00**	**6929545.00**	**612006.00**	**7541551.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		7100.00	0.00	7100.00
	A.1.R.36	Receipt for Day Care Centre		2000.00	0.00	2000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		39830.32	0.00	39830.32
	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.		300.00	0.00	300.00
	A.19.R.1	Fees From Student Academic		13122.00	0.00	13122.00
	A.2.R.1	Affiliation Fees		6910.00	0.00	6910.00
	A.2.R.10	Lead College Fees		7800.00	0.00	7800.00
	A.2.R.20	Ph.D. Fees		51342.00	0.00	51342.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		3975.00	0.00	3975.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		3000.00	0.00	3000.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		41900.00	0.00	41900.00
	A.3.R.14	Other Receipts		290.00	0.00	290.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		530.00	0.00	530.00
	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		10240.00	0.00	10240.00
	A.3.R.7	Examination fees		158700.00	0.00	158700.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		42350.00	0.00	42350.00
	A.37.R.2	Fees from courses under Adult Education		4180.00	0.00	4180.00
	A.4.R.2	Interest on Advances paid to Employees		8887.00	0.00	8887.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7960.00	0.00	7960.00
	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.)		132.24	0.00	132.24
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4772.00	0.00	4772.00
	A.42.R.8	Sale of Tender Forms		875.82	0.00	875.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		485.00	0.00	485.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		1171.00	0.00	1171.00
	A.45.R.2	Medical Charges from P.G. Students		622.00	0.00	622.00
	A.46.R.1	Library Fees for all Departments		3435.00	0.00	3435.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1980.00	0.00	1980.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		2761.00	0.00	2761.00
	A.48.R.2	Youth Festival Contribution		7868.00	0.00	7868.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		5650.00	0.00	5650.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		7900.00	0.00	7900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		24600.00	0.00	24600.00
	A.49.R.9	Security Charges		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)		2110.00	0.00	2110.00
	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		3310.00	0.00	3310.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		8000.00	0.00	8000.00
	A.56.R.4	Internet Charges from Uty. Students		4219.00	0.00	4219.00
	A.60.R.1	Fees from students (B.Tech Course)		49080.00	0.00	49080.00
	A.60.R.3	Other Receipts		195.00	0.00	195.00
	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)		4441.00	0.00	4441.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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		1059.00	0.00	1059.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.7	Guest Charges		4850.00	0.00	4850.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	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		7700.00	0.00	7700.00
	E.3.R.13.1.1	Contribution for Fund		1600.00	0.00	1600.00
	E.3.R.2.3	Interest on Investment		550923.00	0.00	550923.00
	E.3.R.2.4	Encashment of F.D.R.		6195905.00	0.00	6195905.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		32050.00	0.00	32050.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		4602.71	0.00	4602.71
	E.4.R.104.2	CGST		4602.71	0.00	4602.71
	E.4.R.106.1	SGST (Under TDS)		11069.00	0.00	11069.00
	E.4.R.106.2	CGST (Under TDS)		11069.00	0.00	11069.00
	E.4.R.106.3	IGST (Under TDS)		2061.00	0.00	2061.00
	E.4.R.110.1	Receipt for Youth Hostel		13750.00	0.00	13750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3240.00	0.00	3240.00
	E.4.R.5	Income Tax		19625.00	0.00	19625.00
	E.4.R.88	Fees for NSS Self Finance Unit		1590.00	0.00	1590.00
	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.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**7447952.00**	**0.00**	**7447952.00**
		A/c 1 Virtual Bank PFMS		64400.00	0.00	64400.00
		A/c - 02890200000001 UCO Bank Shivaji University		1707793.00	0.00	1707793.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		63995.00	0.00	63995.00
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		6744504.00	0.00	6744504.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		2593.00	0.00	2593.00
		A/c - 18766 Shivaji University Research & Development Fund		8904.00	0.00	8904.00
9290	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
9292	E.4.R.5	Income Tax		0.00	2.00	2.00
9293	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	540.00	540.00
9293	E.3.R.23	Paper Stock Account		0.00	133.00	133.00
9294	E.4.R.5	Income Tax		0.00	5.00	5.00
9295	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2510.00	2510.00
9295	E.3.R.23	Paper Stock Account		0.00	1291.00	1291.00
9298	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
9298	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
9298	E.4.R.5	Income Tax		0.00	23.00	23.00
9299	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
9299	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
9299	E.4.R.5	Income Tax		0.00	29.00	29.00
9300	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
9300	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
9302	E.2.R.6	Security Deposit		0.00	2160.00	2160.00
9302	E.4.R.106.1	SGST (Under TDS)		0.00	720.00	720.00
9302	E.4.R.106.2	CGST (Under TDS)		0.00	720.00	720.00
9303	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58000.00	58000.00
9304	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9304	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9304	E.4.R.5	Income Tax		0.00	21.00	21.00
9305	E.4.R.5	Income Tax		0.00	199.00	199.00
9306	E.4.R.5	Income Tax		0.00	1.00	1.00
9308	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
9308	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
9308	E.4.R.5	Income Tax		0.00	151.00	151.00
9309	E.4.R.5	Income Tax		0.00	12.00	12.00
9311	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
9311	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
9312	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
9312	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9313	E.4.R.5	Income Tax		0.00	18.00	18.00
9314	E.4.R.5	Income Tax		0.00	4.00	4.00
9315	E.2.R.6	Security Deposit		0.00	294.00	294.00
9315	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
9315	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
9315	E.4.R.5	Income Tax		0.00	175.00	175.00
9316	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
9318	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
9319	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14960.00	14960.00
9320	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12160.00	12160.00
9322	E.4.R.5	Income Tax		0.00	4.00	4.00
9324	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9324	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9324	E.4.R.5	Income Tax		0.00	9.00	9.00
9325	E.4.R.5	Income Tax		0.00	1.00	1.00
9326	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8660.00	8660.00
9329	E.4.R.5	Income Tax		0.00	900.00	900.00
9330	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
9330	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
9330	E.4.R.5	Income Tax		0.00	73.00	73.00
9332	E.4.R.5	Income Tax		0.00	500.00	500.00
9334	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60145.00	60145.00
9336	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9336	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9336	E.4.R.5	Income Tax		0.00	12.00	12.00
9340	E.4.R.5	Income Tax		0.00	9225.00	9225.00
9341	E.4.R.5	Income Tax		0.00	2300.00	2300.00
9345	A.4.R.5	Sale of Shields And Badges		0.00	10080.00	10080.00
9346	A.2.R.1	Affiliation Fees		0.00	34560.00	34560.00
9347	E.4.R.5	Income Tax		0.00	3.00	3.00
9348	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9348	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9348	E.4.R.5	Income Tax		0.00	2.00	2.00
9349	E.4.R.5	Income Tax		0.00	7.00	7.00
9350	E.4.R.5	Income Tax		0.00	10.00	10.00
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.106.1	SGST (Under TDS)		0.00	2.00	2.00
9353	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9353	E.4.R.5	Income Tax		0.00	4.00	4.00
9354	E.4.R.5	Income Tax		0.00	4000.00	4000.00
9356	E.4.R.5	Income Tax		0.00	5.00	5.00
9357	E.4.R.5	Income Tax		0.00	16.00	16.00
9358	E.4.R.5	Income Tax		0.00	680.00	680.00
9360	E.4.R.5	Income Tax		0.00	21.00	21.00
9362	E.2.R.6	Security Deposit		0.00	1728.00	1728.00
9362	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
9362	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
9362	E.4.R.5	Income Tax		0.00	192.00	192.00
9363	E.2.R.6	Security Deposit		0.00	5756.00	5756.00
9363	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
9363	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
9363	E.4.R.5	Income Tax		0.00	640.00	640.00
9364	E.2.R.6	Security Deposit		0.00	1728.00	1728.00
9364	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
9364	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
9364	E.4.R.5	Income Tax		0.00	192.00	192.00
9367	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10760.00	10760.00
9369	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
9369	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
9371	E.4.R.5	Income Tax		0.00	4500.00	4500.00
9372	E.4.R.5	Income Tax		0.00	2300.00	2300.00
9373	E.4.R.5	Income Tax		0.00	22.00	22.00
9377	E.4.R.5	Income Tax		0.00	1.00	1.00
9378	E.2.R.6	Security Deposit		0.00	1107.00	1107.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9378	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
9378	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
9378	E.4.R.5	Income Tax		0.00	123.00	123.00
9380	E.2.R.6	Security Deposit		0.00	1368.00	1368.00
9380	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
9380	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
9380	E.4.R.5	Income Tax		0.00	152.00	152.00
9382	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
9382	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
9382	E.4.R.5	Income Tax		0.00	400.00	400.00
9384	E.4.R.5	Income Tax		0.00	2.00	2.00
9385	E.4.R.5	Income Tax		0.00	1.00	1.00
9386	E.4.R.5	Income Tax		0.00	8.00	8.00
9388	A.44.R.1	Guest House receipts		0.00	2250.00	2250.00
9389	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59632.00	59632.00
		Group Total:-	**0.00**	**8637189.00**	**377421.00**	**9014610.00**
		Grand Total:-	**0.00**	**16085141.00**	**377421.00**	**16462562.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-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		250.00	0.00	250.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		50500.00	0.00	50500.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		0.00	0.00	0.00
	A.1.R.38	Recruitment processing fee		22033.86	0.00	22033.86
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.10.R.1	Fees from Student Academic		7350.00	0.00	7350.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		4810.00	0.00	4810.00
	A.2.R.10	Lead College Fees		78900.00	0.00	78900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		26490.00	0.00	26490.00
	A.2.R.20	Ph.D. Fees		39196.00	0.00	39196.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		73350.00	0.00	73350.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		8120.00	0.00	8120.00
	A.28.R.1	Fees From Student Academic		3620.00	0.00	3620.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		7720.00	0.00	7720.00
	A.3.R.1	Convocation fees		9300.00	0.00	9300.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.2	Migration Transfer certificates fees		7610.00	0.00	7610.00
	A.3.R.7	Examination fees		317852.00	0.00	317852.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15220.00	0.00	15220.00
	A.30.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.31.R.1	Fees From Student Academic		1500.00	0.00	1500.00
	A.35.R.1	M.Com. Course Fees from students Academic		5500.00	0.00	5500.00
	A.37.R.2	Fees from courses under Adult Education		21950.00	0.00	21950.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		146750.00	0.00	146750.00
	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		88102.00	0.00	88102.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		8379.00	0.00	8379.00
	A.42.R.8	Sale of Tender Forms		500.82	0.00	500.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		300.00	0.00	300.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		17683.80	0.00	17683.80
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		1391.00	0.00	1391.00
	A.45.R.2	Medical Charges from P.G. Students		695.00	0.00	695.00
	A.46.R.1	Library Fees for all Departments		4694.00	0.00	4694.00
	A.46.R.4	Fine / Late Fee And Reference Charges		7.00	0.00	7.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		29360.00	0.00	29360.00
	A.48.R.2	Youth Festival Contribution		141194.00	0.00	141194.00
	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)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.5.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.52.R.8	Receipt against E - Suvidha		157800.00	0.00	157800.00
	A.56.R.4	Internet Charges from Uty. Students		6844.00	0.00	6844.00
	A.59.R.1	Fees From Students		2575.00	0.00	2575.00
	A.59.R.2	Sale of S.I.M.		1195.00	0.00	1195.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		15000.00	0.00	15000.00
	A.60.R.3	Other Receipts		147.00	0.00	147.00
	A.60.R.6	Consultancy charges		4355.00	0.00	4355.00
	A.63.R.2	Breakages		651.00	0.00	651.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.7	Fees From Students (M.S.W.)		24300.00	0.00	24300.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		3000.00	0.00	3000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4200.00	0.00	4200.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		1598.00	0.00	1598.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.1.R.8	Refund of Advances from colleges for University work.		34000.00	0.00	34000.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.1.8	Investment Encashment		2000000.00	0.00	2000000.00
	E.3.R.13.1.1	Contribution for Fund		29370.00	0.00	29370.00
	E.3.R.3.3	Encashment of F.D.R.		3000000.00	0.00	3000000.00
	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.		296300.00	0.00	296300.00
	E.4.R.104.1	SGST		6457.71	0.00	6457.71
	E.4.R.104.2	CGST		2866.71	0.00	2866.71
	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		146750.00	0.00	146750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		58760.00	0.00	58760.00
	E.4.R.5	Income Tax		832.00	0.00	832.00
	E.4.R.88	Fees for NSS Self Finance Unit		29340.00	0.00	29340.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		28761.00	0.00	28761.00
	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
		Group Total:-	**0.00**	**7172839.90**	**0.00**	**7172839.90**
		A/c - 02890200000061 Shivaji University Salary		10560.00	0.00	10560.00
		A/c - 729 Shivaji University Staff P. Fund.		2000000.00	0.00	2000000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		12800000.00	0.00	12800000.00
		A/c - 18766 Shivaji University Research & Development Fund		505890.00	0.00	505890.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27345.00	0.00	27345.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		6200000.00	0.00	6200000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		14427.00	0.00	14427.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		5847.00	0.00	5847.00
		A/c - 02890200000001 UCO Bank Shivaji University		3197615.00	0.00	3197615.00
		A/c - 1234 Shivaji University Gratuity Fund.		3000000.00	0.00	3000000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		1000000.00	0.00	1000000.00
		A/c 1 Virtual Bank PFMS		143840.00	0.00	143840.00
9390	A.7.R.5	Receipts against AMC		0.00	510.00	510.00
9391	E.2.R.1	Library Deposit		0.00	5500.00	5500.00
9394	E.4.R.5	Income Tax		0.00	1.00	1.00
9395	E.4.R.5	Income Tax		0.00	2.00	2.00
9396	E.4.R.5	Income Tax		0.00	2.00	2.00
9397	E.4.R.5	Income Tax		0.00	3.00	3.00
9399	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
9399	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
9399	E.4.R.5	Income Tax		0.00	104.00	104.00
9400	E.4.R.5	Income Tax		0.00	4.00	4.00
9401	E.4.R.5	Income Tax		0.00	5.00	5.00
9402	E.4.R.5	Income Tax		0.00	8.00	8.00
9407	E.2.R.6	Security Deposit		0.00	15890.00	15890.00
9407	E.4.R.106.1	SGST (Under TDS)		0.00	5297.00	5297.00
9407	E.4.R.106.2	CGST (Under TDS)		0.00	5297.00	5297.00
9407	E.4.R.5	Income Tax		0.00	10593.00	10593.00
9413	A.4.R.2	Interest on Advances paid to Employees		0.00	3233.00	3233.00
9414	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
9414	E.4.R.106.1	SGST (Under TDS)		0.00	966.00	966.00
9414	E.4.R.106.2	CGST (Under TDS)		0.00	966.00	966.00
9414	E.4.R.117	Labour Insurance		0.00	966.00	966.00
9414	E.4.R.118	Welfare Cess		0.00	966.00	966.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9414	E.4.R.5	Income Tax		0.00	1933.00	1933.00
9417	E.4.R.5	Income Tax		0.00	7200.00	7200.00
9419	A.44.R.1	Guest House receipts		0.00	4280.00	4280.00
9420	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
9421	A.54.R.9	Service Charges from Unit		0.00	3060.00	3060.00
9422	E.4.R.5	Income Tax		0.00	540.00	540.00
9423	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
9423	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
9430	E.4.R.5	Income Tax		0.00	500.00	500.00
9433	E.4.R.5	Income Tax		0.00	3.00	3.00
9434	E.4.R.5	Income Tax		0.00	1.00	1.00
9435	E.4.R.5	Income Tax		0.00	1.00	1.00
9437	E.4.R.5	Income Tax		0.00	1.00	1.00
9438	E.4.R.5	Income Tax		0.00	1.00	1.00
9442	E.4.R.5	Income Tax		0.00	1.00	1.00
9443	E.4.R.5	Income Tax		0.00	635.00	635.00
9446	E.4.R.5	Income Tax		0.00	104.00	104.00
9447	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
9447	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
9448	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
9448	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
9452	E.2.R.6	Security Deposit		0.00	4050.00	4050.00
9452	E.4.R.106.1	SGST (Under TDS)		0.00	1350.00	1350.00
9452	E.4.R.106.2	CGST (Under TDS)		0.00	1350.00	1350.00
9454	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
9455	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
9456	A.44.R.1	Guest House receipts		0.00	180.00	180.00
9457	A.54.R.9	Service Charges from Unit		0.00	1980.00	1980.00
9461	E.3.R.44.1	Penalty from teachers & students		0.00	1000.00	1000.00
		Group Total:-	**0.00**	**28905524.00**	**85865.00**	**28991389.00**
		Grand Total:-	**0.00**	**36078363.90**	**85865.00**	**36164228.90**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2024

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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		415.00	0.00	415.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		52600.00	0.00	52600.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		18644.02	0.00	18644.02
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.16.R.1	Fees From Student Academic		21200.00	0.00	21200.00
	A.19.R.1	Fees From Student Academic		47055.00	0.00	47055.00
	A.2.R.1	Affiliation Fees		44288.00	0.00	44288.00
	A.2.R.10	Lead College Fees		92200.00	0.00	92200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		14050.00	0.00	14050.00
	A.2.R.20	Ph.D. Fees		71249.00	0.00	71249.00
	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		70400.00	0.00	70400.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.23.R.1	Fees from students		14000.00	0.00	14000.00
	A.3.R.1	Convocation fees		20220.00	0.00	20220.00
	A.3.R.14	Other Receipts		4011.00	0.00	4011.00
	A.3.R.2	Migration Transfer certificates fees		10280.00	0.00	10280.00
	A.3.R.7	Examination fees		409431.00	0.00	409431.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		18897.00	0.00	18897.00
	A.37.R.2	Fees from courses under Adult Education		19050.00	0.00	19050.00
	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		147075.00	0.00	147075.00
	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.)		4392.44	0.00	4392.44
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		88320.00	0.00	88320.00
	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		145.00	0.00	145.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1600.00	0.00	1600.00
	A.45.R.1	Health Services		630.00	0.00	630.00
	A.45.R.2	Medical Charges from P.G. Students		1545.00	0.00	1545.00
	A.46.R.1	Library Fees for all Departments		8374.00	0.00	8374.00
	A.47.R.1	Fees		1028.00	0.00	1028.00
	A.48.R.10	Avishkar Fees (SUK)		29420.00	0.00	29420.00
	A.48.R.2	Youth Festival Contribution		141805.00	0.00	141805.00
	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.7	Guest Charges		6900.00	0.00	6900.00
	A.52.R.8	Receipt against E - Suvidha		140850.00	0.00	140850.00
	A.54.R.5	Xerox Charges		1493.00	0.00	1493.00
	A.56.R.4	Internet Charges from Uty. Students		11390.00	0.00	11390.00
	A.59.R.1	Fees From Students		5745.00	0.00	5745.00
	A.59.R.2	Sale of S.I.M.		3030.00	0.00	3030.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		67800.00	0.00	67800.00
	A.60.R.5	Library Fee		625.00	0.00	625.00
	A.60.R.6	Consultancy charges		7100.00	0.00	7100.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		8882.00	0.00	8882.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	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		8120.00	0.00	8120.00
	A.73.R.7	Guest Charges		4050.00	0.00	4050.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		137413.28	0.00	137413.28
	A.9.R.1	Fees From Student Academic		1019.00	0.00	1019.00
	D.3.R.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		5000000.00	0.00	5000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3.00	0.00	3.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.11.3	Interest on Investment		2470752.00	0.00	2470752.00
	E.3.R.11.5	Encashment of F.D.R.		17902782.00	0.00	17902782.00
	E.3.R.12.8	Contribution from Colleges		480.00	0.00	480.00
	E.3.R.13.1.1	Contribution for Fund		27215.00	0.00	27215.00
	E.3.R.29	G.I.S. Receipt (LIC)		215788.00	0.00	215788.00
	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.		85900.00	0.00	85900.00
	E.4.R.104.1	SGST		15227.27	0.00	15227.27
	E.4.R.104.2	CGST		18818.27	0.00	18818.27
	E.4.R.106.3	IGST (Under TDS)		1252.00	0.00	1252.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5125.00	0.00	5125.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		147150.00	0.00	147150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20280.00	0.00	20280.00
	E.4.R.5	Income Tax		1252.00	0.00	1252.00
	E.4.R.88	Fees for NSS Self Finance Unit		24910.00	0.00	24910.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		21056.00	0.00	21056.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		2198.00	0.00	2198.00
	E.6.R.19	Environmental Science (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)		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**	**27737315.28**	**0.00**	**27737315.28**
		A/c - 02890200000061 Shivaji University Salary		17640.00	0.00	17640.00
		A/c - 18766 Shivaji University Research & Development Fund		21441937.00	0.00	21441937.00
		A/c - 02890200000001 UCO Bank Shivaji University		1935150.00	0.00	1935150.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		5260.00	0.00	5260.00
9463	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9464	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
9464	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
9465	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
9465	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
9465	E.4.R.5	Income Tax		0.00	660.00	660.00
9475	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9475	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9475	E.4.R.5	Income Tax		0.00	6.00	6.00
9476	E.4.R.5	Income Tax		0.00	300.00	300.00
9478	E.4.R.5	Income Tax		0.00	192.00	192.00
9479	E.4.R.5	Income Tax		0.00	294.00	294.00
9480	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
9480	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
9480	E.4.R.5	Income Tax		0.00	223.00	223.00
9483	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9483	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9483	E.4.R.5	Income Tax		0.00	5.00	5.00
9484	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
9484	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
9484	E.4.R.5	Income Tax		0.00	59.00	59.00
9485	E.4.R.5	Income Tax		0.00	4.00	4.00
9487	E.4.R.5	Income Tax		0.00	2200.00	2200.00
9488	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
9488	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
9489	E.4.R.5	Income Tax		0.00	17.00	17.00
9496	E.4.R.5	Income Tax		0.00	1137.00	1137.00
9499	E.4.R.5	Income Tax		0.00	2900.00	2900.00
9500	E.4.R.5	Income Tax		0.00	195.00	195.00
9501	E.4.R.5	Income Tax		0.00	3450.00	3450.00
9503	E.4.R.5	Income Tax		0.00	1550.00	1550.00
		Group Total:-	**0.00**	**23399987.00**	**16976.00**	**23416963.00**
		Grand Total:-	**0.00**	**51137302.28**	**16976.00**	**51154278.28**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-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.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.38	Recruitment processing fee		25847.40	0.00	25847.40
	A.3.R.1	Convocation fees		800.00	0.00	800.00
	A.3.R.2	Migration Transfer certificates fees		280.00	0.00	280.00
	A.3.R.7	Examination fees		86544.00	0.00	86544.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		660.00	0.00	660.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1615.00	0.00	1615.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.4.R.104.1	SGST		2342.80	0.00	2342.80
	E.4.R.104.2	CGST		2342.80	0.00	2342.80
		Group Total:-	**0.00**	**131438.00**	**0.00**	**131438.00**
		Grand Total:-	**0.00**	**131438.00**	**0.00**	**131438.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		650.00	0.00	650.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		10169.40	0.00	10169.40
	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.		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		335.00	0.00	335.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3120.00	0.00	3120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		56988.00	0.00	56988.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		13000.00	0.00	13000.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.3.R.1	Convocation fees		18000.00	0.00	18000.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		800.00	0.00	800.00
	A.3.R.2	Migration Transfer certificates fees		8510.00	0.00	8510.00
	A.3.R.7	Examination fees		514856.00	0.00	514856.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		8920.00	0.00	8920.00
	A.37.R.2	Fees from courses under Adult Education		12550.00	0.00	12550.00
	A.37.R.6	Fees for M.A. Yoga Shastra		32782.00	0.00	32782.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		124.00	0.00	124.00
	A.41.R.2	Post Graduate Gymkhana Fees		6060.00	0.00	6060.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1336.00	0.00	1336.00
	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		20.00	0.00	20.00
	A.44.R.1	Guest House receipts		2340.00	0.00	2340.00
	A.45.R.2	Medical Charges from P.G. Students		6600.00	0.00	6600.00
	A.46.R.1	Library Fees for all Departments		1106.00	0.00	1106.00
	A.46.R.4	Fine / Late Fee And Reference Charges		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		3580.00	0.00	3580.00
	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		16000.00	0.00	16000.00
	A.50.R.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.50.R.7	Guest Charges		1410.00	0.00	1410.00
	A.52.R.8	Receipt against E - Suvidha		2650.00	0.00	2650.00
	A.56.R.4	Internet Charges from Uty. Students		17848.00	0.00	17848.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		2206157.50	0.00	2206157.50
	A.60.R.3	Other Receipts		550.00	0.00	550.00
	A.60.R.5	Library Fee		15600.00	0.00	15600.00
	A.60.R.6	Consultancy charges		8333.06	0.00	8333.06
	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		2650.00	0.00	2650.00
	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
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3100.00	0.00	3100.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		969.00	0.00	969.00
	E.3.R.13.1.1	Contribution for Fund		780.00	0.00	780.00
	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.		23800.00	0.00	23800.00
	E.4.R.104.1	SGST		2840.27	0.00	2840.27
	E.4.R.104.2	CGST		2840.27	0.00	2840.27
	E.4.R.106.1	SGST (Under TDS)		4258.00	0.00	4258.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		4258.00	0.00	4258.00
	E.4.R.110.1	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.4.R.5	Income Tax		17481.00	0.00	17481.00
	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)		4583.00	0.00	4583.00
	E.6.R.11	Bio-Chemistry (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**	**3065006.50**	**0.00**	**3065006.50**
		A/c - 18766 Shivaji University Research & Development Fund		20825.00	0.00	20825.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		17745.00	0.00	17745.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		35960.00	0.00	35960.00
		A/c - 11297 Endowment and Donation (Trust Fund)		10002.00	0.00	10002.00
		A/c - 02890200000001 UCO Bank Shivaji University		3187972.00	0.00	3187972.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		170231.00	0.00	170231.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS	350.00	0.00	350.00	
9512	E.3.R.26	Receipt by cheque cancellation	0.00	350.00	350.00	
9519	E.4.R.106.1	SGST (Under TDS)	0.00	31.00	31.00	
9519	E.4.R.106.2	CGST (Under TDS)	0.00	31.00	31.00	
9519	E.4.R.5	Income Tax	0.00	61.00	61.00	
9521	E.4.R.5	Income Tax	0.00	137.00	137.00	
9522	E.4.R.5	Income Tax	0.00	289.00	289.00	
9523	E.4.R.5	Income Tax	0.00	6.00	6.00	
9524	E.4.R.106.1	SGST (Under TDS)	0.00	4.00	4.00	
9524	E.4.R.106.2	CGST (Under TDS)	0.00	4.00	4.00	
9524	E.4.R.5	Income Tax	0.00	8.00	8.00	
9525	E.4.R.106.1	SGST (Under TDS)	0.00	1.00	1.00	
9525	E.4.R.106.2	CGST (Under TDS)	0.00	1.00	1.00	
9525	E.4.R.5	Income Tax	0.00	3.00	3.00	
9530	E.4.R.106.1	SGST (Under TDS)	0.00	49.00	49.00	
9530	E.4.R.106.2	CGST (Under TDS)	0.00	49.00	49.00	
9532	E.4.R.5	Income Tax	0.00	1725.00	1725.00	
9533	E.4.R.5	Income Tax	0.00	563.00	563.00	
9535	E.4.R.5	Income Tax	0.00	600.00	600.00	
9536	E.4.R.5	Income Tax	0.00	1650.00	1650.00	
9538	E.4.R.5	Income Tax	0.00	1000.00	1000.00	
9539	E.4.R.5	Income Tax	0.00	15.00	15.00	
9540	E.4.R.106.1	SGST (Under TDS)	0.00	23.00	23.00	
9540	E.4.R.106.2	CGST (Under TDS)	0.00	23.00	23.00	
9541	E.4.R.5	Income Tax	0.00	1.00	1.00	
9543	E.4.R.106.1	SGST (Under TDS)	0.00	90.00	90.00	
9543	E.4.R.106.2	CGST (Under TDS)	0.00	90.00	90.00	
9543	E.4.R.5	Income Tax	0.00	181.00	181.00	
9547	E.4.R.106.1	SGST (Under TDS)	0.00	244.00	244.00	
9547	E.4.R.106.2	CGST (Under TDS)	0.00	244.00	244.00	
9547	E.4.R.5	Income Tax	0.00	489.00	489.00	
9548	E.4.R.5	Income Tax	0.00	12.00	12.00	
9549	E.4.R.5	Income Tax	0.00	10.00	10.00	
9550	E.4.R.5	Income Tax	0.00	17.00	17.00	
9555	E.4.R.106.1	SGST (Under TDS)	0.00	6.00	6.00	
9555	E.4.R.106.2	CGST (Under TDS)	0.00	6.00	6.00	
9555	E.4.R.5	Income Tax	0.00	11.00	11.00	
9556	E.4.R.5	Income Tax	0.00	3300.00	3300.00	
9560	E.4.R.106.1	SGST (Under TDS)	0.00	163.00	163.00	
9560	E.4.R.106.2	CGST (Under TDS)	0.00	163.00	163.00	
9561	E.4.R.5	Income Tax	0.00	13.00	13.00	
9562	E.4.R.5	Income Tax	0.00	11.00	11.00	
9565	E.1.R.8	Refund of Advances from colleges for University work.	0.00	56000.00	56000.00	
9568	A.54.R.5	Xerox Charges	0.00	50.00	50.00	
9569	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	25937.00	25937.00	
9572	E.4.R.5	Income Tax	0.00	3.00	3.00	
9580	E.4.R.106.1	SGST (Under TDS)	0.00	62.00	62.00	
9580	E.4.R.106.2	CGST (Under TDS)	0.00	62.00	62.00	
9580	E.4.R.5	Income Tax	0.00	123.00	123.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9581	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
9582	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
9583	E.2.R.6	Security Deposit		0.00	1146.00	1146.00
9583	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
9583	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
9590	E.1.R.8	Refund of Advances from colleges for University work.		0.00	181000.00	181000.00
9596	E.4.R.5	Income Tax		0.00	30.00	30.00
9598	E.1.R.9	Refund of Advances from college employees for University work.		0.00	71757.00	71757.00
		Group Total:-	**0.00**	**3443085.00**	**384128.00**	**3827213.00**
		Grand Total:-	**0.00**	**6508091.50**	**384128.00**	**6892219.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-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.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		20338.96	0.00	20338.96
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		11405.00	0.00	11405.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.3.R.1	Convocation fees		14830.00	0.00	14830.00
	A.3.R.7	Examination fees		85581.00	0.00	85581.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9770.00	0.00	9770.00
	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		36.00	0.00	36.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1200.00	0.00	1200.00
	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		0.00	0.00	0.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		80.00	0.00	80.00
	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		3050.00	0.00	3050.00
	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)		7620.00	0.00	7620.00
	A.60.R.2	Breakages		30000.00	0.00	30000.00
	A.60.R.5	Library Fee		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.		100.00	0.00	100.00
	E.4.R.104.1	SGST		1902.52	0.00	1902.52
	E.4.R.104.2	CGST		1902.52	0.00	1902.52
	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**	**191176.00**	**0.00**	**191176.00**
	Grand Total:-		**0.00**	**191176.00**	**0.00**	**191176.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2300.00	0.00	2300.00
	A.1.R.38	Recruitment processing fee		9321.94	0.00	9321.94
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.2.R.25	Receipt from Changes in staff		8250.00	0.00	8250.00
	A.3.R.1	Convocation fees		14800.00	0.00	14800.00
	A.3.R.2	Migration Transfer certificates fees		2840.00	0.00	2840.00
	A.3.R.7	Examination fees		159191.00	0.00	159191.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2490.00	0.00	2490.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		230.00	0.00	230.00
	A.41.R.4	Ground Rent		15.00	0.00	15.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		8784.00	0.00	8784.00
	A.41.R.6	Other receipt		15.00	0.00	15.00
	A.48.R.2	Youth Festival Contribution		69840.00	0.00	69840.00
	A.73.R.7	Guest Charges		250.00	0.00	250.00
	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.		158300.00	0.00	158300.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		1629.53	0.00	1629.53
	E.4.R.104.2	CGST		1629.53	0.00	1629.53
	E.4.R.110.1	Receipt for Youth Hostel		72750.00	0.00	72750.00
		Group Total:-	**0.00**	**514036.00**	**0.00**	**514036.00**
		Grand Total:-	**0.00**	**514036.00**	**0.00**	**514036.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-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		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		7000.00	0.00	7000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		14406.70	0.00	14406.70
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.10	Lead College Fees		36475.00	0.00	36475.00
	A.2.R.20	Ph.D. Fees		41208.00	0.00	41208.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		36400.00	0.00	36400.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		16900.00	0.00	16900.00
	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		893.00	0.00	893.00
	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		1280.00	0.00	1280.00
	A.3.R.7	Examination fees		885396.00	0.00	885396.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		4280.00	0.00	4280.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72800.00	0.00	72800.00
	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.)		2928.00	0.00	2928.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		43680.00	0.00	43680.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		2000.00	0.00	2000.00
	A.44.R.1	Guest House receipts		2140.00	0.00	2140.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1340.00	0.00	1340.00
	A.45.R.1	Health Services		1161.00	0.00	1161.00
	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		996.00	0.00	996.00
	A.46.R.4	Fine / Late Fee And Reference Charges		700.00	0.00	700.00
	A.48.R.10	Avishkar Fees (SUK)		14560.00	0.00	14560.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.7	Guest 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.59.R.2	Sale of S.I.M.		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		77266.00	0.00	77266.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2600.00	0.00	2600.00
	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.10.2	Interest on Investments		13823.00	0.00	13823.00
	E.3.R.10.3	Encashment of Investment		100000.00	0.00	100000.00
	E.3.R.13.1.1	Contribution for Fund		14570.00	0.00	14570.00
	E.3.R.16.2	Interest on Investment		201630.00	0.00	201630.00
	E.3.R.16.3	Encashment of Investment		1716393.00	0.00	1716393.00
	E.3.R.17.2	Interest on Investment		201630.00	0.00	201630.00
	E.3.R.17.3	Encashment of Investment		1716393.00	0.00	1716393.00
	E.3.R.44.1	Penalty from teachers & students		2200.00	0.00	2200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10000.00	0.00	10000.00
	E.3.R.65.2	Interest on Investments		138231.00	0.00	138231.00
	E.3.R.65.3	Encashment of FDR		1000000.00	0.00	1000000.00
	E.4.R.104.1	SGST		1821.15	0.00	1821.15
	E.4.R.104.2	CGST		1821.15	0.00	1821.15
	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)		31100.00	0.00	31100.00
	E.4.R.88	Fees for NSS Self Finance Unit		14560.00	0.00	14560.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6437572.00**	**0.00**	**6437572.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1713982.00	0.00	1713982.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		1250000.00	0.00	1250000.00
		A/c - 18766 Shivaji University Research & Development Fund		383256.00	0.00	383256.00
9604	E.4.R.5	Income Tax		0.00	3300.00	3300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9606	E.4.R.5	Income Tax		0.00	5000.00	5000.00
9608	E.4.R.5	Income Tax		0.00	3900.00	3900.00
9609	E.4.R.5	Income Tax		0.00	2700.00	2700.00
9610	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9611	E.4.R.5	Income Tax		0.00	1300.00	1300.00
9612	E.4.R.5	Income Tax		0.00	800.00	800.00
9614	E.4.R.5	Income Tax		0.00	2.00	2.00
9618	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9618	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9618	E.4.R.5	Income Tax		0.00	19.00	19.00
9620	E.4.R.5	Income Tax		0.00	4.00	4.00
9621	E.4.R.5	Income Tax		0.00	825.00	825.00
9622	E.4.R.5	Income Tax		0.00	10.00	10.00
9623	E.4.R.5	Income Tax		0.00	750.00	750.00
9625	E.4.R.5	Income Tax		0.00	1.00	1.00
9626	E.4.R.5	Income Tax		0.00	8.00	8.00
9628	E.4.R.5	Income Tax		0.00	1725.00	1725.00
9629	E.4.R.5	Income Tax		0.00	445.00	445.00
9630	E.4.R.5	Income Tax		0.00	594.00	594.00
9631	E.4.R.5	Income Tax		0.00	750.00	750.00
9632	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	129438.00	129438.00
9633	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5000000.00	5000000.00
9634	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	635.00	635.00
9634	E.3.R.23	Paper Stock Account		0.00	360.00	360.00
9635	E.1.R.8	Refund of Advances from colleges for University work.		0.00	187796.00	187796.00
9637	E.4.R.106.3	IGST (Under TDS)		0.00	22176.00	22176.00
9637	E.4.R.5	Income Tax		0.00	22176.00	22176.00
		Group Total:-	**0.00**	**3347238.00**	**5385934.00**	**8733172.00**
		Grand Total:-	**0.00**	**9784810.00**	**5385934.00**	**15170744.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		13559.26	0.00	13559.26
	A.3.R.1	Convocation fees		6400.00	0.00	6400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2500.00	0.00	2500.00
	A.3.R.7	Examination fees		90645.00	0.00	90645.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		180.00	0.00	180.00
	A.42.R.1	Water Charges		203.00	0.00	203.00
	A.42.R.2	Receipts from Electricity Services		497.00	0.00	497.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2641.00	0.00	2641.00
	E.4.R.104.1	SGST		1220.37	0.00	1220.37
	E.4.R.104.2	CGST		1220.37	0.00	1220.37
		Group Total:-	**0.00**	**119066.00**	**0.00**	**119066.00**
		Grand Total:-	**0.00**	**119066.00**	**0.00**	**119066.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2024

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		3926.00	0.00	3926.00
	A.1.R.33	Eligibility fees		6500.00	0.00	6500.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		35593.24	0.00	35593.24
	A.1.R.41	I Card Fee		150.00	0.00	150.00
	A.2.R.10	Lead College Fees		60400.00	0.00	60400.00
	A.2.R.20	Ph.D. Fees		25624.00	0.00	25624.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.2.R.27	Jubilee Fund Receipt		67875.00	0.00	67875.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		17080.00	0.00	17080.00
	A.3.R.2	Migration Transfer certificates fees		3880.00	0.00	3880.00
	A.3.R.7	Examination fees		1596536.00	0.00	1596536.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		5420.00	0.00	5420.00
	A.30.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		206100.00	0.00	206100.00
	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		123678.00	0.00	123678.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		464.48	0.00	464.48
	A.43.R.2	Receipt from sale of Plantation And Fruits		75.00	0.00	75.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		4020.00	0.00	4020.00
	A.45.R.1	Health Services		1269.00	0.00	1269.00
	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		3292.00	0.00	3292.00
	A.48.R.10	Avishkar Fees (SUK)		41210.00	0.00	41210.00
	A.48.R.2	Youth Festival Contribution		198079.00	0.00	198079.00
	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		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		18400.00	0.00	18400.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		335600.00	0.00	335600.00
	A.56.R.4	Internet Charges from Uty. Students		3148.00	0.00	3148.00
	A.59.R.1	Fees From Students		2275.00	0.00	2275.00
	A.59.R.2	Sale of S.I.M.		1195.00	0.00	1195.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		43740.00	0.00	43740.00
	A.60.R.3	Other Receipts		3210.00	0.00	3210.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.65.R.6	NIFC Receipts		900.00	0.00	900.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		2803.00	0.00	2803.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		11048.00	0.00	11048.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1181.00	0.00	1181.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		118.00	0.00	118.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		2751.00	0.00	2751.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		39.00	0.00	39.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		150.00	0.00	150.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		31139.00	0.00	31139.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		86.00	0.00	86.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		3348.00	0.00	3348.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		13727.00	0.00	13727.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		4625.00	0.00	4625.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		2881.00	0.00	2881.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		4297.00	0.00	4297.00
	E.3.R.12.8	Contribution from Colleges		1050.00	0.00	1050.00
	E.3.R.13.1.1	Contribution for Fund		41090.00	0.00	41090.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		25000.00	0.00	25000.00
	E.3.R.24	Bills Payable Account		450.00	0.00	450.00
	E.3.R.44.1	Penalty from teachers & students		600.00	0.00	600.00
	E.3.R.45.6	Consultancy Charges		2928.00	0.00	2928.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		153300.00	0.00	153300.00
	E.4.R.104.1	SGST		3750.64	0.00	3750.64
	E.4.R.104.2	CGST		3750.64	0.00	3750.64
	E.4.R.106.1	SGST (Under TDS)		1481.00	0.00	1481.00
	E.4.R.106.2	CGST (Under TDS)		1481.00	0.00	1481.00
	E.4.R.110.1	Receipt for Youth Hostel		76550.00	0.00	76550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		30640.00	0.00	30640.00
	E.4.R.117	Labour Insurance		1719.00	0.00	1719.00
	E.4.R.118	Welfare Cess		1719.00	0.00	1719.00
	E.4.R.5	Income Tax		7864.00	0.00	7864.00
	E.4.R.88	Fees for NSS Self Finance Unit		41210.00	0.00	41210.00
	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)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3310541.00**	**0.00**	**3310541.00**
		A/c - 02890200000001 UCO Bank Shivaji University		5218473.00	0.00	5218473.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics		79177.00	0.00	79177.00
		A/c - 21742 Shivaji University Kolhapur.		2810.00	0.00	2810.00
		A/c - 11297 Endowment and Donation (Trust Fund)		495.00	0.00	495.00
9642	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2000.00	2000.00
9643	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
9645	E.4.R.5	Income Tax		0.00	7.00	7.00
9646	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9646	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9646	E.4.R.5	Income Tax		0.00	8.00	8.00
9647	E.4.R.5	Income Tax		0.00	1.00	1.00
9648	E.4.R.5	Income Tax		0.00	1.00	1.00
9650	E.4.R.5	Income Tax		0.00	2.00	2.00
9652	E.4.R.5	Income Tax		0.00	3.00	3.00
9653	E.4.R.5	Income Tax		0.00	1.00	1.00
9656	E.4.R.5	Income Tax		0.00	1.00	1.00
9657	E.4.R.5	Income Tax		0.00	3.00	3.00
9658	E.4.R.5	Income Tax		0.00	4.00	4.00
9659	E.4.R.5	Income Tax		0.00	8.00	8.00
9660	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9660	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9660	E.4.R.5	Income Tax		0.00	18.00	18.00
9661	E.4.R.5	Income Tax		0.00	1.00	1.00
9664	E.4.R.5	Income Tax		0.00	1.00	1.00
9665	A.54.R.5	Xerox Charges		0.00	100.00	100.00
9670	E.4.R.5	Income Tax		0.00	3.00	3.00
9673	E.4.R.5	Income Tax		0.00	1.00	1.00
9674	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
9674	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
9674	E.4.R.5	Income Tax		0.00	203.00	203.00
9676	E.4.R.5	Income Tax		0.00	3.00	3.00
9677	E.4.R.5	Income Tax		0.00	2.00	2.00
9678	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9678	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9680	E.4.R.5	Income Tax		0.00	1.00	1.00
9681	E.4.R.5	Income Tax		0.00	2.00	2.00
9682	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
9682	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
9683	E.4.R.5	Income Tax		0.00	2.00	2.00
9687	E.4.R.5	Income Tax		0.00	7.00	7.00
9688	E.4.R.5	Income Tax		0.00	2.00	2.00
9689	E.4.R.5	Income Tax		0.00	2.00	2.00
9690	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
		Group Total:-	**0.00**	**5300955.00**	**4255.00**	**5305210.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**8611496.00**	**4255.00**	**8615751.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-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		450.00	0.00	450.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.1.R.38	Recruitment processing fee		12288.06	0.00	12288.06
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		5120.00	0.00	5120.00
	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		19740.00	0.00	19740.00
	A.2.R.10	Lead College Fees		8550.00	0.00	8550.00
	A.2.R.20	Ph.D. Fees		50484.00	0.00	50484.00
	A.2.R.25	Receipt from Changes in staff		4250.00	0.00	4250.00
	A.2.R.27	Jubilee Fund Receipt		8400.00	0.00	8400.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		16.00	0.00	16.00
	A.27.R.3	Fees from Translation Course in Hindi		1180.00	0.00	1180.00
	A.28.R.1	Fees From Student Academic		2707.00	0.00	2707.00
	A.3.R.1	Convocation fees		15930.00	0.00	15930.00
	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		160.00	0.00	160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		46500.00	0.00	46500.00
	A.3.R.2	Migration Transfer certificates fees		13710.00	0.00	13710.00
	A.3.R.7	Examination fees		1816667.00	0.00	1816667.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		66495.00	0.00	66495.00
	A.31.R.1	Fees From Student Academic		364.00	0.00	364.00
	A.37.R.2	Fees from courses under Adult Education		300.00	0.00	300.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14000.00	0.00	14000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16874.00	0.00	16874.00
	A.41.R.2	Post Graduate Gymkhana Fees		760.00	0.00	760.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		110.00	0.00	110.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10112.00	0.00	10112.00
	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		930.00	0.00	930.00
	A.44.R.1	Guest House receipts		1070.00	0.00	1070.00
	A.45.R.1	Health Services		1915.00	0.00	1915.00
	A.45.R.2	Medical Charges from P.G. Students		800.00	0.00	800.00
	A.46.R.1	Library Fees for all Departments		3172.00	0.00	3172.00
	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)		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		16335.00	0.00	16335.00
	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		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.7	Guest Charges		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.52.R.8	Receipt against E - Suvidha		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		3648.00	0.00	3648.00
	A.59.R.1	Fees From Students		355.00	0.00	355.00
	A.60.R.1	Fees from students (B.Tech Course)		86482.00	0.00	86482.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		1450.00	0.00	1450.00
	A.63.R.1	Fees from Students		10250.00	0.00	10250.00
	A.73.R.2	Hostel Fees (Rent)		50.00	0.00	50.00
	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
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		969.00	0.00	969.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1653.00	0.00	1653.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		110.00	0.00	110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		2556.00	0.00	2556.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1203.00	0.00	1203.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		618.00	0.00	618.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		61.00	0.00	61.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		3863.00	0.00	3863.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		148.00	0.00	148.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		2676.00	0.00	2676.00
	D.2.R.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		662.00	0.00	662.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		180.00	0.00	180.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		59.00	0.00	59.00
	D.2.R.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		2618.00	0.00	2618.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		211.00	0.00	211.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD		936.00	0.00	936.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		16756.00	0.00	16756.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15600.00	0.00	15600.00
	E.1.R.7	Refund of Advance from salary grants		3284827.00	0.00	3284827.00
	E.2.R.1	Library Deposit		250.00	0.00	250.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		91997.00	0.00	91997.00
	E.3.R.13.1.1	Contribution for Fund		3390.00	0.00	3390.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	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.		33750.00	0.00	33750.00
	E.4.R.104.1	SGST		1257.97	0.00	1257.97
	E.4.R.104.2	CGST		1257.97	0.00	1257.97
	E.4.R.106.1	SGST (Under TDS)		10593.00	0.00	10593.00
	E.4.R.106.2	CGST (Under TDS)		10593.00	0.00	10593.00
	E.4.R.106.3	IGST (Under TDS)		5817.00	0.00	5817.00
	E.4.R.110.1	Receipt for Youth Hostel		146400.00	0.00	146400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6740.00	0.00	6740.00
	E.4.R.5	Income Tax		27021.00	0.00	27021.00
	E.4.R.88	Fees for NSS Self Finance Unit		3360.00	0.00	3360.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi 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**	**5955624.00**	**0.00**	**5955624.00**
		A/c - 02890200000061 Shivaji University Salary		540975.00	0.00	540975.00
		A/c - 21742 Shivaji University Kolhapur.		3200.00	0.00	3200.00
		A/c - 18038 Bhagwan Mahavir Chair		46408.00	0.00	46408.00
		A/c - 02890200000001 UCO Bank Shivaji University		654889.00	0.00	654889.00
		A/c - 18766 Shivaji University Research & Development Fund		7765.00	0.00	7765.00
9691	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
9691	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
9694	E.4.R.5	Income Tax		0.00	1.00	1.00
9695	E.4.R.5	Income Tax		0.00	5.00	5.00
9697	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
9697	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
9701	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
9701	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
9702	E.4.R.5	Income Tax		0.00	1.00	1.00
9706	E.4.R.5	Income Tax		0.00	2.00	2.00
9708	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
9708	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
9712	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
9712	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
9712	E.4.R.5	Income Tax		0.00	171.00	171.00
9720	E.4.R.5	Income Tax		0.00	2.00	2.00
		Group Total:-	**0.00**	**1253237.00**	**946.00**	**1254183.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**7208861.00**	**946.00**	**7209807.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2024

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		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		14406.72	0.00	14406.72
	A.2.R.10	Lead College Fees		62950.00	0.00	62950.00
	A.2.R.27	Jubilee Fund Receipt		54975.00	0.00	54975.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		1000.00	0.00	1000.00
	A.3.R.2	Migration Transfer certificates fees		3560.00	0.00	3560.00
	A.3.R.7	Examination fees		47710.00	0.00	47710.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1400.00	0.00	1400.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		109950.00	0.00	109950.00
	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		65892.00	0.00	65892.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		750.00	0.00	750.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.48.R.10	Avishkar Fees (SUK)		21990.00	0.00	21990.00
	A.48.R.2	Youth Festival Contribution		105472.00	0.00	105472.00
	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.7	Guest Charges		400.00	0.00	400.00
	A.52.R.8	Receipt against E - Suvidha		109800.00	0.00	109800.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.59.R.1	Fees From Students		250.00	0.00	250.00
	A.60.R.1	Fees from students (B.Tech Course)		148082.00	0.00	148082.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		22010.00	0.00	22010.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		219900.00	0.00	219900.00
	E.4.R.10	Receipt against Consultancy Charges		1220.00	0.00	1220.00
	E.4.R.104.1	SGST		1406.64	0.00	1406.64
	E.4.R.104.2	CGST		1406.64	0.00	1406.64
	E.4.R.110.1	Receipt for Youth Hostel		109950.00	0.00	109950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		43980.00	0.00	43980.00
	E.4.R.88	Fees for NSS Self Finance Unit		18950.00	0.00	18950.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**1178071.00**	**0.00**	**1178071.00**
		Grand Total:-	**0.00**	**1178071.00**	**0.00**	**1178071.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-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.38	Recruitment processing fee		22033.86	0.00	22033.86
	A.2.R.1	Affiliation Fees		2080.00	0.00	2080.00
	A.3.R.1	Convocation fees		400.00	0.00	400.00
	A.3.R.7	Examination fees		8650.00	0.00	8650.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		180.00	0.00	180.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1480.00	0.00	1480.00
	A.73.R.7	Guest Charges		4650.00	0.00	4650.00
	E.4.R.104.1	SGST		2082.07	0.00	2082.07
	E.4.R.104.2	CGST		2082.07	0.00	2082.07
		Group Total:-	**0.00**	**45638.00**	**0.00**	**45638.00**
		Grand Total:-	**0.00**	**45638.00**	**0.00**	**45638.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-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		175.00	0.00	175.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		102800.00	0.00	102800.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.38	Recruitment processing fee		31779.58	0.00	31779.58
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.1	Fees from Student Academic		31060.00	0.00	31060.00
	A.2.R.1	Affiliation Fees		102660.00	0.00	102660.00
	A.2.R.10	Lead College Fees		7250.00	0.00	7250.00
	A.2.R.20	Ph.D. Fees		6732.00	0.00	6732.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		4825.00	0.00	4825.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.21.R.1	Fees From Student Academic		20060.00	0.00	20060.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		34800.00	0.00	34800.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration Transfer certificates fees		10750.00	0.00	10750.00
	A.3.R.7	Examination fees		373690.00	0.00	373690.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		40150.00	0.00	40150.00
	A.31.R.1	Fees From Student Academic		1765.00	0.00	1765.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		18400.00	0.00	18400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9675.00	0.00	9675.00
	A.41.R.2	Post Graduate Gymkhana Fees		805.00	0.00	805.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5844.00	0.00	5844.00
	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		375.00	0.00	375.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2140.00	0.00	2140.00
	A.45.R.1	Health Services		1217.00	0.00	1217.00
	A.45.R.2	Medical Charges from P.G. Students		954.00	0.00	954.00
	A.46.R.1	Library Fees for all Departments		1827.00	0.00	1827.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4348.00	0.00	4348.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		1900.00	0.00	1900.00
	A.48.R.2	Youth Festival Contribution		9542.00	0.00	9542.00
	A.48.R.8	Cultural Fee		500.00	0.00	500.00
	A.48.R.9	Magazine Fee		450.00	0.00	450.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		2500.00	0.00	2500.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		7350.00	0.00	7350.00
	A.54.R.5	Xerox Charges		940.00	0.00	940.00
	A.56.R.4	Internet Charges from Uty. Students		3471.00	0.00	3471.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	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)		83944.00	0.00	83944.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		153.00	0.00	153.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.60.R.6	Consultancy charges		69934.70	0.00	69934.70
	A.63.R.1	Fees from Students		18699.00	0.00	18699.00
	A.70.R.1	Fees From Student Academic		3381.00	0.00	3381.00
	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		2650.00	0.00	2650.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		825.00	0.00	825.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		29907.00	0.00	29907.00
	E.3.R.13.1.1	Contribution for Fund		1980.00	0.00	1980.00
	E.3.R.44.1	Penalty from teachers & students		12800.00	0.00	12800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19450.00	0.00	19450.00
	E.4.R.104.1	SGST		9301.86	0.00	9301.86
	E.4.R.104.2	CGST		9301.86	0.00	9301.86
	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		9650.00	0.00	9650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3930.00	0.00	3930.00
	E.4.R.88	Fees for NSS Self Finance Unit		1980.00	0.00	1980.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**1142689.00**	**0.00**	**1142689.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1060181.00	0.00	1060181.00
9724	A.4.R.2	Interest on Advances paid to Employees		0.00	531.00	531.00
9724	E.1.R.8	Refund of Advances from colleges for University work.		0.00	84190.00	84190.00
9726	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	599.00	599.00
9726	E.3.R.23	Paper Stock Account		0.00	377.00	377.00
9727	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
9728	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
9728	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
9728	E.4.R.5	Income Tax		0.00	36.00	36.00
9729	E.4.R.5	Income Tax		0.00	100.00	100.00
9731	E.4.R.5	Income Tax		0.00	5.00	5.00
9732	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
9732	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
9732	E.4.R.5	Income Tax		0.00	48.00	48.00
9734	E.4.R.5	Income Tax		0.00	2.00	2.00
9735	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9736	E.4.R.5	Income Tax		0.00	4.00	4.00
9737	E.4.R.5	Income Tax		0.00	1.00	1.00
9738	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
9738	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
9738	E.4.R.5	Income Tax		0.00	760.00	760.00
9739	E.4.R.106.1	SGST (Under TDS)		0.00	401.00	401.00
9739	E.4.R.106.2	CGST (Under TDS)		0.00	401.00	401.00
9742	E.4.R.5	Income Tax		0.00	2.00	2.00
9743	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9743	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9743	E.4.R.5	Income Tax		0.00	44.00	44.00
9744	E.4.R.5	Income Tax		0.00	2100.00	2100.00
9751	E.4.R.5	Income Tax		0.00	600.00	600.00
		Group Total:-	**0.00**	**1060181.00**	**94659.00**	**1154840.00**
		Grand Total:-	**0.00**	**2202870.00**	**94659.00**	**2297529.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-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		10150.00	0.00	10150.00
	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.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		38559.16	0.00	38559.16
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.2.R.10	Lead College Fees		13125.00	0.00	13125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		18180.00	0.00	18180.00
	A.2.R.20	Ph.D. Fees		16279.00	0.00	16279.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		2750.00	0.00	2750.00
	A.27.R.1	Fees From Student Academic		1834.00	0.00	1834.00
	A.3.R.1	Convocation fees		35110.00	0.00	35110.00
	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.2	Migration Transfer certificates fees		7840.00	0.00	7840.00
	A.3.R.7	Examination fees		321006.00	0.00	321006.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		51780.00	0.00	51780.00
	A.37.R.2	Fees from courses under Adult Education		3250.00	0.00	3250.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		52250.00	0.00	52250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18100.00	0.00	18100.00
	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		10818.00	0.00	10818.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		4657.74	0.00	4657.74
	A.42.R.8	Sale of Tender Forms		226.00	0.00	226.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		1402.00	0.00	1402.00
	A.45.R.2	Medical Charges from P.G. Students		250.00	0.00	250.00
	A.46.R.1	Library Fees for all Departments		1942.00	0.00	1942.00
	A.46.R.4	Fine / Late Fee And Reference Charges		136.00	0.00	136.00
	A.48.R.10	Avishkar Fees (SUK)		1660.00	0.00	1660.00
	A.48.R.2	Youth Festival Contribution		17758.00	0.00	17758.00
	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		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		600.00	0.00	600.00
	A.52.R.8	Receipt against E - Suvidha		12600.00	0.00	12600.00
	A.56.R.4	Internet Charges from Uty. Students		2248.00	0.00	2248.00
	A.59.R.1	Fees From Students		0.00	0.00	0.00
	A.60.R.1	Fees from students (B.Tech Course)		78624.00	0.00	78624.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		4400.00	0.00	4400.00
	A.64.R.7	Guest Charges		800.00	0.00	800.00
	A.67.R.6	Fees From Students (M.C.A.)		4184.00	0.00	4184.00
	A.73.R.2	Hostel Fees (Rent)		100.00	0.00	100.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund		3090.00	0.00	3090.00
	E.3.R.14.2	Interest on Saving Account/Investments		5614.00	0.00	5614.00
	E.3.R.20.2	Interest		47441.00	0.00	47441.00
	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.		21360.00	0.00	21360.00
	E.3.R.7.2.1	Interest on Investment		8963.00	0.00	8963.00
	E.4.R.104.1	SGST		4307.05	0.00	4307.05
	E.4.R.104.2	CGST		4307.05	0.00	4307.05
	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.106.3	IGST (Under TDS)		17522.00	0.00	17522.00
	E.4.R.110.1	Receipt for Youth Hostel		18050.00	0.00	18050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3480.00	0.00	3480.00
	E.4.R.5	Income Tax		4520.00	0.00	4520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		3010.00	0.00	3010.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**892229.00**	**0.00**	**892229.00**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		12000000.00	0.00	12000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		666433.00	0.00	666433.00
		A/c - 18766 Shivaji University Research & Development Fund		25883.00	0.00	25883.00
		A/c - 02890200000061 Shivaji University Salary		9200.00	0.00	9200.00
9752	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2550.00	2550.00
9753	E.3.R.3.3	Encashment of F.D.R.		0.00	655000.00	655000.00
9754	E.3.R.3.3	Encashment of F.D.R.		0.00	2110000.00	2110000.00
9755	E.3.R.3.3	Encashment of F.D.R.		0.00	570000.00	570000.00
9756	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
9757	E.3.R.3.3	Encashment of F.D.R.		0.00	5422000.00	5422000.00
9758	E.3.R.3.3	Encashment of F.D.R.		0.00	610000.00	610000.00
9759	E.3.R.1.8	Investment Encashment		0.00	7500000.00	7500000.00
9760	E.3.R.58.4	Encashment of F.D.R.		0.00	10000000.00	10000000.00
9762	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
9765	E.4.R.5	Income Tax		0.00	210.00	210.00
9767	E.4.R.5	Income Tax		0.00	1.00	1.00
9768	E.4.R.5	Income Tax		0.00	2.00	2.00
9771	E.4.R.5	Income Tax		0.00	2.00	2.00
9772	E.4.R.5	Income Tax		0.00	1.00	1.00
9773	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9773	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9773	E.4.R.5	Income Tax		0.00	1.00	1.00
9774	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9774	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9774	E.4.R.5	Income Tax		0.00	7.00	7.00
9776	E.4.R.5	Income Tax		0.00	1725.00	1725.00
9777	E.4.R.5	Income Tax		0.00	1.00	1.00
9778	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9778	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9778	E.4.R.5	Income Tax		0.00	1.00	1.00
9780	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
9780	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
9780	E.4.R.5	Income Tax		0.00	54.00	54.00
9781	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52000.00	52000.00
9783	E.1.R.9	Refund of Advances from college employees for University work.		0.00	114000.00	114000.00
9784	E.4.R.5	Income Tax		0.00	2068.00	2068.00
9786	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
9787	E.4.R.106.1	SGST (Under TDS)		0.00	1029.00	1029.00
9787	E.4.R.106.2	CGST (Under TDS)		0.00	1029.00	1029.00
9787	E.4.R.5	Income Tax		0.00	2057.00	2057.00
9790	E.3.R.31	Central Stores Stock Account		0.00	38808.00	38808.00
9794	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9794	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9794	E.4.R.5	Income Tax		0.00	80.00	80.00
9795	E.4.R.5	Income Tax		0.00	1.00	1.00
9797	E.4.R.5	Income Tax		0.00	1.00	1.00
9798	E.4.R.5	Income Tax		0.00	2.00	2.00
9799	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9799	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9799	E.4.R.5	Income Tax		0.00	2.00	2.00
9800	E.4.R.5	Income Tax		0.00	5.00	5.00
		Group Total:-	**0.00**	**12701516.00**	**32133853.00**	**44835369.00**
		Grand Total:-	**0.00**	**13593745.00**	**32133853.00**	**45727598.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2024

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		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.38	Recruitment processing fee		52118.52	0.00	52118.52
	A.2.R.1	Affiliation Fees		2250.00	0.00	2250.00
	A.2.R.10	Lead College Fees		72400.00	0.00	72400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4140.00	0.00	4140.00
	A.2.R.20	Ph.D. Fees		15310.00	0.00	15310.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		66300.00	0.00	66300.00
	A.2.R.7	Other Receipts		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		12890.00	0.00	12890.00
	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.2	Migration Transfer certificates fees		6660.00	0.00	6660.00
	A.3.R.7	Examination fees		91170.00	0.00	91170.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		31660.00	0.00	31660.00
	A.33.R.1	Fees From Student Academic		1619.00	0.00	1619.00
	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		138425.00	0.00	138425.00
	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		82962.00	0.00	82962.00
	A.42.R.8	Sale of Tender Forms		200.82	0.00	200.82
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		989.00	0.00	989.00
	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		966.00	0.00	966.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		26540.00	0.00	26540.00
	A.48.R.2	Youth Festival Contribution		132752.00	0.00	132752.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		1520.00	0.00	1520.00
	A.52.R.8	Receipt against E - Suvidha		124000.00	0.00	124000.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		6100.00	0.00	6100.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		57776.00	0.00	57776.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		27690.00	0.00	27690.00
	E.3.R.3.3	Encashment of F.D.R.		14937000.00	0.00	14937000.00
	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.		665100.00	0.00	665100.00
	E.4.R.104.1	SGST		5018.70	0.00	5018.70
	E.4.R.104.2	CGST		5018.70	0.00	5018.70
	E.4.R.106.1	SGST (Under TDS)		175.00	0.00	175.00
	E.4.R.106.2	CGST (Under TDS)		175.00	0.00	175.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4225.00	0.00	4225.00
	E.4.R.110.1	Receipt for Youth Hostel		132600.00	0.00	132600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		55360.00	0.00	55360.00
	E.4.R.5	Income Tax		5.00	0.00	5.00
	E.4.R.82	Corpus Fund - Botany Dept.		830.00	0.00	830.00
	E.4.R.88	Fees for NSS Self Finance Unit		27680.00	0.00	27680.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	Group Total:-		**0.00**	**16827269.00**	**0.00**	**16827269.00**
	A/c - 02890200000061 Shivaji University Salary			20480.00	0.00	20480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University		324305.00	0.00	324305.00
		A/c - 18038 Bhagwan Mahavir Chair		7499.00	0.00	7499.00
		A/c - 18766 Shivaji University Research & Development Fund		63581.00	0.00	63581.00
9802	E.3.R.20.3	Encashment of Investment		0.00	3000000.00	3000000.00
9803	A.54.R.5	Xerox Charges		0.00	52.00	52.00
9804	A.54.R.9	Service Charges from Unit		0.00	45900.00	45900.00
9805	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1394.00	1394.00
9805	E.3.R.23	Paper Stock Account		0.00	235.00	235.00
9806	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	699.00	699.00
9806	E.3.R.23	Paper Stock Account		0.00	678.00	678.00
9808	E.4.R.5	Income Tax		0.00	2.00	2.00
9810	E.4.R.5	Income Tax		0.00	3.00	3.00
9811	E.4.R.5	Income Tax		0.00	1.00	1.00
9812	E.4.R.5	Income Tax		0.00	2.00	2.00
9813	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	3200.00	3200.00
9813	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
9813	E.4.R.104.1	SGST		0.00	288.00	288.00
9813	E.4.R.104.2	CGST		0.00	288.00	288.00
9813	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
9813	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
9813	E.4.R.5	Income Tax		0.00	980.00	980.00
9814	E.4.R.5	Income Tax		0.00	15540.00	15540.00
9816	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9816	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9816	E.4.R.5	Income Tax		0.00	6.00	6.00
9817	E.4.R.5	Income Tax		0.00	4.00	4.00
9818	E.4.R.5	Income Tax		0.00	125.00	125.00
9819	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9819	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9820	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9820	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9821	E.4.R.5	Income Tax		0.00	100.00	100.00
9822	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9822	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9822	E.4.R.5	Income Tax		0.00	5.00	5.00
9824	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9824	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9824	E.4.R.5	Income Tax		0.00	5.00	5.00
9825	E.4.R.5	Income Tax		0.00	48.00	48.00
9826	E.4.R.5	Income Tax		0.00	2.00	2.00
9827	E.4.R.5	Income Tax		0.00	1.00	1.00
9828	E.4.R.5	Income Tax		0.00	3.00	3.00
9829	E.4.R.5	Income Tax		0.00	1.00	1.00
9831	E.4.R.5	Income Tax		0.00	2.00	2.00
9832	E.4.R.5	Income Tax		0.00	1.00	1.00
9833	E.4.R.5	Income Tax		0.00	90.00	90.00
9836	E.4.R.5	Income Tax		0.00	445.00	445.00
9837	E.4.R.5	Income Tax		0.00	270.00	270.00
9838	E.4.R.5	Income Tax		0.00	450.00	450.00
9840	E.4.R.5	Income Tax		0.00	2.00	2.00
9843	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
9843	E.3.R.23	Paper Stock Account		0.00	1216.00	1216.00
		Group Total:-	**0.00**	**415865.00**	**3077870.00**	**3493735.00**
		Grand Total:-	**0.00**	**17243134.00**	**3077870.00**	**20321004.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-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		50.00	0.00	50.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	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		61440.54	0.00	61440.54
	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.		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		136890.00	0.00	136890.00
	A.2.R.10	Lead College Fees		18575.00	0.00	18575.00
	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		12407.00	0.00	12407.00
	A.2.R.27	Jubilee Fund Receipt		18500.00	0.00	18500.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		11000.00	0.00	11000.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		13900.00	0.00	13900.00
	A.3.R.14	Other Receipts		290.00	0.00	290.00
	A.3.R.2	Migration Transfer certificates fees		10250.00	0.00	10250.00
	A.3.R.7	Examination fees		258053.00	0.00	258053.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15490.00	0.00	15490.00
	A.37.R.2	Fees from courses under Adult Education		4700.00	0.00	4700.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10900.00	0.00	10900.00
	A.41.R.2	Post Graduate Gymkhana Fees		230.00	0.00	230.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		1464.00	0.00	1464.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6548.00	0.00	6548.00
	A.41.R.6	Other receipt		122.00	0.00	122.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		500.00	0.00	500.00
	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		815.00	0.00	815.00
	A.44.R.1	Guest House receipts		2760.00	0.00	2760.00
	A.45.R.1	Health Services		1736.00	0.00	1736.00
	A.45.R.2	Medical Charges from P.G. Students		250.00	0.00	250.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		2210.00	0.00	2210.00
	A.48.R.2	Youth Festival Contribution		10508.00	0.00	10508.00
	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		37050.00	0.00	37050.00
	A.56.R.4	Internet Charges from Uty. Students		500.00	0.00	500.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		660.00	0.00	660.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		85370.00	0.00	85370.00
	A.60.R.2	Breakages		250.00	0.00	250.00
	A.60.R.3	Other Receipts		56.00	0.00	56.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		8710.20	0.00	8710.20
	A.65.R.1	Fees from students		10.00	0.00	10.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		44697.00	0.00	44697.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		369.00	0.00	369.00
	E.1.R.8	Refund of Advances from colleges for University work.		615750.00	0.00	615750.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.12.8	Contribution from Colleges		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		2190.00	0.00	2190.00
	E.3.R.18.1.1	Interest on Investment		403320.80	0.00	403320.80
	E.3.R.24	Bills Payable Account		41150.00	0.00	41150.00
	E.3.R.3.3	Encashment of F.D.R.		5000000.00	0.00	5000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.		21750.00	0.00	21750.00
	E.4.R.10	Receipt against Consultancy Charges		2420.40	0.00	2420.40
	E.4.R.104.1	SGST		6689.02	0.00	6689.02
	E.4.R.104.2	CGST		6689.02	0.00	6689.02
	E.4.R.110.1	Receipt for Youth Hostel		9150.00	0.00	9150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4340.00	0.00	4340.00
	E.4.R.88	Fees for NSS Self Finance Unit		1830.00	0.00	1830.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6907375.80**	**0.00**	**6907375.80**
		A/c - 02890100000347 Shivaji University Depreciation Fund		21421.00	0.00	21421.00
		A/c - 02890200000001 UCO Bank Shivaji University		1145630.00	0.00	1145630.00
		A/c - 18766 Shivaji University Research & Development Fund		23565.00	0.00	23565.00
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		300.00	0.00	300.00
9844	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		20000.00	20000.00
9847	E.4.R.5	Income Tax	0.00		48.00	48.00
9855	E.4.R.5	Income Tax	0.00		3.00	3.00
9861	E.4.R.5	Income Tax	0.00		5.00	5.00
9862	E.4.R.5	Income Tax	0.00		4.00	4.00
9863	E.4.R.5	Income Tax	0.00		1512.00	1512.00
9866	E.4.R.5	Income Tax	0.00		21.00	21.00
9867	E.4.R.5	Income Tax	0.00		20.00	20.00
9868	E.4.R.5	Income Tax	0.00		18.00	18.00
9870	E.4.R.5	Income Tax	0.00		100.00	100.00
9871	E.4.R.5	Income Tax	0.00		9.00	9.00
9872	E.4.R.5	Income Tax	0.00		8.00	8.00
9874	E.4.R.5	Income Tax	0.00		600.00	600.00
9877	E.4.R.5	Income Tax	0.00		14.00	14.00
9878	E.4.R.5	Income Tax	0.00		2.00	2.00
9882	E.4.R.5	Income Tax	0.00		4.00	4.00
9883	E.4.R.5	Income Tax	0.00		6.00	6.00
9886	E.4.R.5	Income Tax	0.00		1800.00	1800.00
9887	E.4.R.5	Income Tax	0.00		1763.00	1763.00
9888	E.4.R.5	Income Tax	0.00		8.00	8.00
9889	E.4.R.106.1	SGST (Under TDS)	0.00		66.00	66.00
9889	E.4.R.106.2	CGST (Under TDS)	0.00		66.00	66.00
9889	E.4.R.5	Income Tax	0.00		132.00	132.00
9890	E.4.R.5	Income Tax	0.00		1237.00	1237.00
9891	E.4.R.5	Income Tax	0.00		1000.00	1000.00
9893	E.4.R.5	Income Tax	0.00		1500.00	1500.00
9894	E.4.R.5	Income Tax	0.00		2300.00	2300.00
9896	E.4.R.5	Income Tax	0.00		1.00	1.00
9900	E.4.R.5	Income Tax	0.00		16.00	16.00
9901	E.4.R.5	Income Tax	0.00		15.00	15.00
9905	E.4.R.5	Income Tax	0.00		2325.00	2325.00
9907	E.4.R.5	Income Tax	0.00		600.00	600.00
9908	E.1.R.8	Refund of Advances from colleges for University work.	0.00		7000.00	7000.00
9909	E.4.R.5	Income Tax	0.00		2225.00	2225.00
9910	E.4.R.5	Income Tax	0.00		110.00	110.00
		Group Total:-	**0.00**	**6190916.00**	**44538.00**	**6235454.00**
		Grand Total:-	**0.00**	**13098291.80**	**44538.00**	**13142829.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-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		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		125423.50	0.00	125423.50
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1971.00	0.00	1971.00
	A.2.R.10	Lead College Fees		89950.00	0.00	89950.00
	A.2.R.20	Ph.D. Fees		37389.00	0.00	37389.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		89800.00	0.00	89800.00
	A.2.R.7	Other Receipts		89.00	0.00	89.00
	A.3.R.1	Convocation fees		61000.00	0.00	61000.00
	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		60.00	0.00	60.00
	A.3.R.2	Migration Transfer certificates fees		10470.00	0.00	10470.00
	A.3.R.7	Examination fees		18876.00	0.00	18876.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		28300.00	0.00	28300.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		179750.00	0.00	179750.00
	A.41.R.2	Post Graduate Gymkhana Fees		300.00	0.00	300.00
	A.41.R.4	Ground Rent		132.24	0.00	132.24
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		264.48	0.00	264.48
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		107784.00	0.00	107784.00
	A.42.R.8	Sale of Tender Forms		300.82	0.00	300.82
	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.)		11600.00	0.00	11600.00
	A.44.R.1	Guest House receipts		2340.00	0.00	2340.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2140.00	0.00	2140.00
	A.45.R.1	Health Services		780.00	0.00	780.00
	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		4362.00	0.00	4362.00
	A.46.R.4	Fine / Late Fee And Reference Charges		87.00	0.00	87.00
	A.48.R.10	Avishkar Fees (SUK)		36010.00	0.00	36010.00
	A.48.R.2	Youth Festival Contribution		165244.00	0.00	165244.00
	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		800.00	0.00	800.00
	A.50.R.7	Guest Charges		840.00	0.00	840.00
	A.52.R.8	Receipt against E - Suvidha		179600.00	0.00	179600.00
	A.56.R.4	Internet Charges from Uty. Students		3522.00	0.00	3522.00
	A.59.R.1	Fees From Students		3295.00	0.00	3295.00
	A.59.R.2	Sale of S.I.M.		1645.00	0.00	1645.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		177348.00	0.00	177348.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		6700.00	0.00	6700.00
	D.2.R.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.		54809.00	0.00	54809.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		49560.00	0.00	49560.00
	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
	D.2.R.367	Spectroscopic and..Effect of Ionic..Super.Drug..Complexes. Smt. Bhagyashree Madnaik Chemistry Deptt.		72767.00	0.00	72767.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		35940.00	0.00	35940.00
	E.3.R.3.2	Interest on Investments And Saving A/c		172077.00	0.00	172077.00
	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.		115800.00	0.00	115800.00
	E.3.R.9.2.1	Interest on Investment		182698.00	0.00	182698.00
	E.4.R.10	Receipt against Consultancy Charges		710.18	0.00	710.18
	E.4.R.104.1	SGST		12438.89	0.00	12438.89
	E.4.R.104.2	CGST		12438.89	0.00	12438.89
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		179600.00	0.00	179600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		71930.00	0.00	71930.00
	E.4.R.88	Fees for NSS Self Finance Unit		30060.00	0.00	30060.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2442252.00**	**0.00**	**2442252.00**
		A/c - 02890200000061 Shivaji University Salary		14690.00	0.00	14690.00
		A/c - 02890200000001 UCO Bank Shivaji University		1274396.00	0.00	1274396.00
9915	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
9915	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
9915	E.4.R.5	Income Tax		0.00	311.00	311.00
9916	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
9916	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
9916	E.4.R.5	Income Tax		0.00	351.00	351.00
9918	E.4.R.5	Income Tax		0.00	600.00	600.00
9919	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
9919	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
9919	E.4.R.5	Income Tax		0.00	237.00	237.00
9920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9360.00	9360.00
9921	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9360.00	9360.00
9923	E.4.R.5	Income Tax		0.00	17.00	17.00
9924	E.1.R.8	Refund of Advances from colleges for University work.		0.00	224224.00	224224.00
9926	E.1.R.8	Refund of Advances from colleges for University work.		0.00	133000.00	133000.00
9928	A.54.R.9	Service Charges from Unit		0.00	5520.00	5520.00
9929	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
9930	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	19250.00	19250.00
9931	A.54.R.5	Xerox Charges		0.00	124.00	124.00
9932	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9917.00	9917.00
9933	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11501.00	11501.00
9935	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
9935	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
9935	E.4.R.5	Income Tax		0.00	217.00	217.00
9936	E.4.R.5	Income Tax		0.00	1.00	1.00
9937	E.4.R.5	Income Tax		0.00	2.00	2.00
9938	E.4.R.5	Income Tax		0.00	17.00	17.00
9939	E.4.R.5	Income Tax		0.00	8.00	8.00
9944	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9944	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9944	E.4.R.5	Income Tax		0.00	11.00	11.00
9945	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9945	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9945	E.4.R.5	Income Tax		0.00	3.00	3.00
9947	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
9947	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
9947	E.4.R.5	Income Tax		0.00	408.00	408.00
9948	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
9948	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
9948	E.4.R.5	Income Tax		0.00	308.00	308.00
9950	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1866.00	1866.00
9960	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
9961	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9968	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
9969	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
		Group Total:-	**0.00**	**1289086.00**	**570261.00**	**1859347.00**
		Grand Total:-	**0.00**	**3731338.00**	**570261.00**	**4301599.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		10000.00	0.00	10000.00
	A.1.R.33	Eligibility fees		3300.00	0.00	3300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.38	Recruitment processing fee		194914.76	0.00	194914.76
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4000.00	0.00	4000.00
	A.2.R.10	Lead College Fees		51050.00	0.00	51050.00
	A.2.R.20	Ph.D. Fees		71347.00	0.00	71347.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		50900.00	0.00	50900.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		18390.00	0.00	18390.00
	A.3.R.2	Migration Transfer certificates fees		3810.00	0.00	3810.00
	A.3.R.7	Examination fees		22623.00	0.00	22623.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		30090.00	0.00	30090.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.1	Interest		514180.00	0.00	514180.00
	A.4.R.2	Interest on Advances paid to Employees		218.00	0.00	218.00
	A.4.R.4	Other Receipt		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		101850.00	0.00	101850.00
	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.)		132.24	0.00	132.24
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61092.00	0.00	61092.00
	A.42.R.2	Receipts from Electricity Services		0.82	0.00	0.82
	A.42.R.8	Sale of Tender Forms		251.64	0.00	251.64
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3240.00	0.00	3240.00
	A.45.R.1	Health Services		544.00	0.00	544.00
	A.45.R.2	Medical Charges from P.G. Students		740.00	0.00	740.00
	A.46.R.1	Library Fees for all Departments		5376.00	0.00	5376.00
	A.46.R.4	Fine / Late Fee And Reference Charges		276.00	0.00	276.00
	A.48.R.10	Avishkar Fees (SUK)		20390.00	0.00	20390.00
	A.48.R.2	Youth Festival Contribution		97942.00	0.00	97942.00
	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		100.00	0.00	100.00
	A.51.R.2	University Publication.		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		101750.00	0.00	101750.00
	A.56.R.4	Internet Charges from Uty. Students		8392.00	0.00	8392.00
	A.59.R.1	Fees From Students		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		42224.00	0.00	42224.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		19129.00	0.00	19129.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		207902.37	0.00	207902.37
	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.		2.00	0.00	2.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8734.00	0.00	8734.00
	E.3.R.13.1.1	Contribution for Fund		20370.00	0.00	20370.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00
	E.4.R.1	Encashment of Investment		60000000.00	0.00	60000000.00
	E.4.R.10	Receipt against Consultancy Charges		1210.20	0.00	1210.20
	E.4.R.104.1	SGST		36613.67	0.00	36613.67
	E.4.R.104.2	CGST		36613.67	0.00	36613.67
	E.4.R.110.1	Receipt for Youth Hostel		101800.00	0.00	101800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40800.00	0.00	40800.00
	E.4.R.82	Corpus Fund - Botany Dept.		2118.00	0.00	2118.00
	E.4.R.88	Fees for NSS Self Finance Unit		20360.00	0.00	20360.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	Group Total:-		**0.00**	**121924111.37**	**0.00**	**121924111.37**
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1101.00	0.00	1101.00
		A/c 1 Virtual Bank PFMS		214896.00	0.00	214896.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University		78031640.00	0.00	78031640.00
		A/c - 18766 Shivaji University Research & Development Fund		78413.00	0.00	78413.00
		A/c - 1234 Shivaji University Gratuity Fund.		14937000.00	0.00	14937000.00
		A/c - 02890200000061 Shivaji University Salary		57495135.00	0.00	57495135.00
9974	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
9974	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
9974	E.4.R.5	Income Tax		0.00	152.00	152.00
9975	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9975	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9975	E.4.R.5	Income Tax		0.00	2.00	2.00
9977	E.4.R.5	Income Tax		0.00	1000.00	1000.00
9980	A.44.R.1	Guest House receipts		0.00	4370.00	4370.00
9981	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	849.00	849.00
9981	E.3.R.23	Paper Stock Account		0.00	188.00	188.00
9982	A.44.R.1	Guest House receipts		0.00	180.00	180.00
9990	E.4.R.5	Income Tax		0.00	4950.00	4950.00
9992	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
9992	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
9992	E.4.R.5	Income Tax		0.00	76.00	76.00
9993	E.4.R.5	Income Tax		0.00	12.00	12.00
10004	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
10004	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
10004	E.4.R.5	Income Tax		0.00	281.00	281.00
10006	E.4.R.5	Income Tax		0.00	887.00	887.00
10007	E.4.R.5	Income Tax		0.00	887.00	887.00
10011	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27907.00	27907.00
10011	E.3.R.23	Paper Stock Account		0.00	19079.00	19079.00
10022	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
10022	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
10022	E.4.R.5	Income Tax		0.00	326.00	326.00
10023	E.4.R.5	Income Tax		0.00	3100.00	3100.00
10024	E.4.R.5	Income Tax		0.00	5000.00	5000.00
10025	E.4.R.5	Income Tax		0.00	4500.00	4500.00
10026	E.4.R.5	Income Tax		0.00	2800.00	2800.00
10029	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	3000.00	3000.00
10029	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
10029	E.4.R.104.1	SGST		0.00	270.00	270.00
10029	E.4.R.104.2	CGST		0.00	270.00	270.00
10029	E.4.R.106.1	SGST (Under TDS)		0.00	900.00	900.00
10029	E.4.R.106.2	CGST (Under TDS)		0.00	900.00	900.00
10029	E.4.R.5	Income Tax		0.00	1800.00	1800.00
10031	C.1.R.4	Recovery of Pay And Allowances		0.00	15000.00	15000.00
10035	A.42.R.1	Water Charges		0.00	190.00	190.00
10035	A.42.R.2	Receipts from Electricity Services		0.00	438.00	438.00
10035	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	440.00	440.00
10035	A.45.R.1	Health Services		0.00	3667.00	3667.00
		Group Total:-	**0.00**	**150758185.00**	**106507.00**	**150864692.00**
		Grand Total:-	**0.00**	**272682296.37**	**106507.00**	**272788803.37**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-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.33	Eligibility fees		660.00	0.00	660.00
	A.1.R.38	Recruitment processing fee		165000.00	0.00	165000.00
	A.2.R.10	Lead College Fees		525.00	0.00	525.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		15979.00	0.00	15979.00
	A.2.R.27	Jubilee Fund Receipt		4650.00	0.00	4650.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		27050.00	0.00	27050.00
	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		560.00	0.00	560.00
	A.3.R.7	Examination fees		5190.00	0.00	5190.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		8630.00	0.00	8630.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9300.00	0.00	9300.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5580.00	0.00	5580.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		225.00	0.00	225.00
	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)		1870.00	0.00	1870.00
	A.48.R.2	Youth Festival Contribution		8978.00	0.00	8978.00
	A.49.R.7	Guest 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		5650.00	0.00	5650.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		5990.00	0.00	5990.00
	A.59.R.2	Sale of S.I.M.		3290.00	0.00	3290.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.69.R.1	FEES FROM STUDENTS		13000.00	0.00	13000.00
	A.73.R.7	Guest Charges		550.00	0.00	550.00
	E.3.R.13.1.1	Contribution for Fund		1860.00	0.00	1860.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16800.00	0.00	16800.00
	E.4.R.104.1	SGST		10.00	0.00	10.00
	E.4.R.104.2	CGST		10.00	0.00	10.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		9300.00	0.00	9300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3780.00	0.00	3780.00
	E.4.R.88	Fees for NSS Self Finance Unit		210.00	0.00	210.00
	Group Total:-		**0.00**	**379766.00**	**0.00**	**379766.00**
	Grand Total:-		**0.00**	**379766.00**	**0.00**	**379766.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		220.00	0.00	220.00
	A.1.R.33	Eligibility fees		9250.00	0.00	9250.00
	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.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		46630.00	0.00	46630.00
	A.2.R.10	Lead College Fees		20475.00	0.00	20475.00
	A.2.R.11	Placement of College Teachers		71500.00	0.00	71500.00
	A.2.R.20	Ph.D. Fees		16279.00	0.00	16279.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		20350.00	0.00	20350.00
	A.27.R.3	Fees from Translation Course in Hindi		2560.00	0.00	2560.00
	A.3.R.1	Convocation fees		29030.00	0.00	29030.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.2	Migration Transfer certificates fees		5960.00	0.00	5960.00
	A.3.R.7	Examination fees		57435.00	0.00	57435.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		18870.00	0.00	18870.00
	A.36.R.1	Fees from students academic		2725.00	0.00	2725.00
	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		40750.00	0.00	40750.00
	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.)		697.06	0.00	697.06
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24428.00	0.00	24428.00
	A.42.R.1	Water Charges		25523.00	0.00	25523.00
	A.42.R.2	Receipts from Electricity Services		31952.82	0.00	31952.82
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2284.70	0.00	2284.70
	A.42.R.3	Hire Charges from V.C.s Car		2800.00	0.00	2800.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		24540.00	0.00	24540.00
	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		250.82	0.00	250.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		585.00	0.00	585.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		7000.00	0.00	7000.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		24840.18	0.00	24840.18
	A.45.R.1	Health Services		22506.00	0.00	22506.00
	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		1576.00	0.00	1576.00
	A.46.R.4	Fine / Late Fee And Reference Charges		282.00	0.00	282.00
	A.47.R.1	Fees		1542.00	0.00	1542.00
	A.48.R.10	Avishkar Fees (SUK)		8160.00	0.00	8160.00
	A.48.R.2	Youth Festival Contribution		39168.00	0.00	39168.00
	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		1800.00	0.00	1800.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	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		2650.00	0.00	2650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		548.00	0.00	548.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		19600.00	0.00	19600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		107092.00	0.00	107092.00
	A.52.R.8	Receipt against E - Suvidha		72900.00	0.00	72900.00
	A.56.R.4	Internet Charges from Uty. Students		2748.00	0.00	2748.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		123662.00	0.00	123662.00
	A.60.R.2	Breakages		250.00	0.00	250.00
	A.60.R.3	Other Receipts		400.00	0.00	400.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.7	Fees From Students (M.S.W.)		8220.00	0.00	8220.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	E.1.R.8	Refund of Advances from colleges for University work.		19846.00	0.00	19846.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.3.R.1.3	Interest on Investments		27875.00	0.00	27875.00
	E.3.R.1.8	Investment Encashment		2310000.00	0.00	2310000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		8150.00	0.00	8150.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		50000.00	0.00	50000.00
	E.3.R.3.2	Interest on Investments And Saving A/c		46782.00	0.00	46782.00
	E.3.R.3.3	Encashment of F.D.R.		3877000.00	0.00	3877000.00
	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.		81550.00	0.00	81550.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		743408.00	0.00	743408.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		743408.00	0.00	743408.00
	E.3.R.9.2.1	Interest on Investment		647264.00	0.00	647264.00
	E.4.R.10	Receipt against Consultancy Charges		3010.20	0.00	3010.20
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		2265.61	0.00	2265.61
	E.4.R.104.2	CGST		2265.61	0.00	2265.61
	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.110.1	Receipt for Youth Hostel		40700.00	0.00	40700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		16300.00	0.00	16300.00
	E.4.R.5	Income Tax		1177.00	0.00	1177.00
	E.4.R.88	Fees for NSS Self Finance Unit		10630.00	0.00	10630.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**9559637.00**	**0.00**	**9559637.00**
		A/c - 02890200000001 UCO Bank Shivaji University		724648.00	0.00	724648.00
		A/c - 1234 Shivaji University Gratuity Fund.		344057.00	0.00	344057.00
10036	E.2.R.6	Security Deposit		0.00	360.00	360.00
10036	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
10036	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
10036	E.4.R.5	Income Tax		0.00	288.00	288.00
10037	E.4.R.117	Labour Insurance		0.00	48.00	48.00
10037	E.4.R.118	Welfare Cess		0.00	48.00	48.00
10037	E.4.R.5	Income Tax		0.00	96.00	96.00
10038	E.4.R.5	Income Tax		0.00	50.00	50.00
10040	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
10042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	211424.00	211424.00
10051	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	100.00	100.00
10052	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	458.00	458.00
10052	E.3.R.23	Paper Stock Account		0.00	66.00	66.00
10053	E.4.R.5	Income Tax		0.00	8.00	8.00
10054	E.4.R.5	Income Tax		0.00	720.00	720.00
		Group Total:-	**0.00**	**1068705.00**	**263954.00**	**1332659.00**
		Grand Total:-	**0.00**	**10628342.00**	**263954.00**	**10892296.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-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		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		30170.00	0.00	30170.00
	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		3000.00	0.00	3000.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.15.R.1	Fees From Student Academic		250.00	0.00	250.00
	A.19.R.1	Fees From Student Academic		9121.00	0.00	9121.00
	A.2.R.10	Lead College Fees		30600.00	0.00	30600.00
	A.2.R.11	Placement of College Teachers		59000.00	0.00	59000.00
	A.2.R.20	Ph.D. Fees		82467.00	0.00	82467.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		50800.00	0.00	50800.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		15430.00	0.00	15430.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67000.00	0.00	67000.00
	A.3.R.2	Migration Transfer certificates fees		8900.00	0.00	8900.00
	A.3.R.7	Examination fees		134570.00	0.00	134570.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23360.00	0.00	23360.00
	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		58245.00	0.00	58245.00
	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.)		7718.72	0.00	7718.72
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		36444.00	0.00	36444.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		42.38	0.00	42.38
	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		205.00	0.00	205.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.45.R.1	Health Services		365.00	0.00	365.00
	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		4390.00	0.00	4390.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1496.00	0.00	1496.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		7740.00	0.00	7740.00
	A.48.R.2	Youth Festival Contribution		119412.00	0.00	119412.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		1850.00	0.00	1850.00
	A.52.R.8	Receipt against E - Suvidha		31200.00	0.00	31200.00
	A.54.R.5	Xerox Charges		2595.00	0.00	2595.00
	A.56.R.4	Internet Charges from Uty. Students		4196.00	0.00	4196.00
	A.59.R.2	Sale of S.I.M.		2020.00	0.00	2020.00
	A.60.R.1	Fees from students (B.Tech Course)		1593750.00	0.00	1593750.00
	A.68.R.2	Hostel Fees (Room rent)		20000.00	0.00	20000.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	A.9.R.1	Fees From Student Academic		3011.00	0.00	3011.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	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		454.00	0.00	454.00
	E.3.R.1.3	Interest on Investments		16537.00	0.00	16537.00
	E.3.R.11.3	Interest on Investment		2390083.00	0.00	2390083.00
	E.3.R.11.5	Encashment of F.D.R.		16541909.70	0.00	16541909.70
	E.3.R.13.1.1	Contribution for Fund		6240.00	0.00	6240.00
	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.		62600.00	0.00	62600.00
	E.4.R.104.1	SGST		3784.45	0.00	3784.45
	E.4.R.104.2	CGST		3784.45	0.00	3784.45
	E.4.R.106.1	SGST (Under TDS)		123.00	0.00	123.00
	E.4.R.106.2	CGST (Under TDS)		123.00	0.00	123.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		30050.00	0.00	30050.00
	E.4.R.110.1	Receipt for Youth Hostel		38600.00	0.00	38600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		24540.00	0.00	24540.00
	E.4.R.117	Labour Insurance		182.00	0.00	182.00
	E.4.R.118	Welfare Cess		182.00	0.00	182.00
	E.4.R.5	Income Tax		363.00	0.00	363.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		6240.00	0.00	6240.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		48100.00	0.00	48100.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**21595144.70**	**0.00**	**21595144.70**
		A/c - 02890200000001 UCO Bank Shivaji University		1429898.00	0.00	1429898.00
		A/c - 18766 Shivaji University Research & Development Fund		165967.00	0.00	165967.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		61901.00	0.00	61901.00
		A/c 1 Virtual Bank PFMS		49560.00	0.00	49560.00
		A/c - 11297 Endowment and Donation (Trust Fund)		480.00	0.00	480.00
10060	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2300.00		2300.00
10060	E.3.R.23	Paper Stock Account	0.00	332.00		332.00
10062	E.4.R.5	Income Tax	0.00	2000.00		2000.00
10063	E.2.R.6	Security Deposit	0.00	2115.00		2115.00
10063	E.4.R.117	Labour Insurance	0.00	423.00		423.00
10063	E.4.R.118	Welfare Cess	0.00	423.00		423.00
10063	E.4.R.5	Income Tax	0.00	846.00		846.00
10064	E.4.R.117	Labour Insurance	0.00	323.00		323.00
10064	E.4.R.118	Welfare Cess	0.00	323.00		323.00
10064	E.4.R.5	Income Tax	0.00	646.00		646.00
10065	E.4.R.5	Income Tax	0.00	9.00		9.00
10066	E.4.R.5	Income Tax	0.00	3.00		3.00
10067	E.4.R.5	Income Tax	0.00	1.00		1.00
10073	A.44.R.1	Guest House receipts	0.00	7830.00		7830.00
10081	E.4.R.106.1	SGST (Under TDS)	0.00	20.00		20.00
10081	E.4.R.106.2	CGST (Under TDS)	0.00	20.00		20.00
10081	E.4.R.5	Income Tax	0.00	41.00		41.00
10082	A.54.R.9	Service Charges from Unit	0.00	1890.00		1890.00
10083	E.4.R.5	Income Tax	0.00	39.00		39.00
10084	A.54.R.9	Service Charges from Unit	0.00	1980.00		1980.00
10087	E.4.R.5	Income Tax	0.00	14.00		14.00
10088	E.4.R.106.1	SGST (Under TDS)	0.00	107.00		107.00
10088	E.4.R.106.2	CGST (Under TDS)	0.00	107.00		107.00
10089	E.4.R.5	Income Tax	0.00	18.00		18.00
10091	E.4.R.5	Income Tax	0.00	1.00		1.00
10092	E.4.R.5	Income Tax	0.00	4.00		4.00
10093	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
10093	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
10093	E.4.R.5	Income Tax	0.00	6.00		6.00
10095	E.4.R.5	Income Tax	0.00	12.00		12.00
10097	E.4.R.106.1	SGST (Under TDS)	0.00	46.00		46.00
10097	E.4.R.106.2	CGST (Under TDS)	0.00	46.00		46.00
10098	E.4.R.5	Income Tax	0.00	2960.00		2960.00
10101	E.4.R.5	Income Tax	0.00	15.00		15.00
10102	E.4.R.5	Income Tax	0.00	1.00		1.00
10103	E.4.R.5	Income Tax	0.00	1004.00		1004.00
10104	E.4.R.5	Income Tax	0.00	1320.00		1320.00
10107	E.4.R.106.1	SGST (Under TDS)	0.00	423.00		423.00
10107	E.4.R.106.2	CGST (Under TDS)	0.00	423.00		423.00
10107	E.4.R.5	Income Tax	0.00	845.00		845.00
10108	E.4.R.5	Income Tax	0.00	1.00		1.00
10109	E.4.R.5	Income Tax	0.00	19.00		19.00
10110	E.3.R.26	Receipt by cheque cancellation	0.00	1000.00		1000.00
10113	A.4.R.1	Interest	0.00	160000.00		160000.00
10113	E.4.R.1	Encashment of Investment	0.00	30500000.00		30500000.00
10115	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2573.00		2573.00
10115	E.3.R.23	Paper Stock Account	0.00	5131.00		5131.00
10123	E.4.R.106.1	SGST (Under TDS)	0.00	5.00		5.00
10123	E.4.R.106.2	CGST (Under TDS)	0.00	5.00		5.00
10123	E.4.R.5	Income Tax	0.00	11.00		11.00
10124	E.4.R.5	Income Tax	0.00	3.00		3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10125	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
	10125	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
	10125	E.4.R.5	Income Tax		0.00	24.00	24.00
	10126	E.2.R.6	Security Deposit		0.00	2006.00	2006.00
	10126	E.4.R.117	Labour Insurance		0.00	401.00	401.00
	10126	E.4.R.118	Welfare Cess		0.00	401.00	401.00
	10126	E.4.R.5	Income Tax		0.00	802.00	802.00
			Group Total:-	**0.00**	**1707806.00**	**30701328.00**	**32409134.00**
			Grand Total:-	**0.00**	**23302950.70**	**30701328.00**	**54004278.70**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-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		78400.00	0.00	78400.00
	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.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.2.R.1	Affiliation Fees		152440.00	0.00	152440.00
	A.2.R.10	Lead College Fees		291575.00	0.00	291575.00
	A.2.R.11	Placement of College Teachers		29500.00	0.00	29500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3350.00	0.00	3350.00
	A.2.R.20	Ph.D. Fees		85880.00	0.00	85880.00
	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		88700.00	0.00	88700.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		70.00	0.00	70.00
	A.20.R.1	Fees From Student Academic		29010.00	0.00	29010.00
	A.3.R.1	Convocation fees		27720.00	0.00	27720.00
	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		90.00	0.00	90.00
	A.3.R.2	Migration Transfer certificates fees		3510.00	0.00	3510.00
	A.3.R.7	Examination fees		204175.00	0.00	204175.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15810.00	0.00	15810.00
	A.37.R.2	Fees from courses under Adult Education		1290.00	0.00	1290.00
	A.4.R.2	Interest on Advances paid to Employees		15223.00	0.00	15223.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.5	Sale of Shields And Badges		1204.00	0.00	1204.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		154750.00	0.00	154750.00
	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		7206.00	0.00	7206.00
	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		1030.00	0.00	1030.00
	A.45.R.1	Health Services		144.00	0.00	144.00
	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		6828.00	0.00	6828.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.48.R.10	Avishkar Fees (SUK)		6940.00	0.00	6940.00
	A.48.R.2	Youth Festival Contribution		11802.00	0.00	11802.00
	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		400.00	0.00	400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		120.00	0.00	120.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.51.R.2	University Publication.		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		12000.00	0.00	12000.00
	A.54.R.9	Service Charges from Unit		1260.00	0.00	1260.00
	A.55.R.2	Sale of Tickets.		890.00	0.00	890.00
	A.56.R.3	Income from Advertisements on University website		5186.26	0.00	5186.26
	A.56.R.4	Internet Charges from Uty. Students		11016.00	0.00	11016.00
	A.59.R.1	Fees From Students		3020.00	0.00	3020.00
	A.59.R.2	Sale of S.I.M.		1645.00	0.00	1645.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		45120.00	0.00	45120.00
	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)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		150.00	0.00	150.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		2099179.00	0.00	2099179.00
	E.1.R.8	Refund of Advances from colleges for University work.		71000.00	0.00	71000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		9045.00	0.00	9045.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		6010.00	0.00	6010.00
	E.3.R.13.1.1	Contribution for Fund		8420.00	0.00	8420.00
	E.3.R.20.2	Interest		4932.00	0.00	4932.00
	E.3.R.20.3	Encashment of Investment		3000000.00	0.00	3000000.00
	E.3.R.44.1	Penalty from teachers & students		2200.00	0.00	2200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		486900.00	0.00	486900.00
	E.4.R.104.1	SGST		472.87	0.00	472.87
	E.4.R.104.2	CGST		472.87	0.00	472.87
	E.4.R.106.1	SGST (Under TDS)		159.00	0.00	159.00
	E.4.R.106.2	CGST (Under TDS)		159.00	0.00	159.00
	E.4.R.106.3	IGST (Under TDS)		593.00	0.00	593.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		34650.00	0.00	34650.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		62020.00	0.00	62020.00
	E.4.R.5	Income Tax		125.00	0.00	125.00
	E.4.R.88	Fees for NSS Self Finance Unit		2400.00	0.00	2400.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**7105189.00**	**0.00**	**7105189.00**
		A/c - 02890200000061 Shivaji University Salary		12470.00	0.00	12470.00
		A/c - 18766 Shivaji University Research & Development Fund		16500000.00	0.00	16500000.00
		A/c - 1234 Shivaji University Gratuity Fund.		3877000.00	0.00	3877000.00
		A/c - 729 Shivaji University Staff P. Fund.		2310000.00	0.00	2310000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		5400000.00	0.00	5400000.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		1100000.00	0.00	1100000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		4700000.00	0.00	4700000.00
		A/c - 02890200000001 UCO Bank Shivaji University		727968.00	0.00	727968.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER S.U. KOLHAPUR		3000000.00	0.00	3000000.00
10129	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
10129	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
10129	E.4.R.5	Income Tax		0.00	68.00	68.00
10130	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
10130	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
10130	E.4.R.5	Income Tax		0.00	32.00	32.00
10133	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
10135	E.4.R.5	Income Tax		0.00	1.00	1.00
10142	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
10145	E.4.R.5	Income Tax		0.00	2.00	2.00
10146	E.4.R.5	Income Tax		0.00	2.00	2.00
10147	E.4.R.5	Income Tax		0.00	3.00	3.00
10148	E.4.R.5	Income Tax		0.00	4.00	4.00
10149	E.4.R.5	Income Tax		0.00	2.00	2.00
10150	E.4.R.5	Income Tax		0.00	3.00	3.00
10151	E.4.R.5	Income Tax		0.00	1.00	1.00
10154	E.4.R.5	Income Tax		0.00	1020.00	1020.00
10159	E.3.R.8.3	Encashment of Investments		0.00	58107.00	58107.00
		Group Total:-	**0.00**	**37627438.00**	**67245.00**	**37694683.00**
		Grand Total:-	**0.00**	**44732627.00**	**67245.00**	**44799872.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-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		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		13950.00	0.00	13950.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.1.R.41	I Card Fee		60.00	0.00	60.00
	A.16.R.1	Fees From Student Academic		1500.00	0.00	1500.00
	A.18.R.1	Fees From Student Academic		9870.00	0.00	9870.00
	A.2.R.1	Affiliation Fees		31110.00	0.00	31110.00
	A.2.R.10	Lead College Fees		14550.00	0.00	14550.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		43917.00	0.00	43917.00
	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		12250.00	0.00	12250.00
	A.2.R.7	Other Receipts		200.00	0.00	200.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		1.00	0.00	1.00
	A.3.R.1	Convocation fees		22820.00	0.00	22820.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration Transfer certificates fees		7070.00	0.00	7070.00
	A.3.R.7	Examination fees		74407.00	0.00	74407.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16440.00	0.00	16440.00
	A.4.R.4	Other Receipt		16000.00	0.00	16000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5050.00	0.00	5050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		81200.00	0.00	81200.00
	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.)		1831.00	0.00	1831.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		52506.00	0.00	52506.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		423.72	0.00	423.72
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		423.72	0.00	423.72
	A.42.R.8	Sale of Tender Forms		125.82	0.00	125.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		115.00	0.00	115.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		1554.00	0.00	1554.00
	A.45.R.2	Medical Charges from P.G. Students		545.00	0.00	545.00
	A.46.R.1	Library Fees for all Departments		3428.00	0.00	3428.00
	A.46.R.4	Fine / Late Fee And Reference Charges		484.00	0.00	484.00
	A.47.R.1	Fees		1542.00	0.00	1542.00
	A.47.R.3	Fine / Late Fees		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		2550.00	0.00	2550.00
	A.48.R.2	Youth Festival Contribution		23702.00	0.00	23702.00
	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		12750.00	0.00	12750.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		6144.00	0.00	6144.00
	A.59.R.2	Sale of S.I.M.		345.00	0.00	345.00
	A.60.R.1	Fees from students (B.Tech Course)		58000.00	0.00	58000.00
	A.60.R.6	Consultancy charges		22578.60	0.00	22578.60
	A.67.R.6	Fees From Students (M.C.A.)		6050.00	0.00	6050.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		25.00	0.00	25.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		12.00	0.00	12.00
	D.2.R.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.		1139.00	0.00	1139.00
	D.2.R.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt.		940.00	0.00	940.00
	D.2.R.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt.		9035.00	0.00	9035.00
	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.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		61.00	0.00	61.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		5707.00	0.00	5707.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		35000.00	0.00	35000.00
	E.1.R.8	Refund of Advances from colleges for University work.		1562.00	0.00	1562.00
	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		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		2601.00	0.00	2601.00
	E.3.R.13.1.1	Contribution for Fund		4590.00	0.00	4590.00
	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.		49300.00	0.00	49300.00
	E.3.R.58.3	Interest on investment		88262.00	0.00	88262.00
	E.3.R.58.4	Encashment of F.D.R.		10000000.00	0.00	10000000.00
	E.4.R.104.1	SGST		2595.57	0.00	2595.57
	E.4.R.104.2	CGST		2595.57	0.00	2595.57
	E.4.R.11	E-Service Fee from the students (MKCL)		11750.00	0.00	11750.00
	E.4.R.110.1	Receipt for Youth Hostel		24500.00	0.00	24500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9860.00	0.00	9860.00
	E.4.R.117	Labour Insurance		224.00	0.00	224.00
	E.4.R.118	Welfare Cess		224.00	0.00	224.00
	E.4.R.5	Income Tax		2114.00	0.00	2114.00
	E.4.R.82	Corpus Fund - Botany Dept.		856.00	0.00	856.00
	E.4.R.88	Fees for NSS Self Finance Unit		2240.00	0.00	2240.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**10925794.00**	**0.00**	**10925794.00**
		Ac No. 60448361619 S.U.K. SERB SURE SAS		500.00	0.00	500.00
		A/C - 02890110141892 Shivaji University DCPS FUND		10088262.00	0.00	10088262.00
		A/c - 02890200000001 UCO Bank Shivaji University		4634713.00	0.00	4634713.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		489.00	0.00	489.00
		A/c - 18038 Bhagwan Mahavir Chair		912.00	0.00	912.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		82888.00	0.00	82888.00
		A/c - 18766 Shivaji University Research & Development Fund		2825.00	0.00	2825.00
10163	E.4.R.5	Income Tax	0.00		2.00	2.00
10164	E.4.R.5	Income Tax	0.00		2.00	2.00
10166	E.4.R.5	Income Tax	0.00		3.00	3.00
10167	E.4.R.5	Income Tax	0.00		2.00	2.00
10168	E.4.R.5	Income Tax	0.00		3.00	3.00
10170	E.4.R.5	Income Tax	0.00		1.00	1.00
10171	E.4.R.5	Income Tax	0.00		4.00	4.00
10172	E.4.R.5	Income Tax	0.00		2.00	2.00
10173	E.4.R.5	Income Tax	0.00		3.00	3.00
10174	E.4.R.5	Income Tax	0.00		1.00	1.00
10175	E.4.R.106.1	SGST (Under TDS)	0.00		16.00	16.00
10175	E.4.R.106.2	CGST (Under TDS)	0.00		16.00	16.00
10175	E.4.R.5	Income Tax	0.00		32.00	32.00
10176	E.4.R.5	Income Tax	0.00		1.00	1.00
10177	E.4.R.5	Income Tax	0.00		3.00	3.00
10178	E.4.R.5	Income Tax	0.00		4.00	4.00
10179	A.54.R.5	Xerox Charges	0.00		756.00	756.00
10180	A.54.R.5	Xerox Charges	0.00		110.00	110.00
10181	A.54.R.5	Xerox Charges	0.00		13.00	13.00
10182	A.44.R.1	Guest House receipts	0.00		180.00	180.00
10183	E.3.R.11.1	Contribution by University	0.00		45000309.00	45000309.00
10184	A.4.R.1	Interest	0.00		277471.00	277471.00
10184	E.4.R.1	Encashment of Investment	0.00		2010287.00	2010287.00
10185	A.54.R.9	Service Charges from Unit	0.00		11880.00	11880.00
10186	E.4.R.5	Income Tax	0.00		2.00	2.00
10187	E.4.R.5	Income Tax	0.00		2.00	2.00
10188	E.4.R.5	Income Tax	0.00		2.00	2.00
10191	E.4.R.5	Income Tax	0.00		200.00	200.00
10196	E.4.R.5	Income Tax	0.00		50.00	50.00
10197	E.4.R.106.1	SGST (Under TDS)	0.00		36.00	36.00
10197	E.4.R.106.2	CGST (Under TDS)	0.00		36.00	36.00
10197	E.4.R.5	Income Tax	0.00		72.00	72.00
10200	A.44.R.1	Guest House receipts	0.00		6420.00	6420.00
10202	E.4.R.5	Income Tax	0.00		1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10207	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
	10207	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
	10207	E.4.R.5	Income Tax		0.00	2.00	2.00
	10209	E.4.R.5	Income Tax		0.00	1.00	1.00
	10212	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
	10212	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	10214	E.4.R.5	Income Tax		0.00	1.00	1.00
	10215	E.4.R.5	Income Tax		0.00	1.00	1.00
	10219	E.4.R.5	Income Tax		0.00	3.00	3.00
	10220	E.4.R.5	Income Tax		0.00	1.00	1.00
			Group Total:-	**0.00**	**14810589.00**	**47307939.00**	**62118528.00**
			Grand Total:-	**0.00**	**25736383.00**	**47307939.00**	**73044322.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2024

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		38600.00	0.00	38600.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.2.R.10	Lead College Fees		10950.00	0.00	10950.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		40477.00	0.00	40477.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.2.R.27	Jubilee Fund Receipt		1650.00	0.00	1650.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		11120.00	0.00	11120.00
	A.3.R.2	Migration Transfer certificates fees		6620.00	0.00	6620.00
	A.3.R.7	Examination fees		11242.00	0.00	11242.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		28170.00	0.00	28170.00
	A.34.R.4	Fees from M.Ed students		29730.00	0.00	29730.00
	A.37.R.2	Fees from courses under Adult Education		1500.00	0.00	1500.00
	A.4.R.1	Interest		2686.00	0.00	2686.00
	A.4.R.2	Interest on Advances paid to Employees		855.00	0.00	855.00
	A.4.R.4	Other Receipt		294.00	0.00	294.00
	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		3375.00	0.00	3375.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		132.24	0.00	132.24
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2002.00	0.00	2002.00
	A.42.R.8	Sale of Tender Forms		350.82	0.00	350.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		220.00	0.00	220.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3080.00	0.00	3080.00
	A.45.R.1	Health Services		80.00	0.00	80.00
	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.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		3036.00	0.00	3036.00
	A.48.R.2	Youth Festival Contribution		3268.00	0.00	3268.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.7	Guest Charges		418.00	0.00	418.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		3300.00	0.00	3300.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		3036.00	0.00	3036.00
	A.59.R.2	Sale of S.I.M.		1865.00	0.00	1865.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		35000.00	0.00	35000.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		14000.00	0.00	14000.00
	D.2.R.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.		495600.00	0.00	495600.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1000.00	0.00	1000.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		522538.00	0.00	522538.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		152587.00	0.00	152587.00
	E.2.R.1	Library Deposit		100.00	0.00	100.00
	E.3.R.1.8	Investment Encashment		7500000.00	0.00	7500000.00
	E.3.R.10.2	Interest on Investments		16096.30	0.00	16096.30
	E.3.R.10.3	Encashment of Investment		120626.00	0.00	120626.00
	E.3.R.12.8	Contribution from Colleges		12600.00	0.00	12600.00
	E.3.R.13.1.1	Contribution for Fund		13260.00	0.00	13260.00
	E.3.R.16.2	Interest on Investment		229823.30	0.00	229823.30
	E.3.R.16.3	Encashment of Investment		1722393.50	0.00	1722393.50
	E.3.R.17.2	Interest on Investment		160962.50	0.00	160962.50
	E.3.R.17.3	Encashment of Investment		1206263.00	0.00	1206263.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		82000.00	0.00	82000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6900.00	0.00	6900.00
	E.3.R.58.4	Encashment of F.D.R.		10000000.00	0.00	10000000.00
	E.4.R.1	Encashment of Investment		2287758.00	0.00	2287758.00
	E.4.R.104.1	SGST		3389.22	0.00	3389.22
	E.4.R.104.2	CGST		3389.22	0.00	3389.22
	E.4.R.106.1	SGST (Under TDS)		458.00	0.00	458.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		458.00	0.00	458.00
	E.4.R.11	E-Service Fee from the students (MKCL)		63000.00	0.00	63000.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		3300.00	0.00	3300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1380.00	0.00	1380.00
	E.4.R.88	Fees for NSS Self Finance Unit		3010.00	0.00	3010.00
		Group Total:-	**0.00**	**24908254.10**	**0.00**	**24908254.10**
		A/C - 02890110141892 Shivaji University DCPS FUND		10000000.00	0.00	10000000.00
		A/c - 729 Shivaji University Staff P. Fund.		7500000.00	0.00	7500000.00
		A/c - 02890200000001 UCO Bank Shivaji University		4872024.00	0.00	4872024.00
		A/c 1 Virtual Bank PFMS		5505.00	0.00	5505.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1503947.00	0.00	1503947.00
		A/c - 18766 Shivaji University Research & Development Fund		82802.00	0.00	82802.00
10223	E.4.R.5	Income Tax		0.00	1.00	1.00
10224	E.4.R.5	Income Tax		0.00	1.00	1.00
10226	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
10226	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
10226	E.4.R.5	Income Tax		0.00	68.00	68.00
10227	E.4.R.5	Income Tax		0.00	1.00	1.00
10228	E.4.R.5	Income Tax		0.00	3.00	3.00
10229	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10229	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10229	E.4.R.5	Income Tax		0.00	13.00	13.00
10230	E.4.R.5	Income Tax		0.00	98.00	98.00
10233	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
10233	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
10233	E.4.R.5	Income Tax		0.00	39.00	39.00
10234	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
10234	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
10234	E.4.R.5	Income Tax		0.00	38.00	38.00
10236	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
10236	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
10238	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10238	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
10238	E.4.R.5	Income Tax		0.00	52.00	52.00
10239	E.4.R.5	Income Tax		0.00	38.00	38.00
10241	E.2.R.6	Security Deposit		0.00	1650.00	1650.00
10241	E.4.R.106.1	SGST (Under TDS)		0.00	550.00	550.00
10241	E.4.R.106.2	CGST (Under TDS)		0.00	550.00	550.00
10241	E.4.R.5	Income Tax		0.00	1100.00	1100.00
10242	E.2.R.6	Security Deposit		0.00	1725.00	1725.00
10242	E.4.R.106.1	SGST (Under TDS)		0.00	575.00	575.00
10242	E.4.R.106.2	CGST (Under TDS)		0.00	575.00	575.00
10242	E.4.R.5	Income Tax		0.00	1150.00	1150.00
10244	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
10250	E.4.R.5	Income Tax		0.00	2.00	2.00
10251	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10251	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10251	E.4.R.5	Income Tax		0.00	17.00	17.00
10259	E.4.R.5	Income Tax		0.00	10.00	10.00
10263	E.2.R.6	Security Deposit		0.00	278.00	278.00
10263	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
10263	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
10265	E.2.R.6	Security Deposit		0.00	698.00	698.00
10265	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
10265	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
10265	E.4.R.5	Income Tax		0.00	279.00	279.00
10268	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
10268	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
10269	E.4.R.5	Income Tax		0.00	2.00	2.00
10270	E.4.R.5	Income Tax		0.00	36.00	36.00
10272	E.4.R.5	Income Tax		0.00	4.00	4.00
10274	E.4.R.5	Income Tax		0.00	59.00	59.00
10276	E.4.R.5	Income Tax		0.00	5.00	5.00
10279	E.4.R.5	Income Tax		0.00	36.00	36.00
10280	E.4.R.5	Income Tax		0.00	500.00	500.00
10281	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
10281	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10281	E.4.R.5	Income Tax		0.00	130.00	130.00
	10283	E.4.R.5	Income Tax		0.00	6.00	6.00
			Group Total:-	**0.00**	**23964278.00**	**61439.00**	**24025717.00**
			Grand Total:-	**0.00**	**48872532.10**	**61439.00**	**48933971.10**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		28700.00	0.00	28700.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		123.00	0.00	123.00
	A.2.R.10	Lead College Fees		27375.00	0.00	27375.00
	A.2.R.11	Placement of College Teachers		64000.00	0.00	64000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1560.00	0.00	1560.00
	A.2.R.20	Ph.D. Fees		38820.00	0.00	38820.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.23.R.1	Fees from students		14500.00	0.00	14500.00
	A.3.R.1	Convocation fees		8700.00	0.00	8700.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		34000.00	0.00	34000.00
	A.3.R.2	Migration Transfer certificates fees		5230.00	0.00	5230.00
	A.3.R.7	Examination fees		8745.00	0.00	8745.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		14250.00	0.00	14250.00
	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		125.00	0.00	125.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		876.32	0.00	876.32
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.94	0.00	1016.94
	A.42.R.8	Sale of Tender Forms		300.82	0.00	300.82
	A.44.R.1	Guest House receipts		3810.00	0.00	3810.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.1	Health Services		535.00	0.00	535.00
	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		3900.00	0.00	3900.00
	A.48.R.10	Avishkar Fees (SUK)		86.00	0.00	86.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.7	Guest Charges		1340.00	0.00	1340.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.12	Miscellaneous		5200.00	0.00	5200.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.59.R.1	Fees From Students		2995.00	0.00	2995.00
	A.59.R.2	Sale of S.I.M.		3415.00	0.00	3415.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		44646.00	0.00	44646.00
	A.60.R.3	Other Receipts		33.00	0.00	33.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students		600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.104.1	SGST		216.96	0.00	216.96
	E.4.R.104.2	CGST		216.96	0.00	216.96
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		63000.00	0.00	63000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
		Group Total:-	**0.00**	**395285.00**	**0.00**	**395285.00**
		A/c - 18766 Shivaji University Research & Development Fund		8128.00	0.00	8128.00
		A/c 1 Virtual Bank PFMS		4000.00	0.00	4000.00
		A/c - 02890200000001 UCO Bank Shivaji University		12663367.00	0.00	12663367.00
		A/c - 02890200000061 Shivaji University Salary		90620.00	0.00	90620.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		18915.00	0.00	18915.00
10288	E.4.R.5	Income Tax		0.00	5.00	5.00
10291	E.2.R.6	Security Deposit		0.00	2060.00	2060.00
10291	E.4.R.117	Labour Insurance		0.00	412.00	412.00
10291	E.4.R.118	Welfare Cess		0.00	412.00	412.00
10291	E.4.R.5	Income Tax		0.00	824.00	824.00
10294	E.4.R.5	Income Tax		0.00	6750.00	6750.00
10295	E.4.R.5	Income Tax		0.00	14.00	14.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10296	E.4.R.5	Income Tax		0.00	192.00	192.00
10297	E.4.R.106.1	SGST (Under TDS)		0.00	440.00	440.00
10297	E.4.R.106.2	CGST (Under TDS)		0.00	440.00	440.00
10297	E.4.R.5	Income Tax		0.00	880.00	880.00
10302	E.4.R.5	Income Tax		0.00	11750.00	11750.00
10303	E.4.R.5	Income Tax		0.00	10580.00	10580.00
10309	E.4.R.5	Income Tax		0.00	1.00	1.00
10310	E.4.R.5	Income Tax		0.00	2.00	2.00
10311	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
10311	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
10311	E.4.R.5	Income Tax		0.00	143.00	143.00
10312	E.4.R.5	Income Tax		0.00	600.00	600.00
10313	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
10313	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
10313	E.4.R.5	Income Tax		0.00	216.00	216.00
10314	E.4.R.5	Income Tax		0.00	5.00	5.00
10315	E.4.R.5	Income Tax		0.00	13.00	13.00
10316	E.4.R.5	Income Tax		0.00	5.00	5.00
10317	E.4.R.5	Income Tax		0.00	15.00	15.00
10321	E.4.R.5	Income Tax		0.00	3450.00	3450.00
10322	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	149580.00	149580.00
10335	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
10335	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
10335	E.4.R.5	Income Tax		0.00	170.00	170.00
10336	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
10336	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
10336	E.4.R.5	Income Tax		0.00	159.00	159.00
10337	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
10337	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
10337	E.4.R.5	Income Tax		0.00	191.00	191.00
10338	E.4.R.5	Income Tax		0.00	11.00	11.00
10339	E.4.R.5	Income Tax		0.00	5.00	5.00
10340	E.4.R.5	Income Tax		0.00	12.00	12.00
10341	E.4.R.5	Income Tax		0.00	1950.00	1950.00
10342	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6266.00	6266.00
10343	A.44.R.1	Guest House receipts		0.00	33480.00	33480.00
		Group Total:-	**0.00**	**12785030.00**	**231915.00**	**13016945.00**
		Grand Total:-	**0.00**	**13180315.00**	**231915.00**	**13412230.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	A.2.R.11	Placement of College Teachers		16500.00	0.00	16500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4200.00	0.00	4200.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		800.00	0.00	800.00
	A.3.R.1	Convocation fees		3200.00	0.00	3200.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		5400.00	0.00	5400.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1070.00	0.00	1070.00
	A.50.R.7	Guest Charges		59.00	0.00	59.00
	E.4.R.10	Receipt against Consultancy Charges		610.00	0.00	610.00
	E.4.R.104.1	SGST		119.40	0.00	119.40
	E.4.R.104.2	CGST		119.40	0.00	119.40
		Group Total:-	**0.00**	**38642.80**	**0.00**	**38642.80**
		Grand Total:-	**0.00**	**38642.80**	**0.00**	**38642.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2024

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.22	Vikas Nidhi (Development fund) from Uty. / College		375.00	0.00	375.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		32500.00	0.00	32500.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.41	I Card Fee		0.00	0.00	0.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		9000.00	0.00	9000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		18120.00	0.00	18120.00
	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		5862.00	0.00	5862.00
	A.2.R.11	Placement of College Teachers		24500.00	0.00	24500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11300.00	0.00	11300.00
	A.2.R.20	Ph.D. Fees		58835.00	0.00	58835.00
	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		125.00	0.00	125.00
	A.3.R.1	Convocation fees		12060.00	0.00	12060.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	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		7730.00	0.00	7730.00
	A.3.R.7	Examination fees		39752.00	0.00	39752.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		30605.00	0.00	30605.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		125.00	0.00	125.00
	A.41.R.2	Post Graduate Gymkhana Fees		455.00	0.00	455.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		114.00	0.00	114.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8474.58	0.00	8474.58
	A.42.R.8	Sale of Tender Forms		450.82	0.00	450.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		280.00	0.00	280.00
	A.45.R.1	Health Services		1645.00	0.00	1645.00
	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		7192.00	0.00	7192.00
	A.46.R.4	Fine / Late Fee And Reference Charges		285.00	0.00	285.00
	A.47.R.1	Fees		1285.00	0.00	1285.00
	A.48.R.10	Avishkar Fees (SUK)		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		535.00	0.00	535.00
	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.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		8842.00	0.00	8842.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.60.R.1	Fees from students (B.Tech Course)		22323.00	0.00	22323.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		22000.00	0.00	22000.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.8	Breakages		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		64653824.00	0.00	64653824.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		15000.00	0.00	15000.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00
	E.2.R.6	Security Deposit		9256.00	0.00	9256.00
	E.3.R.13.1.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.31	Central Stores Stock Account		1101.00	0.00	1101.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		850.00	0.00	850.00
	E.4.R.104.1	SGST		1040.30	0.00	1040.30
	E.4.R.104.2	CGST		1040.30	0.00	1040.30
	E.4.R.106.1	SGST (Under TDS)		780.00	0.00	780.00
	E.4.R.106.2	CGST (Under TDS)		780.00	0.00	780.00
	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.117	Labour Insurance		702.00	0.00	702.00
	E.4.R.118	Welfare Cess		702.00	0.00	702.00
	E.4.R.5	Income Tax		6084.00	0.00	6084.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		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)		200.00	0.00	200.00
		Group Total:-	**0.00**	**65099783.00**	**0.00**	**65099783.00**
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 18766 Shivaji University Research & Development Fund		28303.00	0.00	28303.00
		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		31784.00	0.00	31784.00
		A/c - 02890200000001 UCO Bank Shivaji University		1316821.00	0.00	1316821.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		64653824.00	0.00	64653824.00
		A/c. No. 02890110218778 SHIVAJI UNIVERSITY KOLHAPUR ICFAST		324485.00	0.00	324485.00
		A/c 1 Virtual Bank PFMS		10207.00	0.00	10207.00
10345	E.4.R.5	Income Tax		0.00	19.00	19.00
10346	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
10346	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
10346	E.4.R.5	Income Tax		0.00	48.00	48.00
10348	E.4.R.5	Income Tax		0.00	3100.00	3100.00
10350	E.4.R.5	Income Tax		0.00	4.00	4.00
10357	E.4.R.117	Labour Insurance		0.00	360.00	360.00
10357	E.4.R.118	Welfare Cess		0.00	360.00	360.00
10357	E.4.R.5	Income Tax		0.00	720.00	720.00
10360	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
10360	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
10360	E.4.R.5	Income Tax		0.00	203.00	203.00
10361	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
10361	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
10361	E.4.R.5	Income Tax		0.00	38.00	38.00
10364	E.4.R.5	Income Tax		0.00	128.00	128.00
10365	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
10365	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
10365	E.4.R.5	Income Tax		0.00	104.00	104.00
10367	E.4.R.5	Income Tax		0.00	2.00	2.00
10371	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
10371	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
10374	E.4.R.5	Income Tax		0.00	13.00	13.00
10375	E.2.R.6	Security Deposit		0.00	335.00	335.00
10375	E.4.R.5	Income Tax		0.00	134.00	134.00
10376	E.2.R.6	Security Deposit		0.00	996.00	996.00
10376	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
10376	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
10376	E.4.R.5	Income Tax		0.00	398.00	398.00
10377	E.4.R.5	Income Tax		0.00	50.00	50.00
10379	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
10379	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
10379	E.4.R.5	Income Tax		0.00	122.00	122.00
10380	E.4.R.5	Income Tax		0.00	266.00	266.00
10381	E.2.R.6	Security Deposit		0.00	1826.00	1826.00
10381	E.4.R.117	Labour Insurance		0.00	365.00	365.00
10381	E.4.R.118	Welfare Cess		0.00	365.00	365.00
10381	E.4.R.5	Income Tax		0.00	730.00	730.00
10384	E.4.R.5	Income Tax		0.00	950.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10385	E.4.R.5	Income Tax		0.00	500.00	500.00
10386	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
10386	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
10387	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
10387	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
10387	E.4.R.5	Income Tax		0.00	40.00	40.00
10389	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
10389	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
10389	E.4.R.5	Income Tax		0.00	37.00	37.00
10390	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
10390	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
10390	E.4.R.5	Income Tax		0.00	37.00	37.00
10392	E.2.R.6	Security Deposit		0.00	1558.00	1558.00
10392	E.4.R.106.1	SGST (Under TDS)		0.00	519.00	519.00
10392	E.4.R.106.2	CGST (Under TDS)		0.00	519.00	519.00
10394	E.4.R.5	Income Tax		0.00	7.00	7.00
10397	E.4.R.5	Income Tax		0.00	700.00	700.00
10401	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10401	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10401	E.4.R.5	Income Tax		0.00	5.00	5.00
10403	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10403	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10403	E.4.R.5	Income Tax		0.00	15.00	15.00
10404	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10404	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10404	E.4.R.5	Income Tax		0.00	14.00	14.00
10407	E.4.R.5	Income Tax		0.00	1900.00	1900.00
10409	E.4.R.5	Income Tax		0.00	3000.00	3000.00
10412	E.4.R.5	Income Tax		0.00	5.00	5.00
10413	E.4.R.5	Income Tax		0.00	7.00	7.00
10414	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
10414	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
10414	E.4.R.5	Income Tax		0.00	208.00	208.00
10415	E.4.R.5	Income Tax		0.00	1538.00	1538.00
10416	E.4.R.5	Income Tax		0.00	4.00	4.00
10417	E.4.R.5	Income Tax		0.00	518.00	518.00
10418	E.4.R.5	Income Tax		0.00	518.00	518.00
10430	E.4.R.5	Income Tax		0.00	800.00	800.00
10436	E.4.R.5	Income Tax		0.00	2.00	2.00
10437	E.4.R.5	Income Tax		0.00	3.00	3.00
10438	E.4.R.5	Income Tax		0.00	3.00	3.00
10439	E.4.R.5	Income Tax		0.00	1300.00	1300.00
10441	E.4.R.5	Income Tax		0.00	2425.00	2425.00
10443	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
10444	E.4.R.5	Income Tax		0.00	6.00	6.00
		Group Total:-	**0.00**	**66439424.00**	**34452.00**	**66473876.00**
		Grand Total:-	**0.00**	**131539207.00**	**34452.00**	**131573659.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-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		173750.00	0.00	173750.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		24000.00	0.00	24000.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		133450.00	0.00	133450.00
	A.2.R.11	Placement of College Teachers		28500.00	0.00	28500.00
	A.2.R.20	Ph.D. Fees		37735.00	0.00	37735.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		7250.00	0.00	7250.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		31000.00	0.00	31000.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		100.00	0.00	100.00
	A.3.R.2	Migration Transfer certificates fees		4760.00	0.00	4760.00
	A.3.R.7	Examination fees		156165.00	0.00	156165.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		31280.00	0.00	31280.00
	A.37.R.2	Fees from courses under Adult Education		5550.00	0.00	5550.00
	A.4.R.5	Sale of Shields And Badges		2104.00	0.00	2104.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		74824.00	0.00	74824.00
	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		44892.00	0.00	44892.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		800.00	0.00	800.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1500.00	0.00	1500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		18668.01	0.00	18668.01
	A.42.R.8	Sale of Tender Forms		860.00	0.00	860.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		185.00	0.00	185.00
	A.44.R.1	Guest House receipts		2710.00	0.00	2710.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2140.00	0.00	2140.00
	A.45.R.1	Health Services		951.00	0.00	951.00
	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		2922.00	0.00	2922.00
	A.46.R.4	Fine / Late Fee And Reference Charges		869.00	0.00	869.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		27570.00	0.00	27570.00
	A.48.R.2	Youth Festival Contribution		71900.00	0.00	71900.00
	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)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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)		120.00	0.00	120.00
	A.50.R.7	Guest Charges		1080.00	0.00	1080.00
	A.52.R.8	Receipt against E - Suvidha		14500.00	0.00	14500.00
	A.56.R.4	Internet Charges from Uty. Students		3222.00	0.00	3222.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		1100.00	0.00	1100.00
	A.60.R.1	Fees from students (B.Tech Course)		45940.00	0.00	45940.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.3	Other Receipts		205.00	0.00	205.00
	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		150.00	0.00	150.00
	A.73.R.1	Admission fees		50.00	0.00	50.00
	A.73.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	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		3400.00	0.00	3400.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	D.3.R.40	National Mathematics Day (NMD-2014)		11000.00	0.00	11000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		725.00	0.00	725.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		1006.00	0.00	1006.00
	E.3.R.13.1.1	Contribution for Fund		2900.00	0.00	2900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		175200.00	0.00	175200.00
	E.4.R.10	Receipt against Consultancy Charges		3389.80	0.00	3389.80
	E.4.R.104.1	SGST		2584.72	0.00	2584.72
	E.4.R.104.2	CGST		2584.72	0.00	2584.72
	E.4.R.106.1	SGST (Under TDS)		869.00	0.00	869.00
	E.4.R.106.2	CGST (Under TDS)		869.00	0.00	869.00
	E.4.R.110.1	Receipt for Youth Hostel		74750.00	0.00	74750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		57460.00	0.00	57460.00
	E.4.R.117	Labour Insurance		280.00	0.00	280.00
	E.4.R.118	Welfare Cess		280.00	0.00	280.00
	E.4.R.5	Income Tax		762.00	0.00	762.00
	E.4.R.82	Corpus Fund - Botany Dept.		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		1330.00	0.00	1330.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**1316366.25**	**0.00**	**1316366.25**
		A/c - 18766 Shivaji University Research & Development Fund		65589.00	0.00	65589.00
		A/c 1 Virtual Bank PFMS		2000.00	0.00	2000.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		35160.00	0.00	35160.00
		A/c - 11297 Endowment and Donation (Trust Fund)		183300.00	0.00	183300.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		218538.00	0.00	218538.00
		A/c - 02890200000061 Shivaji University Salary		949990.00	0.00	949990.00
		A/c - 02890200000001 UCO Bank Shivaji University		7156782.00	0.00	7156782.00
10449	A.71.P.8	Daily Wages		0.00	92000.00	92000.00
10450	E.4.R.5	Income Tax		0.00	6600.00	6600.00
10453	E.4.R.5	Income Tax		0.00	10800.00	10800.00
10454	E.4.R.5	Income Tax		0.00	21.00	21.00
10455	E.4.R.5	Income Tax		0.00	17.00	17.00
10461	E.4.R.5	Income Tax		0.00	1583.00	1583.00
10464	E.4.R.106.1	SGST (Under TDS)		0.00	1027.00	1027.00
10464	E.4.R.106.2	CGST (Under TDS)		0.00	1027.00	1027.00
10464	E.4.R.5	Income Tax		0.00	2054.00	2054.00
10465	E.4.R.5	Income Tax		0.00	10.00	10.00
10467	E.4.R.5	Income Tax		0.00	3.00	3.00
10468	E.4.R.5	Income Tax		0.00	12.00	12.00
10469	E.4.R.5	Income Tax		0.00	12.00	12.00
10470	E.4.R.117	Labour Insurance		0.00	85.00	85.00
10470	E.4.R.118	Welfare Cess		0.00	85.00	85.00
10470	E.4.R.5	Income Tax		0.00	169.00	169.00
10471	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
10471	E.4.R.117	Labour Insurance		0.00	420.00	420.00
10471	E.4.R.118	Welfare Cess		0.00	420.00	420.00
10471	E.4.R.5	Income Tax		0.00	840.00	840.00
10472	E.4.R.5	Income Tax		0.00	2100.00	2100.00
10473	E.4.R.5	Income Tax		0.00	2.00	2.00
10474	A.54.R.9	Service Charges from Unit		0.00	40770.00	40770.00
10475	E.4.R.5	Income Tax		0.00	50.00	50.00
10476	E.4.R.5	Income Tax		0.00	4.00	4.00
10477	E.3.R.31	Central Stores Stock Account		0.00	39043.00	39043.00
10479	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
10480	A.44.R.1	Guest House receipts		0.00	630.00	630.00
10482	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6000.00	6000.00
10483	E.2.R.6	Security Deposit		0.00	2084.00	2084.00
10483	E.4.R.117	Labour Insurance		0.00	417.00	417.00
10483	E.4.R.118	Welfare Cess		0.00	417.00	417.00
10483	E.4.R.5	Income Tax		0.00	834.00	834.00
10485	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
10485	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
10488	E.4.R.5	Income Tax		0.00	200.00	200.00
10490	E.4.R.106.1	SGST (Under TDS)		0.00	312.00	312.00
10490	E.4.R.106.2	CGST (Under TDS)		0.00	312.00	312.00
10490	E.4.R.5	Income Tax		0.00	624.00	624.00
10491	E.4.R.5	Income Tax		0.00	750.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10494	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	498.00	498.00
10494	E.2.R.6	Security Deposit		0.00	4975.00	4975.00
10494	E.4.R.104.1	SGST		0.00	45.00	45.00
10494	E.4.R.104.2	CGST		0.00	45.00	45.00
10495	E.4.R.5	Income Tax		0.00	600.00	600.00
10496	E.4.R.5	Income Tax		0.00	2160.00	2160.00
10498	E.4.R.117	Labour Insurance		0.00	516.00	516.00
10498	E.4.R.118	Welfare Cess		0.00	516.00	516.00
10498	E.4.R.5	Income Tax		0.00	516.00	516.00
10500	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17933.00	17933.00
10501	E.3.R.31	Central Stores Stock Account		0.00	44438.00	44438.00
10502	A.44.R.1	Guest House receipts		0.00	1880.00	1880.00
10506	E.4.R.5	Income Tax		0.00	10.00	10.00
10507	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
10507	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
10507	E.4.R.5	Income Tax		0.00	144.00	144.00
10508	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
10508	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
10508	E.4.R.5	Income Tax		0.00	296.00	296.00
10509	E.4.R.5	Income Tax		0.00	7.00	7.00
10510	E.4.R.5	Income Tax		0.00	151.00	151.00
10522	E.4.R.5	Income Tax		0.00	659.00	659.00
10523	E.4.R.5	Income Tax		0.00	2520.00	2520.00
10524	E.4.R.5	Income Tax		0.00	11.00	11.00
10526	E.4.R.5	Income Tax		0.00	19.00	19.00
10527	E.4.R.106.1	SGST (Under TDS)		0.00	2772.00	2772.00
10527	E.4.R.106.2	CGST (Under TDS)		0.00	2772.00	2772.00
10527	E.4.R.5	Income Tax		0.00	5544.00	5544.00
10529	E.4.R.5	Income Tax		0.00	1300.00	1300.00
10530	E.2.R.6	Security Deposit		0.00	174.00	174.00
10530	E.4.R.5	Income Tax		0.00	69.00	69.00
10531	E.4.R.5	Income Tax		0.00	6.00	6.00
10532	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
10532	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
		Group Total:-	**0.00**	**8611359.00**	**307246.00**	**8918605.00**
		Grand Total:-	**0.00**	**9927725.25**	**307246.00**	**10234971.25**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-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		162950.00	0.00	162950.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.2.R.10	Lead College Fees		22700.00	0.00	22700.00
	A.2.R.20	Ph.D. Fees		66845.00	0.00	66845.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		5675.00	0.00	5675.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		31700.00	0.00	31700.00
	A.3.R.2	Migration Transfer certificates fees		3600.00	0.00	3600.00
	A.3.R.7	Examination fees		152370.00	0.00	152370.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		14100.00	0.00	14100.00
	A.4.R.2	Interest on Advances paid to Employees		6546.00	0.00	6546.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11350.00	0.00	11350.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6810.00	0.00	6810.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		677.96	0.00	677.96
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		593.22	0.00	593.22
	A.42.R.8	Sale of Tender Forms		935.82	0.00	935.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		230.00	0.00	230.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		338.00	0.00	338.00
	A.45.R.2	Medical Charges from P.G. Students		885.00	0.00	885.00
	A.46.R.1	Library Fees for all Departments		10138.00	0.00	10138.00
	A.46.R.4	Fine / Late Fee And Reference Charges		294.00	0.00	294.00
	A.47.R.1	Fees		1799.00	0.00	1799.00
	A.48.R.10	Avishkar Fees (SUK)		2281.00	0.00	2281.00
	A.48.R.2	Youth Festival Contribution		11146.00	0.00	11146.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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)		120.00	0.00	120.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.52.R.8	Receipt against E - Suvidha		11350.00	0.00	11350.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		440.00	0.00	440.00
	A.60.R.1	Fees from students (B.Tech Course)		63843.00	0.00	63843.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		68666.00	0.00	68666.00
	A.60.R.3	Other Receipts		15.00	0.00	15.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4000.00	0.00	4000.00
	E.1.R.8	Refund of Advances from colleges for University work.		64000.00	0.00	64000.00
	E.2.R.6	Security Deposit		673.00	0.00	673.00
	E.3.R.22.2.1	Interest on Investment		8461.00	0.00	8461.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46000.00	0.00	46000.00
	E.4.R.104.1	SGST		746.00	0.00	746.00
	E.4.R.104.2	CGST		746.00	0.00	746.00
	E.4.R.106.1	SGST (Under TDS)		269.00	0.00	269.00
	E.4.R.106.2	CGST (Under TDS)		269.00	0.00	269.00
	E.4.R.110.1	Receipt for Youth Hostel		11350.00	0.00	11350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4640.00	0.00	4640.00
	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		551.00	0.00	551.00
	E.4.R.82	Corpus Fund - Botany Dept.		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**841394.00**	**0.00**	**841394.00**
		A/c - 18038 Bhagwan Mahavir Chair		1040.00	0.00	1040.00
		A/c - 11297 Endowment and Donation (Trust Fund)		292950.00	0.00	292950.00
		A/c - 02890200000001 UCO Bank Shivaji University		1643010.00	0.00	1643010.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		800000.00	0.00	800000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		2800000.00	0.00	2800000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2500000.00	0.00	2500000.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		29500.00	0.00	29500.00
10540	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	5000.00	5000.00
10541	A.54.R.9	Service Charges from Unit		0.00	39180.00	39180.00
10542	A.54.R.9	Service Charges from Unit		0.00	49950.00	49950.00
10543	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	10000.00	10000.00
10544	A.4.R.5	Sale of Shields And Badges		0.00	20520.00	20520.00
10545	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	10000.00	10000.00
10546	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10546	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10546	E.4.R.5	Income Tax		0.00	12.00	12.00
10547	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10547	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10547	E.4.R.5	Income Tax		0.00	13.00	13.00
10550	E.4.R.5	Income Tax		0.00	7.00	7.00
10552	E.4.R.117	Labour Insurance		0.00	185.00	185.00
10552	E.4.R.118	Welfare Cess		0.00	185.00	185.00
10552	E.4.R.5	Income Tax		0.00	369.00	369.00
10553	E.4.R.117	Labour Insurance		0.00	108.00	108.00
10553	E.4.R.118	Welfare Cess		0.00	108.00	108.00
10553	E.4.R.5	Income Tax		0.00	216.00	216.00
10555	E.4.R.5	Income Tax		0.00	30.00	30.00
10556	E.4.R.5	Income Tax		0.00	100.00	100.00
10558	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
10558	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
10560	E.4.R.5	Income Tax		0.00	3510.00	3510.00
10561	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
10561	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
10562	E.2.R.6	Security Deposit		0.00	567.00	567.00
10562	E.4.R.5	Income Tax		0.00	227.00	227.00
10563	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10563	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10563	E.4.R.5	Income Tax		0.00	16.00	16.00
10569	E.4.R.106.1	SGST (Under TDS)		0.00	256.00	256.00
10569	E.4.R.106.2	CGST (Under TDS)		0.00	256.00	256.00
10570	E.4.R.5	Income Tax		0.00	21.00	21.00
10571	E.4.R.5	Income Tax		0.00	1190.00	1190.00
		Group Total:-	**0.00**	**8066500.00**	**142522.00**	**8209022.00**
		Grand Total:-	**0.00**	**8907894.00**	**142522.00**	**9050416.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-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		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		36150.00	0.00	36150.00
	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.12.R.4	Conference-Seminar-Workshop - Receipt		18000.00	0.00	18000.00
	A.13.R.2	Breakages		935.00	0.00	935.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		15550.00	0.00	15550.00
	A.2.R.10	Lead College Fees		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		34491.00	0.00	34491.00
	A.2.R.25	Receipt from Changes in staff		1001.00	0.00	1001.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		2500.00	0.00	2500.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.2.R.7	Other Receipts		275.00	0.00	275.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		63600.00	0.00	63600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25250.00	0.00	25250.00
	A.3.R.2	Migration Transfer certificates fees		5870.00	0.00	5870.00
	A.3.R.7	Examination fees		95227.00	0.00	95227.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		17975.00	0.00	17975.00
	A.37.R.2	Fees from courses under Adult Education		2940.00	0.00	2940.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21125.00	0.00	21125.00
	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.)		330.00	0.00	330.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		132.00	0.00	132.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		800.00	0.00	800.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		11362.66	0.00	11362.66
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		186440.68	0.00	186440.68
	A.42.R.8	Sale of Tender Forms		861.64	0.00	861.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		500.00	0.00	500.00
	A.44.R.1	Guest House receipts		4410.00	0.00	4410.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		7200.00	0.00	7200.00
	A.45.R.1	Health Services		1611.00	0.00	1611.00
	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		4400.00	0.00	4400.00
	A.46.R.4	Fine / Late Fee And Reference Charges		326.00	0.00	326.00
	A.48.R.10	Avishkar Fees (SUK)		107.00	0.00	107.00
	A.48.R.2	Youth Festival Contribution		330.00	0.00	330.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.50.R.7	Guest Charges		680.00	0.00	680.00
	A.54.R.5	Xerox Charges		2172.00	0.00	2172.00
	A.56.R.4	Internet Charges from Uty. Students		6144.00	0.00	6144.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		36073.00	0.00	36073.00
	A.67.R.6	Fees From Students (M.C.A.)		6000.00	0.00	6000.00
	A.73.R.7	Guest Charges		1050.00	0.00	1050.00
	A.75.R.1	Receipt from Startup Co.		3000.00	0.00	3000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		5250.00	0.00	5250.00
	E.3.R.4.4	Encashment of Investments		450000.00	0.00	450000.00
	E.3.R.44.1	Penalty from teachers & students		600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.104.1	SGST		18645.51	0.00	18645.51
	E.4.R.104.2	CGST		18645.51	0.00	18645.51
	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)		100.00	0.00	100.00
	E.4.R.5	Income Tax		19.00	0.00	19.00
	E.4.R.88	Fees for NSS Self Finance Unit		5250.00	0.00	5250.00
	Group Total:-		**0.00**	**1120109.00**	**0.00**	**1120109.00**
	A/c - 02890200000001 UCO Bank Shivaji University			735449.00	0.00	735449.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		43660.00	0.00	43660.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		35960.00	0.00	35960.00
		A/c - 18038 Bhagwan Mahavir Chair		45000.00	0.00	45000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		300000.00	0.00	300000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27150.00	0.00	27150.00
		A/c - 18766 Shivaji University Research & Development Fund		121078.00	0.00	121078.00
10586	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
10586	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
10587	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
10587	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
10587	E.4.R.5	Income Tax		0.00	3.00	3.00
10591	E.4.R.5	Income Tax		0.00	94.00	94.00
10592	E.4.R.5	Income Tax		0.00	415.00	415.00
10595	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
10595	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
10596	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
10596	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
10597	E.4.R.5	Income Tax		0.00	400.00	400.00
10599	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10599	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10599	E.4.R.5	Income Tax		0.00	12.00	12.00
10601	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
10601	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
10602	E.4.R.5	Income Tax		0.00	1260.00	1260.00
10606	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10606	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10606	E.4.R.5	Income Tax		0.00	4.00	4.00
10608	E.4.R.5	Income Tax		0.00	1.00	1.00
10609	E.4.R.5	Income Tax		0.00	1.00	1.00
10610	E.4.R.5	Income Tax		0.00	2.00	2.00
10614	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
10614	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
10615	E.4.R.5	Income Tax		0.00	300.00	300.00
10617	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10617	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10617	E.4.R.5	Income Tax		0.00	22.00	22.00
10618	E.4.R.5	Income Tax		0.00	2.00	2.00
10619	E.4.R.5	Income Tax		0.00	100.00	100.00
10620	E.4.R.5	Income Tax		0.00	32.00	32.00
10623	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
10623	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
10629	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
10632	E.4.R.5	Income Tax		0.00	1890.00	1890.00
		Group Total:-	**0.00**	**1308297.00**	**55642.00**	**1363939.00**
		Grand Total:-	**0.00**	**2428406.00**	**55642.00**	**2484048.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		116700.00	0.00	116700.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.15.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.18.R.1	Fees From Student Academic		16.00	0.00	16.00
	A.2.R.10	Lead College Fees		20300.00	0.00	20300.00
	A.2.R.20	Ph.D. Fees		112620.00	0.00	112620.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		10000.00	0.00	10000.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7	Other Receipts		30000.00	0.00	30000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14000.00	0.00	14000.00
	A.3.R.1	Convocation fees		36579.00	0.00	36579.00
	A.3.R.14	Other Receipts		1855.00	0.00	1855.00
	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		5870.00	0.00	5870.00
	A.3.R.7	Examination fees		503775.00	0.00	503775.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16400.00	0.00	16400.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20100.00	0.00	20100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12024.00	0.00	12024.00
	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		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		560.00	0.00	560.00
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3340.00	0.00	3340.00
	A.45.R.1	Health Services		798.00	0.00	798.00
	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		489.00	0.00	489.00
	A.48.R.10	Avishkar Fees (SUK)		4090.00	0.00	4090.00
	A.48.R.2	Youth Festival Contribution		19350.00	0.00	19350.00
	A.50.R.7	Guest Charges		110.00	0.00	110.00
	A.52.R.8	Receipt against E - Suvidha		20000.00	0.00	20000.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		26280.00	0.00	26280.00
	A.60.R.3	Other Receipts		26.00	0.00	26.00
	A.63.R.1	Fees from Students		10250.00	0.00	10250.00
	A.64.R.2	Hostel fees (Room Rent)		4330.00	0.00	4330.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4100.00	0.00	4100.00
	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.2	Breakages		500.00	0.00	500.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.2.R.6	Security Deposit		7500.00	0.00	7500.00
	E.3.R.13.1.1	Contribution for Fund		4000.00	0.00	4000.00
	E.3.R.3.3	Encashment of F.D.R.		550000.00	0.00	550000.00
	E.3.R.4.4	Encashment of Investments		284000.00	0.00	284000.00
	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.		47300.00	0.00	47300.00
	E.4.R.10	Receipt against Consultancy Charges		16320.00	0.00	16320.00
	E.4.R.104.1	SGST		2563.90	0.00	2563.90
	E.4.R.104.2	CGST		2563.90	0.00	2563.90
	E.4.R.110.1	Receipt for Youth Hostel		20000.00	0.00	20000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8060.00	0.00	8060.00
	E.4.R.5	Income Tax		4533.00	0.00	4533.00
	E.4.R.82	Corpus Fund - Botany Dept.		1136.00	0.00	1136.00
	E.4.R.88	Fees for NSS Self Finance Unit		4000.00	0.00	4000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		250.00	0.00	250.00
		Group Total:-	**0.00**	**1973402.80**	**0.00**	**1973402.80**
		A/c - 02890200000001 UCO Bank Shivaji University		1076864.00	0.00	1076864.00
		A/c - 18038 Bhagwan Mahavir Chair		50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		29262.00	0.00	29262.00
		A/c - 18766 Shivaji University Research & Development Fund		39524.00	0.00	39524.00
		A/c 1 Virtual Bank PFMS		1605.00	0.00	1605.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		7929.00	0.00	7929.00
10634	E.4.R.5	Income Tax		0.00	7.00	7.00
10641	E.4.R.5	Income Tax		0.00	18.00	18.00
10642	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
10642	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
10642	E.4.R.5	Income Tax		0.00	163.00	163.00
10643	E.4.R.5	Income Tax		0.00	19.00	19.00
10644	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
10644	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
10644	E.4.R.5	Income Tax		0.00	58.00	58.00
10649	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
10649	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
10649	E.4.R.5	Income Tax		0.00	122.00	122.00
10650	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
10650	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
10650	E.4.R.5	Income Tax		0.00	163.00	163.00
10651	E.4.R.5	Income Tax		0.00	4260.00	4260.00
10653	E.4.R.5	Income Tax		0.00	1725.00	1725.00
10654	E.4.R.5	Income Tax		0.00	1613.00	1613.00
10655	A.7.R.5	Receipts against AMC		0.00	515.00	515.00
10656	E.3.R.8.3	Encashment of Investments		0.00	58107.00	58107.00
10657	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	5000.00	5000.00
10658	A.44.R.1	Guest House receipts		0.00	1880.00	1880.00
10659	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	20000.00	20000.00
10660	E.3.R.31	Central Stores Stock Account		0.00	57870.00	57870.00
10662	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10662	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10662	E.4.R.5	Income Tax		0.00	26.00	26.00
10663	E.4.R.5	Income Tax		0.00	5.00	5.00
10668	E.4.R.5	Income Tax		0.00	1.00	1.00
10670	E.4.R.106.1	SGST (Under TDS)		0.00	583.00	583.00
10670	E.4.R.106.2	CGST (Under TDS)		0.00	583.00	583.00
10673	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
10673	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
10673	E.4.R.5	Income Tax		0.00	53.00	53.00
10676	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		0.00	5000.00	5000.00
10677	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	10000.00	10000.00
10678	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher		0.00	10000.00	10000.00
10679	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	5000.00	5000.00
10680	E.3.P.7.1.1	Expenditure from Fund		0.00	31999.00	31999.00
10681	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	74180.00	74180.00
10681	E.3.R.23	Paper Stock Account		0.00	7933.00	7933.00
10682	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2500.00	2500.00
10683	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9779.00	9779.00
10683	E.3.R.23	Paper Stock Account		0.00	11689.00	11689.00
10698	E.4.R.5	Income Tax		0.00	16.00	16.00
10699	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10701	E.4.R.5	Income Tax		0.00	13.00	13.00
10704	E.4.R.5	Income Tax		0.00	5.00	5.00
10708	E.4.R.5	Income Tax		0.00	4.00	4.00
10710	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
10710	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
10710	E.4.R.5	Income Tax		0.00	93.00	93.00
10711	E.4.R.5	Income Tax		0.00	3.00	3.00
10713	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10713	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10713	E.4.R.5	Income Tax		0.00	18.00	18.00
10714	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
10714	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
10714	E.4.R.5	Income Tax		0.00	49.00	49.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10715	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
	10715	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
	10715	E.4.R.5	Income Tax		0.00	18.00	18.00
	10717	E.4.R.5	Income Tax		0.00	21.00	21.00
	10718	E.4.R.5	Income Tax		0.00	2500.00	2500.00
			Group Total:-	**0.00**	**1205184.00**	**325853.00**	**1531037.00**
			Grand Total:-	**0.00**	**3178586.80**	**325853.00**	**3504439.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-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		23350.00	0.00	23350.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		27589.00	0.00	27589.00
	A.3.R.1	Convocation fees		800.00	0.00	800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7500.00	0.00	7500.00
	A.3.R.2	Migration Transfer certificates fees		1060.00	0.00	1060.00
	A.3.R.7	Examination fees		43477.00	0.00	43477.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		3460.00	0.00	3460.00
	A.37.R.2	Fees from courses under Adult Education		2400.00	0.00	2400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		28550.00	0.00	28550.00
	A.41.R.2	Post Graduate Gymkhana Fees		115.00	0.00	115.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13729.00	0.00	13729.00
	A.44.R.1	Guest House receipts		1170.00	0.00	1170.00
	A.45.R.2	Medical Charges from P.G. Students		520.00	0.00	520.00
	A.46.R.1	Library Fees for all Departments		3900.00	0.00	3900.00
	A.48.R.2	Youth Festival Contribution		217.00	0.00	217.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		6144.00	0.00	6144.00
	A.59.R.1	Fees From Students		0.00	0.00	0.00
	A.60.R.1	Fees from students (B.Tech Course)		4120.00	0.00	4120.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		5720.00	0.00	5720.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.3.R.71.1	NCC Enrolment Fee		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		233.50	0.00	233.50
	E.4.R.104.2	CGST		233.50	0.00	233.50
	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		28550.00	0.00	28550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	Group Total:-		**0.00**	**215426.00**	**0.00**	**215426.00**
	Grand Total:-		**0.00**	**215426.00**	**0.00**	**215426.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		18810.00	0.00	18810.00
	A.3.R.1	Convocation fees		600.00	0.00	600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.7	Examination fees		3412.00	0.00	3412.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		6180.00	0.00	6180.00
	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.)		1200.00	0.00	1200.00
	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)		5710.00	0.00	5710.00
	A.48.R.2	Youth Festival Contribution		27458.00	0.00	27458.00
	A.49.R.7	Guest Charges		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)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		66200.00	0.00	66200.00
	E.3.R.71.1	NCC Enrolment Fee		3000.00	0.00	3000.00
	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.115	Receipt against Students accident medical help fund scheme (SUK)		11440.00	0.00	11440.00
		Group Total:-	**0.00**	**153648.00**	**0.00**	**153648.00**
		Grand Total:-	**0.00**	**153648.00**	**0.00**	**153648.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-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		135.00	0.00	135.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		18000.00	0.00	18000.00
	A.15.R.1	Fees From Student Academic		2460.00	0.00	2460.00
	A.2.R.1	Affiliation Fees		69370.00	0.00	69370.00
	A.2.R.10	Lead College Fees		113462.00	0.00	113462.00
	A.2.R.20	Ph.D. Fees		28947.00	0.00	28947.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		46387.00	0.00	46387.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14000.00	0.00	14000.00
	A.24.R.1	Fees From Student Academic		1900.00	0.00	1900.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		800.00	0.00	800.00
	A.3.R.1	Convocation fees		22530.00	0.00	22530.00
	A.3.R.2	Migration Transfer certificates fees		7150.00	0.00	7150.00
	A.3.R.7	Examination fees		651671.00	0.00	651671.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		26390.00	0.00	26390.00
	A.37.R.2	Fees from courses under Adult Education		3050.00	0.00	3050.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		11416.12	0.00	11416.12
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		30475.00	0.00	30475.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		141625.00	0.00	141625.00
	A.41.R.2	Post Graduate Gymkhana Fees		190.00	0.00	190.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		264.40	0.00	264.40
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84997.00	0.00	84997.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		351.64	0.00	351.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		30.00	0.00	30.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2140.00	0.00	2140.00
	A.45.R.1	Health Services		1032.00	0.00	1032.00
	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		4689.00	0.00	4689.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		28405.00	0.00	28405.00
	A.48.R.2	Youth Festival Contribution		136036.00	0.00	136036.00
	A.48.R.8	Cultural Fee		97700.00	0.00	97700.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		6600.00	0.00	6600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.52.R.8	Receipt against E - Suvidha		92725.00	0.00	92725.00
	A.56.R.4	Internet Charges from Uty. Students		6117.00	0.00	6117.00
	A.57.R.5	Fees from M. B. A. Course		40000.00	0.00	40000.00
	A.59.R.1	Fees From Students		175.00	0.00	175.00
	A.59.R.2	Sale of S.I.M.		440.00	0.00	440.00
	A.60.R.1	Fees from students (B.Tech Course)		8680.00	0.00	8680.00
	A.60.R.5	Library Fee		525.00	0.00	525.00
	A.60.R.6	Consultancy charges		98741.62	0.00	98741.62
	A.62.R.3	Other Receipts		15.00	0.00	15.00
	E.1.R.7	Refund of Advance from salary grants		64653824.00	0.00	64653824.00
	E.1.R.8	Refund of Advances from colleges for University work.		14000.00	0.00	14000.00
	E.2.R.6	Security Deposit		12539.00	0.00	12539.00
	E.3.R.13.1.1	Contribution for Fund		18570.00	0.00	18570.00
	E.3.R.44.1	Penalty from teachers & students		1200.00	0.00	1200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		283350.00	0.00	283350.00
	E.3.R.71.1	NCC Enrolment Fee		2000.00	0.00	2000.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		10164.01	0.00	10164.01
	E.4.R.104.2	CGST		10164.01	0.00	10164.01
	E.4.R.106.1	SGST (Under TDS)		1882.00	0.00	1882.00
	E.4.R.106.2	CGST (Under TDS)		1882.00	0.00	1882.00
	E.4.R.11	E-Service Fee from the students (MKCL)		28625.00	0.00	28625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		92775.00	0.00	92775.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		56670.00	0.00	56670.00
	E.4.R.117	Labour Insurance		1917.00	0.00	1917.00
	E.4.R.118	Welfare Cess		1917.00	0.00	1917.00
	E.4.R.5	Income Tax		3800.00	0.00	3800.00
	E.4.R.82	Corpus Fund - Botany Dept.		1090.00	0.00	1090.00
	E.4.R.88	Fees for NSS Self Finance Unit		16395.00	0.00	16395.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**67024028.00**	**0.00**	**67024028.00**
		A/c - 02890200000001 UCO Bank Shivaji University		851412.00	0.00	851412.00
		A/c - 1234 Shivaji University Gratuity Fund.		550000.00	0.00	550000.00
		A/c 1 Virtual Bank PFMS		495600.00	0.00	495600.00
		A/c - 02890200000061 Shivaji University Salary		64653824.00	0.00	64653824.00
		A/c - 18766 Shivaji University Research & Development Fund		36015.00	0.00	36015.00
		A/c - 729 Shivaji University Staff P. Fund.		116900.00	0.00	116900.00
10723	E.4.R.5	Income Tax		0.00	5400.00	5400.00
10725	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
10725	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
10725	E.4.R.5	Income Tax		0.00	166.00	166.00
10728	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91000.00	91000.00
10730	E.1.R.8	Refund of Advances from colleges for University work.		0.00	153000.00	153000.00
10731	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
10731	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
10731	E.4.R.5	Income Tax		0.00	37.00	37.00
10732	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10732	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10732	E.4.R.5	Income Tax		0.00	13.00	13.00
10733	E.4.R.5	Income Tax		0.00	6000.00	6000.00
10741	E.4.R.5	Income Tax		0.00	16.00	16.00
10742	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
10742	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
10742	E.4.R.5	Income Tax		0.00	73.00	73.00
10744	E.4.R.5	Income Tax		0.00	1904.00	1904.00
10745	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16360.00	16360.00
10746	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10760.00	10760.00
10747	E.4.R.5	Income Tax		0.00	2700.00	2700.00
10748	E.4.R.5	Income Tax		0.00	2900.00	2900.00
10749	E.4.R.5	Income Tax		0.00	4000.00	4000.00
10753	A.37.R.7	Conference-Seminar-Workshop - Receipt		0.00	55200.00	55200.00
		Group Total:-	**0.00**	**66703751.00**	**349821.00**	**67053572.00**
		Grand Total:-	**0.00**	**133727779.00**	**349821.00**	**134077600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		38.00	0.00	38.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		225.00	0.00	225.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		23670.00	0.00	23670.00
	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.18.R.11	Fees for Bachelor of Computer Application Course		12000.00	0.00	12000.00
	A.2.R.1	Affiliation Fees		124650.00	0.00	124650.00
	A.2.R.10	Lead College Fees		4650.00	0.00	4650.00
	A.2.R.20	Ph.D. Fees		85722.00	0.00	85722.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		1350.00	0.00	1350.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.28.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.3.R.1	Convocation fees		30570.00	0.00	30570.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration Transfer certificates fees		9010.00	0.00	9010.00
	A.3.R.7	Examination fees		158182.00	0.00	158182.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		32100.00	0.00	32100.00
	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		30.00	0.00	30.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		111.02	0.00	111.02
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2825.00	0.00	2825.00
	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.)		438.00	0.00	438.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1698.00	0.00	1698.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2542.44	0.00	2542.44
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		74915.24	0.00	74915.24
	A.42.R.8	Sale of Tender Forms		751.64	0.00	751.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		480.00	0.00	480.00
	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		9025.00	0.00	9025.00
	A.46.R.2	Charges of Xerox Copies		150.00	0.00	150.00
	A.48.R.10	Avishkar Fees (SUK)		600.00	0.00	600.00
	A.48.R.2	Youth Festival Contribution		3019.00	0.00	3019.00
	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.49.R.7	Guest Charges		400.00	0.00	400.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		36200.00	0.00	36200.00
	A.56.R.3	Income from Advertisements on University website		5186.26	0.00	5186.26
	A.56.R.4	Internet Charges from Uty. Students		10025.00	0.00	10025.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.62.R.1	Fees from Students		20060.00	0.00	20060.00
	A.73.R.7	Guest Charges		8150.00	0.00	8150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14284.00	0.00	14284.00
	E.1.R.7	Refund of Advance from salary grants		141256.00	0.00	141256.00
	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.10.2	Interest on Investments		12005.00	0.00	12005.00
	E.3.R.10.3	Encashment of Investment		135011.00	0.00	135011.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		20000.00	0.00	20000.00
	E.3.R.13.1.1	Contribution for Fund		560.00	0.00	560.00
	E.3.R.14.3	Encashment of Investment		94722.00	0.00	94722.00
	E.3.R.16.2	Interest on Investment		216457.00	0.00	216457.00
	E.3.R.16.3	Encashment of Investment		2436938.00	0.00	2436938.00
	E.3.R.17.2	Interest on Investment		216457.00	0.00	216457.00
	E.3.R.17.3	Encashment of Investment		2436939.00	0.00	2436939.00
	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.		12750.00	0.00	12750.00
	E.3.R.71.1	NCC Enrolment Fee		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		7562.20	0.00	7562.20
	E.4.R.104.2	CGST		7562.20	0.00	7562.20
	E.4.R.110.1	Receipt for Youth Hostel		2750.00	0.00	2750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1220.00	0.00	1220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6433178.00**	**0.00**	**6433178.00**
		A/c - 14509 Shivaji University Fine Arts Faculty		94722.00	0.00	94722.00
		A/c - 02890200000001 UCO Bank Shivaji University		6732071.00	0.00	6732071.00
		A/c - 02890200000061 Shivaji University Salary		10350.00	0.00	10350.00
		A/c - 18766 Shivaji University Research & Development Fund		8717.00	0.00	8717.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		102790.00	0.00	102790.00
		A/c - 21742 Shivaji University Kolhapur.		7600.00	0.00	7600.00
10755	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
10755	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
10755	E.4.R.5	Income Tax		0.00	19.00	19.00
10756	E.4.R.5	Income Tax		0.00	5.00	5.00
10764	E.4.R.5	Income Tax		0.00	1425.00	1425.00
10780	E.4.R.5	Income Tax		0.00	1100.00	1100.00
10781	E.4.R.5	Income Tax		0.00	3090.00	3090.00
10783	E.4.R.5	Income Tax		0.00	250.00	250.00
10785	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10788	E.4.R.5	Income Tax		0.00	1100.00	1100.00
10789	E.4.R.5	Income Tax		0.00	5.00	5.00
10791	E.4.R.5	Income Tax		0.00	640.00	640.00
10793	E.4.R.5	Income Tax		0.00	1.00	1.00
10794	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
10794	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
10794	E.4.R.5	Income Tax		0.00	280.00	280.00
10795	E.4.R.5	Income Tax		0.00	648.00	648.00
10797	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10797	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10797	E.4.R.5	Income Tax		0.00	19.00	19.00
10800	E.3.R.31	Central Stores Stock Account		0.00	41382.00	41382.00
10802	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
10802	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
10803	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10803	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10808	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10808	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10808	E.4.R.5	Income Tax		0.00	12.00	12.00
10809	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
10809	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
10810	E.4.R.5	Income Tax		0.00	635.00	635.00
10811	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10811	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10816	E.4.R.5	Income Tax		0.00	13.00	13.00
10817	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
10817	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
10818	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
10818	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
10823	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
10823	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
10825	E.4.R.106.1	SGST (Under TDS)		0.00	1021.00	1021.00
10825	E.4.R.106.2	CGST (Under TDS)		0.00	1021.00	1021.00
10825	E.4.R.5	Income Tax		0.00	2043.00	2043.00
10826	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2500.00	2500.00
10827	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
10827	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
10827	E.4.R.5	Income Tax		0.00	217.00	217.00
10830	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10830	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10830	E.4.R.5	Income Tax		0.00	5.00	5.00
10832	E.4.R.5	Income Tax		0.00	375.00	375.00
10833	E.4.R.5	Income Tax		0.00	3.00	3.00
10834	E.4.R.5	Income Tax		0.00	5.00	5.00
10835	E.4.R.5	Income Tax		0.00	2.00	2.00
10836	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
10836	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
10837	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
10837	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
10838	E.4.R.5	Income Tax		0.00	1500.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	10839	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
	10839	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
	10841	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33000.00	33000.00
	10842	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
	10842	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
	10842	E.4.R.5	Income Tax		0.00	299.00	299.00
	10843	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
	10843	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
	10843	E.4.R.5	Income Tax		0.00	246.00	246.00
	10844	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
	10844	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
	10844	E.4.R.5	Income Tax		0.00	192.00	192.00
			Group Total:-	**0.00**	**6956250.00**	**97345.00**	**7053595.00**
			Grand Total:-	**0.00**	**13389428.00**	**97345.00**	**13486773.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-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		2100.00	0.00	2100.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		920.40	0.00	920.40
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		20141.00	0.00	20141.00
	A.2.R.1	Affiliation Fees		45630.00	0.00	45630.00
	A.2.R.10	Lead College Fees		55013.00	0.00	55013.00
	A.2.R.20	Ph.D. Fees		27215.00	0.00	27215.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.27	Jubilee Fund Receipt		28938.00	0.00	28938.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		2300.00	0.00	2300.00
	A.3.R.1	Convocation fees		17090.00	0.00	17090.00
	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		100.00	0.00	100.00
	A.3.R.2	Migration Transfer certificates fees		7010.00	0.00	7010.00
	A.3.R.7	Examination fees		101416.00	0.00	101416.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		48560.00	0.00	48560.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		50.00	0.00	50.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2300.00	0.00	2300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		57925.00	0.00	57925.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		8465.00	0.00	8465.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		34737.00	0.00	34737.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		300.00	0.00	300.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		700.00	0.00	700.00
	A.42.R.8	Sale of Tender Forms		775.82	0.00	775.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		165.00	0.00	165.00
	A.45.R.1	Health Services		144.00	0.00	144.00
	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		2352.00	0.00	2352.00
	A.46.R.4	Fine / Late Fee And Reference Charges		67.00	0.00	67.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		11615.00	0.00	11615.00
	A.48.R.2	Youth Festival Contribution		55660.00	0.00	55660.00
	A.50.R.7	Guest Charges		119.00	0.00	119.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		167608.00	0.00	167608.00
	A.52.R.8	Receipt against E - Suvidha		57875.00	0.00	57875.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		121352.00	0.00	121352.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4500.00	0.00	4500.00
	E.1.R.8	Refund of Advances from colleges for University work.		26728.00	0.00	26728.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		11575.00	0.00	11575.00
	E.3.R.44.1	Penalty from teachers & students		13800.00	0.00	13800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		116000.00	0.00	116000.00
	E.3.R.71.1	NCC Enrolment Fee		5000.00	0.00	5000.00
	E.4.R.104.1	SGST		1188.39	0.00	1188.39
	E.4.R.104.2	CGST		1188.39	0.00	1188.39
	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.110.1	Receipt for Youth Hostel		75025.00	0.00	75025.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		23190.00	0.00	23190.00
	E.4.R.5	Income Tax		212.00	0.00	212.00
	E.4.R.82	Corpus Fund - Botany Dept.		2608.00	0.00	2608.00
	E.4.R.88	Fees for NSS Self Finance Unit		11575.00	0.00	11575.00
	Group Total:-		**0.00**	**1182782.00**	**0.00**	**1182782.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 02890200000001 UCO Bank Shivaji University		40804700.00	0.00	40804700.00
			A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		589.95	0.00	589.95
	10855	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
	10855	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
	10855	E.4.R.5	Income Tax		0.00	57.00	57.00
	10856	E.4.R.5	Income Tax		0.00	1.00	1.00
	10857	E.4.R.5	Income Tax		0.00	7.00	7.00
	10858	E.4.R.5	Income Tax		0.00	6.00	6.00
	10860	E.4.R.5	Income Tax		0.00	1.00	1.00
	10861	E.4.R.106.1	SGST (Under TDS)		0.00	503.00	503.00
	10861	E.4.R.106.2	CGST (Under TDS)		0.00	503.00	503.00
	10863	E.4.R.5	Income Tax		0.00	2809.00	2809.00
	10865	E.4.R.5	Income Tax		0.00	1068.00	1068.00
	10868	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
	10868	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
	10870	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
	10870	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
	10874	A.4.R.4.1	Other Receipts (GST-other than Uty.)		0.00	100.00	100.00
	10874	E.4.R.104.1	SGST		0.00	9.00	9.00
	10874	E.4.R.104.2	CGST		0.00	9.00	9.00
	10874	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
	10874	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
	10875	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
	10875	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
	10876	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
	10876	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
	10878	E.4.R.5	Income Tax		0.00	1400.00	1400.00
	10879	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
	10879	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
	10880	E.4.R.5	Income Tax		0.00	1400.00	1400.00
	10882	E.4.R.5	Income Tax		0.00	250.00	250.00
	10883	E.4.R.5	Income Tax		0.00	3000.00	3000.00
	10884	E.4.R.5	Income Tax		0.00	300.00	300.00
	10885	E.4.R.5	Income Tax		0.00	2100.00	2100.00
	10886	A.44.R.1	Guest House receipts		0.00	210.00	210.00
	10887	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6452.00	6452.00
	10887	E.3.R.23	Paper Stock Account		0.00	723.00	723.00
			Group Total:-	**0.00**	**40805289.95**	**21364.00**	**40826653.95**
			Grand Total:-	**0.00**	**41988071.95**	**21364.00**	**42009435.95**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		33825.00	0.00	33825.00
	A.1.R.33	Eligibility fees		18600.00	0.00	18600.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		91260.00	0.00	91260.00
	A.2.R.10	Lead College Fees		374900.00	0.00	374900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12780.00	0.00	12780.00
	A.2.R.20	Ph.D. Fees		45522.00	0.00	45522.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		60400.00	0.00	60400.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		31330.00	0.00	31330.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration Transfer certificates fees		6830.00	0.00	6830.00
	A.3.R.7	Examination fees		91414.00	0.00	91414.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		13645.00	0.00	13645.00
	A.37.R.2	Fees from courses under Adult Education		20720.00	0.00	20720.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2475.00	0.00	2475.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		120680.00	0.00	120680.00
	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.)		9758.00	0.00	9758.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72495.00	0.00	72495.00
	A.42.R.8	Sale of Tender Forms		325.82	0.00	325.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		1070.00	0.00	1070.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		540.00	0.00	540.00
	A.45.R.1	Health Services		943.00	0.00	943.00
	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		6098.00	0.00	6098.00
	A.46.R.4	Fine / Late Fee And Reference Charges		752.00	0.00	752.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		24180.00	0.00	24180.00
	A.48.R.2	Youth Festival Contribution		116203.00	0.00	116203.00
	A.50.R.7	Guest Charges		580.00	0.00	580.00
	A.52.R.8	Receipt against E - Suvidha		119600.00	0.00	119600.00
	A.56.R.4	Internet Charges from Uty. Students		7942.00	0.00	7942.00
	A.59.R.1	Fees From Students		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		44706.00	0.00	44706.00
	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)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		40000.00	0.00	40000.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		50.00	0.00	50.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		50000.00	0.00	50000.00
	E.1.R.7	Refund of Advance from salary grants		3178857.00	0.00	3178857.00
	E.1.R.8	Refund of Advances from colleges for University work.		27000.00	0.00	27000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		240.00	0.00	240.00
	E.3.R.13.1.1	Contribution for Fund		24165.00	0.00	24165.00
	E.3.R.20.3	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.31	Central Stores Stock Account		5350.00	0.00	5350.00
	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.		239700.00	0.00	239700.00
	E.3.R.71.1	NCC Enrolment Fee		5000.00	0.00	5000.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		4606.24	0.00	4606.24
	E.4.R.104.2	CGST		4606.24	0.00	4606.24
	E.4.R.11	E-Service Fee from the students (MKCL)		1225.00	0.00	1225.00
	E.4.R.110.1	Receipt for Youth Hostel		120800.00	0.00	120800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		48400.00	0.00	48400.00
	E.4.R.5	Income Tax		646.00	0.00	646.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		23080.00	0.00	23080.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		300.00	0.00	300.00
		Group Total:-	**0.00**	**6132367.50**	**0.00**	**6132367.50**
		A/c - 02890200000001 UCO Bank Shivaji University		5248225.00	0.00	5248225.00
		A/c - 18766 Shivaji University Research & Development Fund		53270.00	0.00	53270.00
		A/c - 02890200000061 Shivaji University Salary		16710.00	0.00	16710.00
10888	E.4.R.5	Income Tax		0.00	3.00	3.00
10889	E.4.R.5	Income Tax		0.00	4.00	4.00
10890	E.4.R.5	Income Tax		0.00	24.00	24.00
10892	E.4.R.5	Income Tax		0.00	25.00	25.00
10895	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10895	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10895	E.4.R.5	Income Tax		0.00	8.00	8.00
10897	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10897	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10897	E.4.R.5	Income Tax		0.00	16.00	16.00
10899	E.4.R.5	Income Tax		0.00	2005.00	2005.00
10900	E.4.R.5	Income Tax		0.00	22.00	22.00
10901	E.4.R.5	Income Tax		0.00	2.00	2.00
10905	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
10906	E.4.R.5	Income Tax		0.00	22.00	22.00
10909	E.4.R.5	Income Tax		0.00	2700.00	2700.00
10912	E.2.R.6	Security Deposit		0.00	54437.00	54437.00
10912	E.4.R.106.1	SGST (Under TDS)		0.00	18146.00	18146.00
10912	E.4.R.106.2	CGST (Under TDS)		0.00	18146.00	18146.00
10913	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14960.00	14960.00
10914	E.4.R.5	Income Tax		0.00	13.00	13.00
10915	E.4.R.5	Income Tax		0.00	1615.00	1615.00
10920	E.4.R.5	Income Tax		0.00	47.00	47.00
10922	E.2.R.6	Security Deposit		0.00	5564.00	5564.00
10922	E.4.R.106.1	SGST (Under TDS)		0.00	2225.00	2225.00
10922	E.4.R.106.2	CGST (Under TDS)		0.00	2225.00	2225.00
10922	E.4.R.5	Income Tax		0.00	4451.00	4451.00
10927	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
10927	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
10927	E.4.R.5	Income Tax		0.00	257.00	257.00
10930	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
10930	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
10933	E.4.R.5	Income Tax		0.00	2.00	2.00
10934	E.4.R.5	Income Tax		0.00	4.00	4.00
10935	E.4.R.5	Income Tax		0.00	1440.00	1440.00
10936	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10936	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10938	E.4.R.5	Income Tax		0.00	9950.00	9950.00
10939	E.4.R.5	Income Tax		0.00	1.00	1.00
10941	E.4.R.5	Income Tax		0.00	6000.00	6000.00
10942	E.4.R.5	Income Tax		0.00	6625.00	6625.00
10943	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
10944	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
10946	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	79400.00	79400.00
		Group Total:-	**0.00**	**5318205.00**	**370843.00**	**5689048.00**
		Grand Total:-	**0.00**	**11450572.50**	**370843.00**	**11821415.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		261.00	0.00	261.00
	A.1.R.33	Eligibility fees		16200.00	0.00	16200.00
	A.2.R.10	Lead College Fees		55425.00	0.00	55425.00
	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		74887.00	0.00	74887.00
	A.2.R.27	Jubilee Fund Receipt		51650.00	0.00	51650.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		3600.00	0.00	3600.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		25300.00	0.00	25300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	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		370.00	0.00	370.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		530.00	0.00	530.00
	A.3.R.2	Migration Transfer certificates fees		6690.00	0.00	6690.00
	A.3.R.7	Examination fees		10351.00	0.00	10351.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		8710.00	0.00	8710.00
	A.4.R.4	Other Receipt		11666.00	0.00	11666.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		88600.00	0.00	88600.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		4250.00	0.00	4250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		53160.00	0.00	53160.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		8474.58	0.00	8474.58
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		848.00	0.00	848.00
	A.42.R.8	Sale of Tender Forms		126.64	0.00	126.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		6490.00	0.00	6490.00
	A.45.R.1	Health Services		426.00	0.00	426.00
	A.45.R.2	Medical Charges from P.G. Students		785.00	0.00	785.00
	A.46.R.1	Library Fees for all Departments		7796.00	0.00	7796.00
	A.46.R.4	Fine / Late Fee And Reference Charges		195.00	0.00	195.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		21630.00	0.00	21630.00
	A.48.R.2	Youth Festival Contribution		85276.00	0.00	85276.00
	A.50.R.7	Guest Charges		660.00	0.00	660.00
	A.52.R.8	Receipt against E - Suvidha		88600.00	0.00	88600.00
	A.54.R.5	Xerox Charges		4540.00	0.00	4540.00
	A.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		40990.62	0.00	40990.62
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		224001.00	0.00	224001.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	E.2.R.6	Security Deposit		3632.00	0.00	3632.00
	E.3.R.13.1.1	Contribution for Fund		22110.00	0.00	22110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		180100.00	0.00	180100.00
	E.3.R.71.1	NCC Enrolment Fee		9000.00	0.00	9000.00
	E.4.R.10	Receipt against Consultancy Charges		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		5516.58	0.00	5516.58
	E.4.R.104.2	CGST		5516.58	0.00	5516.58
	E.4.R.106.1	SGST (Under TDS)		946.00	0.00	946.00
	E.4.R.106.2	CGST (Under TDS)		946.00	0.00	946.00
	E.4.R.110.1	Receipt for Youth Hostel		88600.00	0.00	88600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		44800.00	0.00	44800.00
	E.4.R.5	Income Tax		107.00	0.00	107.00
	E.4.R.88	Fees for NSS Self Finance Unit		22110.00	0.00	22110.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		300.00	0.00	300.00
	Group Total:-		**0.00**	**1304777.00**	**0.00**	**1304777.00**
	A/c - 02890200000001 UCO Bank Shivaji University			1865020.00	0.00	1865020.00
	A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur			150000.00	0.00	150000.00
	A/c - 02890200000061 Shivaji University Salary			5450.00	0.00	5450.00
	A/c - 18766 Shivaji University Research & Development Fund			188531.00	0.00	188531.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 02890100000347 Shivaji University Depreciation Fund		75908.00	0.00	75908.00
	10949	A.7.R.5	Receipts against AMC		0.00	1550.00	1550.00
	10950	A.12.P.10	Office Expenses		0.00	2622.00	2622.00
	10952	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	3200.00	3200.00
	10952	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
	10952	E.4.R.104.1	SGST		0.00	288.00	288.00
	10952	E.4.R.104.2	CGST		0.00	288.00	288.00
	10952	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
	10952	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
	10952	E.4.R.5	Income Tax		0.00	980.00	980.00
	10953	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
	10953	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
	10953	E.4.R.5	Income Tax		0.00	1500.00	1500.00
	10955	E.2.R.6	Security Deposit		0.00	3883.00	3883.00
	10955	E.4.R.106.1	SGST (Under TDS)		0.00	1553.00	1553.00
	10955	E.4.R.106.2	CGST (Under TDS)		0.00	1553.00	1553.00
	10955	E.4.R.5	Income Tax		0.00	3107.00	3107.00
	10956	E.2.R.6	Security Deposit		0.00	3496.00	3496.00
	10956	E.4.R.106.1	SGST (Under TDS)		0.00	1398.00	1398.00
	10956	E.4.R.106.2	CGST (Under TDS)		0.00	1398.00	1398.00
	10956	E.4.R.5	Income Tax		0.00	2797.00	2797.00
	10960	E.4.R.5	Income Tax		0.00	5.00	5.00
	10963	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
	10963	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
	10963	E.4.R.5	Income Tax		0.00	16.00	16.00
	10964	E.4.R.5	Income Tax		0.00	41.00	41.00
	10966	E.4.R.5	Income Tax		0.00	13.00	13.00
	10967	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
	10967	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
	10967	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
	10967	E.4.R.5	Income Tax		0.00	980.00	980.00
	10968	E.2.R.6	Security Deposit		0.00	5564.00	5564.00
	10968	E.4.R.106.1	SGST (Under TDS)		0.00	2225.00	2225.00
	10968	E.4.R.106.2	CGST (Under TDS)		0.00	2225.00	2225.00
	10968	E.4.R.5	Income Tax		0.00	4451.00	4451.00
	10969	E.2.R.6	Security Deposit		0.00	2521.00	2521.00
	10969	E.4.R.106.1	SGST (Under TDS)		0.00	1008.00	1008.00
	10969	E.4.R.106.2	CGST (Under TDS)		0.00	1008.00	1008.00
	10969	E.4.R.5	Income Tax		0.00	2017.00	2017.00
	10970	E.4.R.117	Labour Insurance		0.00	85.00	85.00
	10970	E.4.R.118	Welfare Cess		0.00	85.00	85.00
	10970	E.4.R.5	Income Tax		0.00	169.00	169.00
	10972	E.4.R.5	Income Tax		0.00	280.00	280.00
	10973	E.4.R.5	Income Tax		0.00	500.00	500.00
	10974	E.4.R.5	Income Tax		0.00	240.00	240.00
	10981	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
	10981	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
	10981	E.4.R.5	Income Tax		0.00	8.00	8.00
	10982	E.4.R.117	Labour Insurance		0.00	83.00	83.00
	10982	E.4.R.118	Welfare Cess		0.00	83.00	83.00
	10982	E.4.R.5	Income Tax		0.00	167.00	167.00
	10984	E.4.R.5	Income Tax		0.00	4840.00	4840.00
	10987	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11275.00	11275.00
	10989	E.4.R.5	Income Tax		0.00	1.00	1.00
	10990	E.4.R.5	Income Tax		0.00	2.00	2.00
	10991	E.4.R.5	Income Tax		0.00	2.00	2.00
	10992	E.2.R.6	Security Deposit		0.00	1176.00	1176.00
	10992	E.4.R.106.1	SGST (Under TDS)		0.00	350.00	350.00
	10992	E.4.R.106.2	CGST (Under TDS)		0.00	350.00	350.00
	10992	E.4.R.5	Income Tax		0.00	700.00	700.00
	10993	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
	10993	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
	10993	E.4.R.5	Income Tax		0.00	9.00	9.00
	10995	E.4.R.5	Income Tax		0.00	2000.00	2000.00
	10996	E.4.R.5	Income Tax		0.00	5.00	5.00
	10999	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
	11000	E.4.R.5	Income Tax		0.00	975.00	975.00
	11001	E.4.R.5	Income Tax		0.00	9.00	9.00
	11002	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11003	E.4.R.5	Income Tax		0.00	2.00	2.00
11004	E.4.R.5	Income Tax		0.00	74.00	74.00
11006	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11006	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11006	E.4.R.5	Income Tax		0.00	2.00	2.00
11010	E.4.R.5	Income Tax		0.00	204.00	204.00
11011	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11011	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11011	E.4.R.5	Income Tax		0.00	12.00	12.00
11018	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
11018	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
11020	E.4.R.5	Income Tax		0.00	1.00	1.00
11021	E.4.R.5	Income Tax		0.00	5.00	5.00
11022	E.4.R.5	Income Tax		0.00	1.00	1.00
11023	E.4.R.5	Income Tax		0.00	23.00	23.00
11026	E.4.R.5	Income Tax		0.00	13.00	13.00
11027	E.4.R.5	Income Tax		0.00	17.00	17.00
11028	E.4.R.5	Income Tax		0.00	1.00	1.00
11029	E.4.R.5	Income Tax		0.00	14.00	14.00
11030	E.4.R.5	Income Tax		0.00	25.00	25.00
11031	E.4.R.5	Income Tax		0.00	14.00	14.00
11033	E.4.R.5	Income Tax		0.00	600.00	600.00
11034	E.4.R.5	Income Tax		0.00	1227.00	1227.00
11035	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	525.00	525.00
11035	E.3.R.23	Paper Stock Account		0.00	111.00	111.00
11037	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
		Group Total:-	**0.00**	**2284909.00**	**103101.00**	**2388010.00**
		Grand Total:-	**0.00**	**3589686.00**	**103101.00**	**3692787.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-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		61.00	0.00	61.00
	A.1.R.33	Eligibility fees		6950.00	0.00	6950.00
	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.12.R.4	Conference-Seminar-Workshop - Receipt		50000.00	0.00	50000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5824.00	0.00	5824.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		60075.00	0.00	60075.00
	A.2.R.20	Ph.D. Fees		15800.00	0.00	15800.00
	A.2.R.27	Jubilee Fund Receipt		37125.00	0.00	37125.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		4200.00	0.00	4200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		530.00	0.00	530.00
	A.3.R.2	Migration Transfer certificates fees		2660.00	0.00	2660.00
	A.3.R.7	Examination fees		21415.00	0.00	21415.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16400.00	0.00	16400.00
	A.36.R.1	Fees from students academic		23000.00	0.00	23000.00
	A.37.R.2	Fees from courses under Adult Education		10750.00	0.00	10750.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		91975.00	0.00	91975.00
	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		55164.00	0.00	55164.00
	A.42.R.8	Sale of Tender Forms		100.82	0.00	100.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		175.00	0.00	175.00
	A.44.R.1	Guest House receipts		6900.00	0.00	6900.00
	A.45.R.1	Health Services		608.00	0.00	608.00
	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.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		14990.00	0.00	14990.00
	A.48.R.2	Youth Festival Contribution		88256.00	0.00	88256.00
	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		7300.00	0.00	7300.00
	A.52.R.8	Receipt against E - Suvidha		91900.00	0.00	91900.00
	A.54.R.9	Service Charges from Unit		32220.00	0.00	32220.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		121539.00	0.00	121539.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		64594.00	0.00	64594.00
	A.62.R.1	Fees from Students		10120.00	0.00	10120.00
	A.70.R.1	Fees From Student Academic		4181.00	0.00	4181.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	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		18380.00	0.00	18380.00
	E.3.R.20.2	Interest		96338.00	0.00	96338.00
	E.3.R.20.3	Encashment of Investment		5000000.00	0.00	5000000.00
	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.		240400.00	0.00	240400.00
	E.3.R.58.4	Encashment of F.D.R.		10770000.00	0.00	10770000.00
	E.3.R.71.1	NCC Enrolment Fee		2000.00	0.00	2000.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		132.48	0.00	132.48
	E.4.R.104.2	CGST		132.48	0.00	132.48
	E.4.R.110.1	Receipt for Youth Hostel		91900.00	0.00	91900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		38580.00	0.00	38580.00
	E.4.R.82	Corpus Fund - Botany Dept.		661.02	0.00	661.02
	E.4.R.88	Fees for NSS Self Finance Unit		18380.00	0.00	18380.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**17136022.00**	**0.00**	**17136022.00**
		A/c - 02890200000001 UCO Bank Shivaji University		9968450.00	0.00	9968450.00
		A/c - 02890200000061 Shivaji University Salary		22350.00	0.00	22350.00
		A/c - 18766 Shivaji University Research & Development Fund		16648.00	0.00	16648.00
		A/C - 02890110141892 Shivaji University DCPS FUND		10770000.00	0.00	10770000.00
11038	F.5.R.41	Nano - Biotechnology Complex - Civil Work		0.00	697193.00	697193.00
11038	F.5.R.46	Law Dept. Building Renovation - Civil work		0.00	36617.00	36617.00
11038	F.5.R.63	Museum Building Complex- Civil Work		0.00	866901.00	866901.00
11040	E.4.R.5	Income Tax		0.00	4500.00	4500.00
11041	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11042	E.2.R.6	Security Deposit		0.00	2521.00	2521.00
11042	E.4.R.106.1	SGST (Under TDS)		0.00	1008.00	1008.00
11042	E.4.R.106.2	CGST (Under TDS)		0.00	1008.00	1008.00
11042	E.4.R.5	Income Tax		0.00	2017.00	2017.00
11043	E.2.R.6	Security Deposit		0.00	1906.00	1906.00
11043	E.4.R.117	Labour Insurance		0.00	381.00	381.00
11043	E.4.R.118	Welfare Cess		0.00	381.00	381.00
11043	E.4.R.5	Income Tax		0.00	381.00	381.00
11045	E.2.R.6	Security Deposit		0.00	4330.00	4330.00
11045	E.4.R.117	Labour Insurance		0.00	866.00	866.00
11045	E.4.R.118	Welfare Cess		0.00	866.00	866.00
11045	E.4.R.5	Income Tax		0.00	866.00	866.00
11046	E.2.R.6	Security Deposit		0.00	3883.00	3883.00
11046	E.4.R.106.1	SGST (Under TDS)		0.00	1553.00	1553.00
11046	E.4.R.106.2	CGST (Under TDS)		0.00	1553.00	1553.00
11046	E.4.R.5	Income Tax		0.00	3107.00	3107.00
11047	E.2.R.6	Security Deposit		0.00	2338.00	2338.00
11047	E.4.R.106.1	SGST (Under TDS)		0.00	935.00	935.00
11047	E.4.R.106.2	CGST (Under TDS)		0.00	935.00	935.00
11047	E.4.R.117	Labour Insurance		0.00	935.00	935.00
11047	E.4.R.118	Welfare Cess		0.00	935.00	935.00
11047	E.4.R.5	Income Tax		0.00	1870.00	1870.00
11049	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
11049	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
11049	E.4.R.5	Income Tax		0.00	110.00	110.00
11051	E.4.R.5	Income Tax		0.00	11350.00	11350.00
11054	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11054	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11054	E.4.R.5	Income Tax		0.00	4.00	4.00
11056	E.4.R.5	Income Tax		0.00	79.00	79.00
11057	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
11057	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
11057	E.4.R.5	Income Tax		0.00	57.00	57.00
11059	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
11059	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
11060	E.4.R.5	Income Tax		0.00	1375.00	1375.00
11069	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	500.00	500.00
11069	E.2.R.6	Security Deposit		0.00	466.00	466.00
11069	E.4.R.104.1	SGST		0.00	45.00	45.00
11069	E.4.R.104.1	SGST		0.00	45.00	45.00
11069	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
11069	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
11069	E.4.R.5	Income Tax		0.00	373.00	373.00
11071	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
11071	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
11078	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
11078	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
11078	E.4.R.5	Income Tax		0.00	30.00	30.00
11079	E.4.R.5	Income Tax		0.00	2700.00	2700.00
11080	E.4.R.5	Income Tax		0.00	6000.00	6000.00
		Group Total:-	**0.00**	**20777448.00**	**1665426.00**	**22442874.00**
		Grand Total:-	**0.00**	**37913470.00**	**1665426.00**	**39578896.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		7000.00	0.00	7000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	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.)		1340.00	0.00	1340.00
	A.60.R.1	Fees from students (B.Tech Course)		68176.00	0.00	68176.00
	E.4.R.104.1	SGST		84.50	0.00	84.50
	E.4.R.104.2	CGST		84.50	0.00	84.50
		Group Total:-	**0.00**	**78175.00**	**0.00**	**78175.00**
		Grand Total:-	**0.00**	**78175.00**	**0.00**	**78175.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-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		293.00	0.00	293.00
	A.1.R.33	Eligibility fees		2500.00	0.00	2500.00
	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		100.00	0.00	100.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		12825.00	0.00	12825.00
	A.2.R.20	Ph.D. Fees		172589.00	0.00	172589.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1950.00	0.00	1950.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		24390.00	0.00	24390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.2	Migration Transfer certificates fees		9440.00	0.00	9440.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		33790.00	0.00	33790.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1320.00	0.00	1320.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.37.R.2	Fees from courses under Adult Education		13750.00	0.00	13750.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		59500.00	0.00	59500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25775.00	0.00	25775.00
	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.)		7000.00	0.00	7000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15510.00	0.00	15510.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		850.00	0.00	850.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		850.00	0.00	850.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26525.00	0.00	26525.00
	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		645.00	0.00	645.00
	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.)		940.00	0.00	940.00
	A.45.R.1	Health Services		340.00	0.00	340.00
	A.45.R.2	Medical Charges from P.G. Students		2265.00	0.00	2265.00
	A.46.R.1	Library Fees for all Departments		20992.00	0.00	20992.00
	A.46.R.4	Fine / Late Fee And Reference Charges		373.00	0.00	373.00
	A.48.R.10	Avishkar Fees (SUK)		5200.00	0.00	5200.00
	A.48.R.2	Youth Festival Contribution		25514.00	0.00	25514.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		300.00	0.00	300.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		330.00	0.00	330.00
	A.52.R.8	Receipt against E - Suvidha		22650.00	0.00	22650.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		26224.00	0.00	26224.00
	A.59.R.2	Sale of S.I.M.		440.00	0.00	440.00
	A.60.R.1	Fees from students (B.Tech Course)		52551.00	0.00	52551.00
	A.60.R.3	Other Receipts		345.00	0.00	345.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		32000.00	0.00	32000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8419.00	0.00	8419.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.3.R.10.2	Interest on Investments		33242.00	0.00	33242.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.10.3	Encashment of Investment		375620.00	0.00	375620.00
	E.3.R.12.8	Contribution from Colleges		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		5150.00	0.00	5150.00
	E.3.R.14.2	Interest on Saving Account/Investments		3415.00	0.00	3415.00
	E.3.R.24	Bills Payable Account		40625.00	0.00	40625.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		74200.00	0.00	74200.00
	E.3.R.7.2.1	Interest on Investment		5373.00	0.00	5373.00
	E.4.R.104.1	SGST		4594.86	0.00	4594.86
	E.4.R.104.2	CGST		4594.86	0.00	4594.86
	E.4.R.110.1	Receipt for Youth Hostel		25700.00	0.00	25700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10540.00	0.00	10540.00
	E.4.R.5	Income Tax		262.00	0.00	262.00
	E.4.R.82	Corpus Fund - Botany Dept.		2500.00	0.00	2500.00
	E.4.R.88	Fees for NSS Self Finance Unit		780.00	0.00	780.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1231725.54**	**0.00**	**1231725.54**
		A/c - 02890200000001 UCO Bank Shivaji University		1184249.00	0.00	1184249.00
11082	A.44.R.1	Guest House receipts	0.00	630.00	630.00	
11083	E.1.R.8	Refund of Advances from colleges for University work.	0.00	16425.00	16425.00	
11084	E.1.R.8	Refund of Advances from colleges for University work.	0.00	15179.00	15179.00	
11085	E.1.R.8	Refund of Advances from colleges for University work.	0.00	12822.00	12822.00	
11087	E.4.R.117	Labour Insurance	0.00	688.00	688.00	
11087	E.4.R.118	Welfare Cess	0.00	688.00	688.00	
11087	E.4.R.5	Income Tax	0.00	688.00	688.00	
11088	E.1.R.8	Refund of Advances from colleges for University work.	0.00	154000.00	154000.00	
11090	E.4.R.5	Income Tax	0.00	10.00	10.00	
11091	E.4.R.106.1	SGST (Under TDS)	0.00	2.00	2.00	
11091	E.4.R.106.2	CGST (Under TDS)	0.00	2.00	2.00	
11091	E.4.R.5	Income Tax	0.00	3.00	3.00	
11092	E.4.R.106.1	SGST (Under TDS)	0.00	2.00	2.00	
11092	E.4.R.106.2	CGST (Under TDS)	0.00	2.00	2.00	
11092	E.4.R.5	Income Tax	0.00	3.00	3.00	
11094	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	20000.00	20000.00	
11097	A.1.R.24.1	Other Receipts (GST-other than Uty.)	0.00	3500.00	3500.00	
11097	E.2.R.6	Security Deposit	0.00	1684.00	1684.00	
11097	E.4.R.104.1	SGST	0.00	315.00	315.00	
11097	E.4.R.104.1	SGST	0.00	315.00	315.00	
11097	E.4.R.106.1	SGST (Under TDS)	0.00	674.00	674.00	
11097	E.4.R.106.2	CGST (Under TDS)	0.00	674.00	674.00	
11097	E.4.R.5	Income Tax	0.00	1347.00	1347.00	
11099	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	70000.00	70000.00	
11100	E.3.R.31	Central Stores Stock Account	0.00	48709.00	48709.00	
11103	E.4.R.106.1	SGST (Under TDS)	0.00	330.00	330.00	
11103	E.4.R.106.2	CGST (Under TDS)	0.00	330.00	330.00	
11103	E.4.R.5	Income Tax	0.00	660.00	660.00	
11104	E.4.R.106.1	SGST (Under TDS)	0.00	2.00	2.00	
11104	E.4.R.106.2	CGST (Under TDS)	0.00	2.00	2.00	
11104	E.4.R.5	Income Tax	0.00	4.00	4.00	
11105	E.4.R.106.1	SGST (Under TDS)	0.00	4.00	4.00	
11105	E.4.R.106.2	CGST (Under TDS)	0.00	4.00	4.00	
11105	E.4.R.5	Income Tax	0.00	8.00	8.00	
11106	E.2.R.6	Security Deposit	0.00	2470.00	2470.00	
11106	E.4.R.117	Labour Insurance	0.00	494.00	494.00	
11106	E.4.R.118	Welfare Cess	0.00	494.00	494.00	
11106	E.4.R.5	Income Tax	0.00	988.00	988.00	
11107	E.4.R.5	Income Tax	0.00	723.00	723.00	
11108	E.4.R.106.1	SGST (Under TDS)	0.00	120.00	120.00	
11108	E.4.R.106.2	CGST (Under TDS)	0.00	120.00	120.00	
11108	E.4.R.5	Income Tax	0.00	240.00	240.00	
11111	E.2.R.6	Security Deposit	0.00	2097.00	2097.00	
11111	E.4.R.117	Labour Insurance	0.00	419.00	419.00	
11111	E.4.R.118	Welfare Cess	0.00	419.00	419.00	
11111	E.4.R.5	Income Tax	0.00	419.00	419.00	
11113	E.2.R.6	Security Deposit	0.00	540.00	540.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11113	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
	11113	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
	11113	E.4.R.5	Income Tax		0.00	432.00	432.00
	11114	E.2.R.6	Security Deposit		0.00	1265.00	1265.00
	11114	E.4.R.117	Labour Insurance		0.00	253.00	253.00
	11114	E.4.R.118	Welfare Cess		0.00	253.00	253.00
	11114	E.4.R.5	Income Tax		0.00	506.00	506.00
	11115	E.4.R.5	Income Tax		0.00	1425.00	1425.00
			Group Total:-	**0.00**	**1184249.00**	**363815.00**	**1548064.00**
			Grand Total:-	**0.00**	**2415974.54**	**363815.00**	**2779789.54**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-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		300.00	0.00	300.00
	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.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		17050.00	0.00	17050.00
	A.2.R.10	Lead College Fees		20350.00	0.00	20350.00
	A.2.R.20	Ph.D. Fees		61025.00	0.00	61025.00
	A.2.R.25	Receipt from Changes in staff		750.00	0.00	750.00
	A.2.R.27	Jubilee Fund Receipt		23000.00	0.00	23000.00
	A.22.R.2	Breakages		1960.00	0.00	1960.00
	A.23.R.1	Fees from students		14510.00	0.00	14510.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		1600.00	0.00	1600.00
	A.3.R.1	Convocation fees		17650.00	0.00	17650.00
	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		50.00	0.00	50.00
	A.3.R.2	Migration Transfer certificates fees		11680.00	0.00	11680.00
	A.3.R.7	Examination fees		6297.00	0.00	6297.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23180.00	0.00	23180.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	A.37.R.2	Fees from courses under Adult Education		4450.00	0.00	4450.00
	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.		12375.00	0.00	12375.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		46075.00	0.00	46075.00
	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.)		7000.00	0.00	7000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		27672.00	0.00	27672.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		140.00	0.00	140.00
	A.44.R.1	Guest House receipts		15800.00	0.00	15800.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		5080.00	0.00	5080.00
	A.45.R.1	Health Services		747.00	0.00	747.00
	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		10726.00	0.00	10726.00
	A.46.R.4	Fine / Late Fee And Reference Charges		296.00	0.00	296.00
	A.48.R.10	Avishkar Fees (SUK)		9300.00	0.00	9300.00
	A.48.R.2	Youth Festival Contribution		44410.00	0.00	44410.00
	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		1200.00	0.00	1200.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		46000.00	0.00	46000.00
	A.56.R.4	Internet Charges from Uty. Students		9366.00	0.00	9366.00
	A.57.R.5	Fees from M. B. A. Course		30000.00	0.00	30000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		47217.00	0.00	47217.00
	A.60.R.6	Consultancy charges		3864.48	0.00	3864.48
	A.65.R.1	Fees from students		9966.00	0.00	9966.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		2180.00	0.00	2180.00
	E.3.R.11.3	Interest on Investment		986534.00	0.00	986534.00
	E.3.R.11.5	Encashment of F.D.R.		12391000.00	0.00	12391000.00
	E.3.R.13.1.1	Contribution for Fund		9200.00	0.00	9200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		92500.00	0.00	92500.00
	E.3.R.66.2	Interest on Investment		47251.00	0.00	47251.00
	E.3.R.71.1	NCC Enrolment Fee		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		1282.76	0.00	1282.76
	E.4.R.104.2	CGST		1282.76	0.00	1282.76
	E.4.R.106.1	SGST (Under TDS)		6779.00	0.00	6779.00
	E.4.R.106.2	CGST (Under TDS)		6779.00	0.00	6779.00
	E.4.R.110.1	Receipt for Youth Hostel		46075.00	0.00	46075.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		18505.00	0.00	18505.00
	E.4.R.117	Labour Insurance		640.00	0.00	640.00
	E.4.R.118	Welfare Cess		640.00	0.00	640.00
	E.4.R.5	Income Tax		13614.00	0.00	13614.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		9200.00	0.00	9200.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**14176059.00**	**0.00**	**14176059.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1258022.00	0.00	1258022.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		647230.00	0.00	647230.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		201405.00	0.00	201405.00
		A/c - 18766 Shivaji University Research & Development Fund		54810.00	0.00	54810.00
11118	E.4.R.5	Income Tax		0.00	1300.00	1300.00
11119	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
11119	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
11123	E.4.R.5	Income Tax		0.00	18355.00	18355.00
11124	E.4.R.5	Income Tax		0.00	16785.00	16785.00
11125	E.4.R.5	Income Tax		0.00	6500.00	6500.00
11126	E.4.R.5	Income Tax		0.00	17115.00	17115.00
11127	F.5.R.44	Renovation of CFC Building - Civil Work		0.00	3235716.00	3235716.00
11127	F.5.R.58	Rennovation of Canteen Bldg. Civil Work		0.00	23419.00	23419.00
11127	F.5.R.60	Rennovation of Health Centre-Civil Work		0.00	18393.00	18393.00
11127	F.5.R.61	Rennovation of USIC Building		0.00	142867.00	142867.00
11128	E.3.R.38.3	Contribution from University		0.00	2500000.00	2500000.00
11128	E.3.R.42.3	Contribution from University		0.00	200000.00	200000.00
11128	E.3.R.43.3	Contribution from University		0.00	2500000.00	2500000.00
11128	E.3.R.50.1	Contribution from University		0.00	100000.00	100000.00
11128	E.3.R.52.1	Contribution from University		0.00	100000.00	100000.00
11129	A.54.R.5	Xerox Charges		0.00	460.00	460.00
11130	F.5.R.66	International Hostel		0.00	1029384.00	1029384.00
11130	F.5.R.67	History-Building Renovation		0.00	616964.00	616964.00
11130	F.5.R.68	New Sports Complex		0.00	1929060.00	1929060.00
11130	F.5.R.69	Rennovation of Rajarshi Shahu Research Centre-Civil Work		0.00	1250304.00	1250304.00
11130	F.5.R.70	Indoor Sports Complex-Civil Work		0.00	292672.00	292672.00
11135	E.4.R.117	Labour Insurance		0.00	491.00	491.00
11135	E.4.R.118	Welfare Cess		0.00	491.00	491.00
11135	E.4.R.5	Income Tax		0.00	982.00	982.00
11138	E.4.R.5	Income Tax		0.00	2.00	2.00
11139	E.4.R.5	Income Tax		0.00	18.00	18.00
11140	E.4.R.5	Income Tax		0.00	1.00	1.00
11141	E.4.R.5	Income Tax		0.00	1.00	1.00
11142	E.4.R.5	Income Tax		0.00	4.00	4.00
11144	E.4.R.5	Income Tax		0.00	6.00	6.00
11145	E.4.R.5	Income Tax		0.00	5.00	5.00
11146	E.4.R.5	Income Tax		0.00	1.00	1.00
11147	E.4.R.117	Labour Insurance		0.00	83.00	83.00
11147	E.4.R.118	Welfare Cess		0.00	83.00	83.00
11147	E.4.R.5	Income Tax		0.00	165.00	165.00
11148	E.4.R.5	Income Tax		0.00	5.00	5.00
11149	E.4.R.5	Income Tax		0.00	2.00	2.00
11150	E.4.R.5	Income Tax		0.00	20.00	20.00
11151	E.4.R.5	Income Tax		0.00	1546.00	1546.00
11152	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
11152	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
11152	E.4.R.5	Income Tax		0.00	25.00	25.00
11153	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11153	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11153	E.4.R.5	Income Tax		0.00	15.00	15.00
11155	E.4.R.5	Income Tax		0.00	1373.00	1373.00
		Group Total:-	**0.00**	**2161467.00**	**14004775.00**	**16166242.00**
		Grand Total:-	**0.00**	**16337526.00**	**14004775.00**	**30342301.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.20	Ph.D. Fees		23386.00	0.00	23386.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		800.00	0.00	800.00
	A.3.R.1	Convocation fees		20100.00	0.00	20100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	A.3.R.7	Examination fees		1085.00	0.00	1085.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1060.00	0.00	1060.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		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		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		976.00	0.00	976.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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)		120.00	0.00	120.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	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		5.00	0.00	5.00
	E.4.R.104.2	CGST		5.00	0.00	5.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
		Group Total:-	**0.00**	**58176.00**	**0.00**	**58176.00**
		Grand Total:-	**0.00**	**58176.00**	**0.00**	**58176.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-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		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		23850.00	0.00	23850.00
	A.1.R.41	I Card Fee		200.00	0.00	200.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		96546.00	0.00	96546.00
	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.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		13500.00	0.00	13500.00
	A.3.R.1	Convocation fees		59700.00	0.00	59700.00
	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		100.00	0.00	100.00
	A.3.R.2	Migration Transfer certificates fees		7630.00	0.00	7630.00
	A.3.R.7	Examination fees		3255.00	0.00	3255.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		24890.00	0.00	24890.00
	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		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		66.00	0.00	66.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		4883.94	0.00	4883.94
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1265.00	0.00	1265.00
	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		995.00	0.00	995.00
	A.44.R.1	Guest House receipts		1290.00	0.00	1290.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2680.00	0.00	2680.00
	A.45.R.1	Health Services		782.00	0.00	782.00
	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		11218.00	0.00	11218.00
	A.46.R.4	Fine / Late Fee And Reference Charges		213.00	0.00	213.00
	A.48.R.10	Avishkar Fees (SUK)		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		525.00	0.00	525.00
	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.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.54.R.9	Service Charges from Unit		1290.00	0.00	1290.00
	A.56.R.4	Internet Charges from Uty. Students		15884.00	0.00	15884.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.60.R.6	Consultancy charges		10540.80	0.00	10540.80
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1060.00	0.00	1060.00
	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.		850.00	0.00	850.00
	E.4.R.104.1	SGST		2122.13	0.00	2122.13
	E.4.R.104.2	CGST		2122.13	0.00	2122.13
	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.		4922.00	0.00	4922.00
		Group Total:-	**0.00**	**313282.00**	**0.00**	**313282.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1702150.00	0.00	1702150.00
		A/c - 18766 Shivaji University Research & Development Fund		248197.00	0.00	248197.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		7400000.00	0.00	7400000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		177346.00	0.00	177346.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		4900000.00	0.00	4900000.00
11157	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
11157	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
11158	E.4.R.5	Income Tax		0.00	8.00	8.00
11159	E.4.R.5	Income Tax		0.00	1.00	1.00
11160	E.4.R.5	Income Tax		0.00	11.00	11.00
11163	E.4.R.5	Income Tax		0.00	1721.00	1721.00
11165	E.4.R.5	Income Tax		0.00	1.00	1.00
11167	E.4.R.5	Income Tax		0.00	41.00	41.00
11169	E.4.R.5	Income Tax		0.00	2.00	2.00
11170	E.4.R.5	Income Tax		0.00	14.00	14.00
11172	E.4.R.5	Income Tax		0.00	24.00	24.00
11173	E.4.R.5	Income Tax		0.00	1.00	1.00
11174	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11174	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81000.00	81000.00
11176	F.1.R.20	Publication of Kolhapurs Cultural History		0.00	4194050.00	4194050.00
11177	F.2.R.125	Endowment Fund		0.00	699905.62	699905.62
11178	E.4.R.5	Income Tax		0.00	13.00	13.00
11179	E.4.R.5	Income Tax		0.00	1.00	1.00
11180	E.4.R.5	Income Tax		0.00	9.00	9.00
11183	E.4.R.5	Income Tax		0.00	19.00	19.00
11184	E.4.R.5	Income Tax		0.00	8.00	8.00
11187	E.4.R.5	Income Tax		0.00	100.00	100.00
11188	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
11188	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
11188	E.4.R.5	Income Tax		0.00	240.00	240.00
11189	E.4.R.5	Income Tax		0.00	54.00	54.00
11190	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11190	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11190	E.4.R.5	Income Tax		0.00	6.00	6.00
11191	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
11191	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
11191	E.4.R.5	Income Tax		0.00	38.00	38.00
11192	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11192	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11192	E.4.R.5	Income Tax		0.00	11.00	11.00
11193	E.4.R.5	Income Tax		0.00	4600.00	4600.00
11194	E.4.R.5	Income Tax		0.00	4600.00	4600.00
11196	E.4.R.5	Income Tax		0.00	3600.00	3600.00
11200	E.4.R.5	Income Tax		0.00	18.00	18.00
11201	E.2.R.6	Security Deposit		0.00	3496.00	3496.00
11201	E.4.R.106.1	SGST (Under TDS)		0.00	1398.00	1398.00
11201	E.4.R.106.2	CGST (Under TDS)		0.00	1398.00	1398.00
11201	E.4.R.5	Income Tax		0.00	2797.00	2797.00
11203	E.4.R.106.1	SGST (Under TDS)		0.00	2486.00	2486.00
11203	E.4.R.106.2	CGST (Under TDS)		0.00	2486.00	2486.00
11203	E.4.R.5	Income Tax		0.00	2486.00	2486.00
11205	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	52500.00	52500.00
11206	E.4.R.5	Income Tax		0.00	6.00	6.00
11207	E.4.R.5	Income Tax		0.00	1752.00	1752.00
11210	E.4.R.5	Income Tax		0.00	19130.00	19130.00
11211	E.1.R.9	Refund of Advances from college employees for University work.		0.00	114000.00	114000.00
11213	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11213	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
11213	E.4.R.5	Income Tax		0.00	15.00	15.00
11214	E.4.R.117	Labour Insurance		0.00	1176.00	1176.00
11214	E.4.R.118	Welfare Cess		0.00	1176.00	1176.00
11214	E.4.R.5	Income Tax		0.00	1176.00	1176.00
11216	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11216	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
		Group Total:-	**0.00**	**14427693.00**	**5198026.62**	**19625719.62**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**14740975.00**	**5198026.62**	**19939001.62**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		496.00	0.00	496.00
	A.1.R.33	Eligibility fees		49900.00	0.00	49900.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		3000.00	0.00	3000.00
	A.2.R.10	Lead College Fees		87863.00	0.00	87863.00
	A.2.R.20	Ph.D. Fees		33620.00	0.00	33620.00
	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.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		7200.00	0.00	7200.00
	A.3.R.1	Convocation fees		30400.00	0.00	30400.00
	A.3.R.11	Moderation fees		250.00	0.00	250.00
	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		60.00	0.00	60.00
	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		7090.00	0.00	7090.00
	A.3.R.7	Examination fees		3695.00	0.00	3695.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		38040.00	0.00	38040.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18.00	0.00	18.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		6061.84	0.00	6061.84
	A.42.R.8	Sale of Tender Forms		501.64	0.00	501.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		110.00	0.00	110.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2280.00	0.00	2280.00
	A.45.R.1	Health Services		639.00	0.00	639.00
	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		5848.00	0.00	5848.00
	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)		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		240.00	0.00	240.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		7792.00	0.00	7792.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		7056.78	0.00	7056.78
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7500.00	0.00	7500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		40.00	0.00	40.00
	D.3.R.26.2.1	Yashwantrao Chavan School of Rural Development - Non Recurring grant		46472000.00	0.00	46472000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		60175.00	0.00	60175.00
	E.1.R.8	Refund of Advances from colleges for University work.		2686.00	0.00	2686.00
	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.		450.00	0.00	450.00
	E.4.R.10	Receipt against Consultancy Charges		1420.40	0.00	1420.40
	E.4.R.104.1	SGST		2221.54	0.00	2221.54
	E.4.R.104.2	CGST		2221.54	0.00	2221.54
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.5.R.1	General Administration - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		800.00	0.00	800.00
	Group Total:-		**0.00**	**46866723.00**	**0.00**	**46866723.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		1451175.00	0.00	1451175.00
		A/c - 02890200000001 UCO Bank Shivaji University		1008544.00	0.00	1008544.00
		A/C. No. 02890110223710 SANGLI DISTRICT STRATEGIC PLAN SHIVAJI UNIVERSITY KOLHAPUR		12000.00	0.00	12000.00
11218	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
11219	E.4.R.5	Income Tax		0.00	1.00	1.00
11220	E.2.R.6	Security Deposit		0.00	398.00	398.00
11220	E.4.R.117	Labour Insurance		0.00	80.00	80.00
11220	E.4.R.118	Welfare Cess		0.00	80.00	80.00
11220	E.4.R.5	Income Tax		0.00	159.00	159.00
11221	E.4.R.117	Labour Insurance		0.00	78.00	78.00
11221	E.4.R.118	Welfare Cess		0.00	78.00	78.00
11221	E.4.R.5	Income Tax		0.00	156.00	156.00
11222	E.4.R.5	Income Tax		0.00	1122.00	1122.00
11224	E.2.R.6	Security Deposit		0.00	360.00	360.00
11224	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
11224	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
11224	E.4.R.5	Income Tax		0.00	288.00	288.00
11225	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11225	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11225	E.4.R.5	Income Tax		0.00	4.00	4.00
11229	E.4.R.5	Income Tax		0.00	17.00	17.00
11230	E.4.R.5	Income Tax		0.00	1.00	1.00
11231	E.4.R.5	Income Tax		0.00	5.00	5.00
11232	E.4.R.5	Income Tax		0.00	2.00	2.00
11239	E.4.R.5	Income Tax		0.00	3.00	3.00
11240	E.4.R.5	Income Tax		0.00	4.00	4.00
11241	E.4.R.5	Income Tax		0.00	1.00	1.00
11242	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11242	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11242	E.4.R.5	Income Tax		0.00	5.00	5.00
11243	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11243	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11243	E.4.R.5	Income Tax		0.00	9.00	9.00
11244	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11244	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
11244	E.4.R.5	Income Tax		0.00	14.00	14.00
11245	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11245	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11245	E.4.R.5	Income Tax		0.00	12.00	12.00
11246	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11246	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11246	E.4.R.5	Income Tax		0.00	12.00	12.00
11247	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11247	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11247	E.4.R.5	Income Tax		0.00	5.00	5.00
11248	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11248	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11248	E.4.R.5	Income Tax		0.00	4.00	4.00
11250	E.4.R.5	Income Tax		0.00	3.00	3.00
11252	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	52500.00	52500.00
11253	A.4.R.5	Sale of Shields And Badges		0.00	16946.00	16946.00
11254	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9360.00	9360.00
11256	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11256	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11256	E.4.R.5	Income Tax		0.00	17.00	17.00
11258	E.4.R.5	Income Tax		0.00	1.00	1.00
11259	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11259	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11259	E.4.R.5	Income Tax		0.00	80.00	80.00
11260	E.4.R.5	Income Tax		0.00	3.00	3.00
11261	E.4.R.106.1	SGST (Under TDS)		0.00	338.00	338.00
11261	E.4.R.106.2	CGST (Under TDS)		0.00	338.00	338.00
11262	E.4.R.106.1	SGST (Under TDS)		0.00	423.00	423.00
11262	E.4.R.106.2	CGST (Under TDS)		0.00	423.00	423.00
11264	E.4.R.5	Income Tax		0.00	1600.00	1600.00
11265	E.4.R.5	Income Tax		0.00	1600.00	1600.00
11267	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
11267	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11270	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
11270	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
11270	E.4.R.5	Income Tax		0.00	87.00	87.00
11272	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
11272	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
11272	E.4.R.5	Income Tax		0.00	238.00	238.00
11273	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
11273	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
11273	E.4.R.5	Income Tax		0.00	180.00	180.00
11274	E.4.R.5	Income Tax		0.00	154.00	154.00
11278	E.4.R.5	Income Tax		0.00	1710.00	1710.00
11279	E.4.R.5	Income Tax		0.00	1890.00	1890.00
11280	E.4.R.5	Income Tax		0.00	2070.00	2070.00
11281	E.4.R.5	Income Tax		0.00	13.00	13.00
11282	E.4.R.5	Income Tax		0.00	2160.00	2160.00
11283	E.4.R.5	Income Tax		0.00	2160.00	2160.00
11284	E.4.R.5	Income Tax		0.00	1710.00	1710.00
11285	E.4.R.5	Income Tax		0.00	630.00	630.00
11287	E.4.R.5	Income Tax		0.00	900.00	900.00
11288	E.4.R.5	Income Tax		0.00	1530.00	1530.00
11289	E.4.R.5	Income Tax		0.00	2160.00	2160.00
		Group Total:-	**0.00**	**2471719.00**	**107426.00**	**2579145.00**
		Grand Total:-	**0.00**	**49338442.00**	**107426.00**	**49445868.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		50000.00	0.00	50000.00
	A.2.R.20	Ph.D. Fees		66025.00	0.00	66025.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		11100.00	0.00	11100.00
	A.3.R.1	Convocation fees		22130.00	0.00	22130.00
	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		1500.00	0.00	1500.00
	A.3.R.2	Migration Transfer certificates fees		1930.00	0.00	1930.00
	A.3.R.7	Examination fees		4155.00	0.00	4155.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9310.00	0.00	9310.00
	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.43.R.2	Receipt from sale of Plantation And Fruits		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		300.00	0.00	300.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2560.00	0.00	2560.00
	A.45.R.2	Medical Charges from P.G. Students		785.00	0.00	785.00
	A.46.R.1	Library Fees for all Departments		7796.00	0.00	7796.00
	A.48.R.10	Avishkar Fees (SUK)		51.00	0.00	51.00
	A.48.R.2	Youth Festival Contribution		250.00	0.00	250.00
	A.51.R.2	University Publication.		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	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		154.00	0.00	154.00
	E.4.R.104.2	CGST		154.00	0.00	154.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		250.00	0.00	250.00
		Group Total:-	**0.00**	**192021.00**	**0.00**	**192021.00**
		Grand Total:-	**0.00**	**192021.00**	**0.00**	**192021.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.24.R.6	Conference-Seminar-Workshop - Receipt		5300.00	0.00	5300.00
	A.3.R.1	Convocation fees		800.00	0.00	800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		4690.00	0.00	4690.00
	A.4.R.4	Other Receipt		325.00	0.00	325.00
	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.)		5080.00	0.00	5080.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	E.4.R.104.1	SGST		305.00	0.00	305.00
	E.4.R.104.2	CGST		305.00	0.00	305.00
		Group Total:-	**0.00**	**38445.00**	**0.00**	**38445.00**
		Grand Total:-	**0.00**	**38445.00**	**0.00**	**38445.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-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		900.00	0.00	900.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		117300.00	0.00	117300.00
	A.1.R.41	I Card Fee		270.00	0.00	270.00
	A.11.R.1	Fees from Students		10100.00	0.00	10100.00
	A.13.R.2	Breakages		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		25700.00	0.00	25700.00
	A.2.R.12	Approved course certification fees		48000.00	0.00	48000.00
	A.2.R.20	Ph.D. Fees		132664.00	0.00	132664.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		4800.00	0.00	4800.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.2	Breakages		2800.00	0.00	2800.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		15400.00	0.00	15400.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		8720.00	0.00	8720.00
	A.3.R.1	Convocation fees		36890.00	0.00	36890.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		950.00	0.00	950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2530.00	0.00	2530.00
	A.3.R.2	Migration Transfer certificates fees		7840.00	0.00	7840.00
	A.3.R.7	Examination fees		2770.00	0.00	2770.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		25975.00	0.00	25975.00
	A.37.R.2	Fees from courses under Adult Education		1200.00	0.00	1200.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		35950.00	0.00	35950.00
	A.41.R.2	Post Graduate Gymkhana Fees		1050.00	0.00	1050.00
	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		21666.00	0.00	21666.00
	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		2730.00	0.00	2730.00
	A.44.R.1	Guest House receipts		2960.00	0.00	2960.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		940.00	0.00	940.00
	A.45.R.1	Health Services		836.00	0.00	836.00
	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		16176.00	0.00	16176.00
	A.46.R.4	Fine / Late Fee And Reference Charges		105.00	0.00	105.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.47.R.3	Fine / Late Fees		165.00	0.00	165.00
	A.48.R.10	Avishkar Fees (SUK)		2020.00	0.00	2020.00
	A.48.R.2	Youth Festival Contribution		10208.00	0.00	10208.00
	A.48.R.8	Cultural Fee		500.00	0.00	500.00
	A.48.R.9	Magazine Fee		600.00	0.00	600.00
	A.52.R.8	Receipt against E - Suvidha		2350.00	0.00	2350.00
	A.56.R.4	Internet Charges from Uty. Students		21580.00	0.00	21580.00
	A.59.R.1	Fees From Students		165.00	0.00	165.00
	A.59.R.2	Sale of S.I.M.		440.00	0.00	440.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		6875.00	0.00	6875.00
	A.60.R.1	Fees from students (B.Tech Course)		108342.00	0.00	108342.00
	A.60.R.3	Other Receipts		3060.00	0.00	3060.00
	A.60.R.6	Consultancy charges		5851.00	0.00	5851.00
	A.73.R.7	Guest Charges		650.00	0.00	650.00
	A.76.R.1	Fees from Student Academic		12000.00	0.00	12000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		33000.00	0.00	33000.00
	E.2.R.6	Security Deposit		67948.00	0.00	67948.00
	E.3.R.10.2	Interest on Investments		26777.00	0.00	26777.00
	E.3.R.10.3	Encashment of Investment		193715.00	0.00	193715.00
	E.3.R.13.1.1	Contribution for Fund		1930.00	0.00	1930.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		302699.00	0.00	302699.00
	E.3.R.13.3	Encashment of Investment		3243894.00	0.00	3243894.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.16.2	Interest on Investment		386905.00	0.00	386905.00
	E.3.R.16.3	Encashment of Investment		2803121.00	0.00	2803121.00
	E.3.R.17.2	Interest on Investment		267775.00	0.00	267775.00
	E.3.R.17.3	Encashment of Investment		1937145.00	0.00	1937145.00
	E.3.R.2.3	Interest on Investment		1061056.00	0.00	1061056.00
	E.3.R.2.4	Encashment of F.D.R.		13327000.00	0.00	13327000.00
	E.3.R.22.3	Encashment of Investment		900000.00	0.00	900000.00
	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.		27450.00	0.00	27450.00
	E.3.R.71.1	NCC Enrolment Fee		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		635.50	0.00	635.50
	E.4.R.104.2	CGST		635.50	0.00	635.50
	E.4.R.106.1	SGST (Under TDS)		15000.00	0.00	15000.00
	E.4.R.106.2	CGST (Under TDS)		15000.00	0.00	15000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7300.00	0.00	7300.00
	E.4.R.110.1	Receipt for Youth Hostel		9600.00	0.00	9600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4040.00	0.00	4040.00
	E.4.R.117	Labour Insurance		14985.00	0.00	14985.00
	E.4.R.118	Welfare Cess		14985.00	0.00	14985.00
	E.4.R.5	Income Tax		27230.00	0.00	27230.00
	E.4.R.88	Fees for NSS Self Finance Unit		1470.00	0.00	1470.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1850.00	0.00	1850.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**25442917.00**	**0.00**	**25442917.00**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		24496.00	0.00	24496.00
		A/c - 02890200000061 Shivaji University Salary		96300.00	0.00	96300.00
		A/c - 02890200000001 UCO Bank Shivaji University		862489.00	0.00	862489.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		196439.00	0.00	196439.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER S.U. KOLHAPUR		3546593.00	0.00	3546593.00
		A/c - 18038 Bhagwan Mahavir Chair		900000.00	0.00	900000.00
11292	E.2.R.6	Security Deposit	0.00		1460.00	1460.00
11292	E.4.R.106.1	SGST (Under TDS)	0.00		584.00	584.00
11292	E.4.R.106.2	CGST (Under TDS)	0.00		584.00	584.00
11292	E.4.R.5	Income Tax	0.00		1168.00	1168.00
11297	E.4.R.106.1	SGST (Under TDS)	0.00		102.00	102.00
11297	E.4.R.106.2	CGST (Under TDS)	0.00		102.00	102.00
11297	E.4.R.5	Income Tax	0.00		203.00	203.00
11299	E.4.R.5	Income Tax	0.00		76.00	76.00
11300	E.4.R.5	Income Tax	0.00		60.00	60.00
11301	E.4.R.5	Income Tax	0.00		1.00	1.00
11314	E.2.R.6	Security Deposit	0.00		458.00	458.00
11314	E.4.R.5	Income Tax	0.00		305.00	305.00
11315	E.4.R.5	Income Tax	0.00		4.00	4.00
11316	E.2.R.6	Security Deposit	0.00		1998.00	1998.00
11316	E.4.R.117	Labour Insurance	0.00		400.00	400.00
11316	E.4.R.118	Welfare Cess	0.00		400.00	400.00
11316	E.4.R.5	Income Tax	0.00		799.00	799.00
11318	E.1.R.8	Refund of Advances from colleges for University work.	0.00		71000.00	71000.00
11320	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
11320	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
11320	E.4.R.5	Income Tax	0.00		7.00	7.00
11321	E.4.R.5	Income Tax	0.00		3.00	3.00
11322	E.4.R.106.1	SGST (Under TDS)	0.00		12.00	12.00
11322	E.4.R.106.2	CGST (Under TDS)	0.00		12.00	12.00
11322	E.4.R.5	Income Tax	0.00		23.00	23.00
11323	E.4.R.5	Income Tax	0.00		20.00	20.00
11325	E.2.R.6	Security Deposit	0.00		64.00	64.00
11325	E.4.R.106.1	SGST (Under TDS)	0.00		13.00	13.00
11325	E.4.R.106.2	CGST (Under TDS)	0.00		13.00	13.00
11325	E.4.R.5	Income Tax	0.00		25.00	25.00
11326	E.2.R.6	Security Deposit	0.00		810.00	810.00
11326	E.4.R.106.1	SGST (Under TDS)	0.00		162.00	162.00
11326	E.4.R.106.2	CGST (Under TDS)	0.00		162.00	162.00
11326	E.4.R.5	Income Tax	0.00		324.00	324.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11327	E.4.R.5	Income Tax		0.00	33.00	33.00
11328	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
11328	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
11328	E.4.R.5	Income Tax		0.00	49.00	49.00
11329	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
11329	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
11329	E.4.R.5	Income Tax		0.00	67.00	67.00
11330	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7540.00	7540.00
11330	E.3.R.23	Paper Stock Account		0.00	2119.00	2119.00
11331	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	980.00	980.00
11331	E.3.R.23	Paper Stock Account		0.00	265.00	265.00
11334	A.4.R.1	Interest		0.00	185205.00	185205.00
11334	E.4.R.1	Encashment of Investment		0.00	13228943.00	13228943.00
11335	E.4.R.5	Income Tax		0.00	3.00	3.00
11341	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11341	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11341	E.4.R.5	Income Tax		0.00	7.00	7.00
11344	E.4.R.5	Income Tax		0.00	17920.00	17920.00
	Group Total:-		**0.00**	**5626317.00**	**13524615.00**	**19150932.00**
	Grand Total:-		**0.00**	**31069234.00**	**13524615.00**	**44593849.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-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		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		54650.00	0.00	54650.00
	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.2	Breakages		29.00	0.00	29.00
	A.16.R.7	Fees for M.Sc. Geoinformatics		920.00	0.00	920.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		1475.00	0.00	1475.00
	A.2.R.20	Ph.D. Fees		109817.00	0.00	109817.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1500.00	0.00	1500.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		4700.00	0.00	4700.00
	A.3.R.1	Convocation fees		42530.00	0.00	42530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration Transfer certificates fees		4950.00	0.00	4950.00
	A.3.R.7	Examination fees		14300.00	0.00	14300.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22740.00	0.00	22740.00
	A.37.R.2	Fees from courses under Adult Education		8310.00	0.00	8310.00
	A.4.R.1	Interest		237507.00	0.00	237507.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3025.00	0.00	3025.00
	A.41.R.2	Post Graduate Gymkhana Fees		150.00	0.00	150.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		1025.00	0.00	1025.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		1758.00	0.00	1758.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1812.00	0.00	1812.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		240.00	0.00	240.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1080.00	0.00	1080.00
	A.45.R.1	Health Services		215.00	0.00	215.00
	A.45.R.2	Medical Charges from P.G. Students		940.00	0.00	940.00
	A.46.R.1	Library Fees for all Departments		6386.00	0.00	6386.00
	A.48.R.10	Avishkar Fees (SUK)		650.00	0.00	650.00
	A.48.R.2	Youth Festival Contribution		3257.00	0.00	3257.00
	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		1080.00	0.00	1080.00
	A.52.R.8	Receipt against E - Suvidha		3000.00	0.00	3000.00
	A.56.R.4	Internet Charges from Uty. Students		11988.00	0.00	11988.00
	A.57.R.5	Fees from M. B. A. Course		18000.00	0.00	18000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		13750.00	0.00	13750.00
	A.60.R.1	Fees from students (B.Tech Course)		58500.00	0.00	58500.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		16992.00	0.00	16992.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		5000.00	0.00	5000.00
	C.1.R.8	Advance from General Fund		58000000.00	0.00	58000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5630.00	0.00	5630.00
	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		600.00	0.00	600.00
	E.3.R.20.2	Interest		107250.00	0.00	107250.00
	E.3.R.4.4	Encashment of Investments		1403500.00	0.00	1403500.00
	E.3.R.44.1	Penalty from teachers & students		50000.00	0.00	50000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6800.00	0.00	6800.00
	E.3.R.71.1	NCC Enrolment Fee		1000.00	0.00	1000.00
	E.4.R.1	Encashment of Investment		70660000.00	0.00	70660000.00
	E.4.R.104.1	SGST		320.00	0.00	320.00
	E.4.R.104.2	CGST		320.00	0.00	320.00
	E.4.R.110.1	Receipt for Youth Hostel		3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2024

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1360.00	0.00	1360.00
	E.4.R.5	Income Tax		19.00	0.00	19.00
	E.4.R.82	Corpus Fund - Botany Dept.		1060.00	0.00	1060.00
	E.4.R.88	Fees for NSS Self Finance Unit		600.00	0.00	600.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**130906920.00**	**0.00**	**130906920.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		14388056.00	0.00	14388056.00
		A/c - 02890200000061 Shivaji University Salary		56974725.00	0.00	56974725.00
		A/c - 18766 Shivaji University Research & Development Fund		87611.00	0.00	87611.00
		A/c - 11297 Endowment and Donation (Trust Fund)		942600.00	0.00	942600.00
		A/c - 02890200000001 UCO Bank Shivaji University		81293085.00	0.00	81293085.00
11350	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5000.00	5000.00
11352	E.4.R.5	Income Tax		0.00	8.00	8.00
11353	E.4.R.5	Income Tax		0.00	13.00	13.00
11357	E.4.R.5	Income Tax		0.00	13.00	13.00
11359	E.4.R.5	Income Tax		0.00	5604.00	5604.00
11360	E.4.R.5	Income Tax		0.00	1.00	1.00
11362	E.4.R.5	Income Tax		0.00	1.00	1.00
11366	E.4.R.5	Income Tax		0.00	4.00	4.00
11367	E.4.R.5	Income Tax		0.00	8.00	8.00
11368	E.4.R.106.1	SGST (Under TDS)		0.00	222.00	222.00
11368	E.4.R.106.2	CGST (Under TDS)		0.00	222.00	222.00
11370	E.4.R.5	Income Tax		0.00	2500.00	2500.00
11371	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
11371	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
11373	E.4.R.5	Income Tax		0.00	800.00	800.00
11374	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
11374	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
11375	E.4.R.5	Income Tax		0.00	7.00	7.00
11376	E.4.R.5	Income Tax		0.00	4470.00	4470.00
11377	E.4.R.5	Income Tax		0.00	20.00	20.00
11378	E.4.R.5	Income Tax		0.00	18.00	18.00
11379	E.2.R.6	Security Deposit		0.00	464.00	464.00
11379	E.4.R.5	Income Tax		0.00	309.00	309.00
11380	E.2.R.6	Security Deposit		0.00	255.00	255.00
11380	E.4.R.5	Income Tax		0.00	170.00	170.00
11381	E.4.R.5	Income Tax		0.00	2400.00	2400.00
11382	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
11382	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
11382	E.4.R.5	Income Tax		0.00	312.00	312.00
11383	E.4.R.5	Income Tax		0.00	5.00	5.00
11384	E.2.R.6	Security Deposit		0.00	356.00	356.00
11384	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
11384	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
11385	E.4.R.5	Income Tax		0.00	54.00	54.00
11386	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
11386	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
11386	E.4.R.5	Income Tax		0.00	455.00	455.00
11387	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
11387	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
11387	E.4.R.5	Income Tax		0.00	217.00	217.00
11388	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11388	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11388	E.4.R.5	Income Tax		0.00	37.00	37.00
11389	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
11389	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
11389	E.4.R.5	Income Tax		0.00	44.00	44.00
11405	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
11405	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
11405	E.4.R.5	Income Tax		0.00	136.00	136.00
11406	E.4.R.5	Income Tax		0.00	6.00	6.00
11411	E.4.R.5	Income Tax		0.00	2.00	2.00
11413	E.4.R.5	Income Tax		0.00	2.00	2.00
11422	E.4.R.5	Income Tax		0.00	5.00	5.00
11425	A.42.R.2	Receipts from Electricity Services		0.00	24.00	24.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2024

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11425	A.45.R.1	Health Services		0.00	2762.00	2762.00
	11429	C.1.R.4	Recovery of Pay And Allowances		0.00	35919.00	35919.00
			Group Total:-	**0.00**	**153686077.00**	**64541.00**	**153750618.00**
			Grand Total:-	**0.00**	**284592997.00**	**64541.00**	**284657538.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2025

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		1770.00	0.00	1770.00
	A.1.R.33	Eligibility fees		92050.00	0.00	92050.00
	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.5	Fees from P G Diploma in Geoinformatics students		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		131675.00	0.00	131675.00
	A.2.R.11	Placement of College Teachers		42000.00	0.00	42000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10490.00	0.00	10490.00
	A.2.R.20	Ph.D. Fees		97982.00	0.00	97982.00
	A.2.R.27	Jubilee Fund Receipt		24150.00	0.00	24150.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.23.R.1	Fees from students		14000.00	0.00	14000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14000.00	0.00	14000.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		10800.00	0.00	10800.00
	A.3.R.1	Convocation fees		26300.00	0.00	26300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	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		3000.00	0.00	3000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30500.00	0.00	30500.00
	A.3.R.2	Migration Transfer certificates fees		4210.00	0.00	4210.00
	A.3.R.7	Examination fees		101453.00	0.00	101453.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9050.00	0.00	9050.00
	A.37.R.2	Fees from courses under Adult Education		850.00	0.00	850.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		76000.00	0.00	76000.00
	A.41.R.2	Post Graduate Gymkhana Fees		0.00	0.00	0.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		30798.36	0.00	30798.36
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		45600.00	0.00	45600.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1655.92	0.00	1655.92
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2512.66	0.00	2512.66
	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		350.00	0.00	350.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		245.00	0.00	245.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3622.16	0.00	3622.16
	A.45.R.1	Health Services		1712.00	0.00	1712.00
	A.45.R.2	Medical Charges from P.G. Students		945.00	0.00	945.00
	A.46.R.1	Library Fees for all Departments		8826.00	0.00	8826.00
	A.46.R.4	Fine / Late Fee And Reference Charges		674.00	0.00	674.00
	A.48.R.10	Avishkar Fees (SUK)		18910.00	0.00	18910.00
	A.48.R.2	Youth Festival Contribution		73310.00	0.00	73310.00
	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		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		70500.00	0.00	70500.00
	A.55.R.2	Sale of Tickets.		940.00	0.00	940.00
	A.56.R.4	Internet Charges from Uty. Students		13636.00	0.00	13636.00
	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		1375.00	0.00	1375.00
	A.60.R.1	Fees from students (B.Tech Course)		53476.00	0.00	53476.00
	A.63.R.1	Fees from Students		0.00	0.00	0.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	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.12.12	Other Grants		489338.00	0.00	489338.00
	E.3.R.13.1.1	Contribution for Fund		15210.00	0.00	15210.00
	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.		182100.00	0.00	182100.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		743408.00	0.00	743408.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		743408.00	0.00	743408.00
	E.3.R.71.1	NCC Enrolment Fee		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		3435.53	0.00	3435.53
	E.4.R.104.2	CGST		3435.53	0.00	3435.53
	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.110.1	Receipt for Youth Hostel		76050.00	0.00	76050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		30560.00	0.00	30560.00
	E.4.R.5	Income Tax		35.00	0.00	35.00
	E.4.R.88	Fees for NSS Self Finance Unit		2810.00	0.00	2810.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3344765.16**	**0.00**	**3344765.16**
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		5226.00	0.00	5226.00
		A/c - 11297 Endowment and Donation (Trust Fund)		460900.00	0.00	460900.00
		A/c - 02890200000001 UCO Bank Shivaji University		624466.00	0.00	624466.00
		A/c - 02890200000061 Shivaji University Salary		2875584.00	0.00	2875584.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49514.00	0.00	49514.00
11434	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21608.00	21608.00
11434	E.3.R.23	Paper Stock Account		0.00	6283.00	6283.00
11435	A.54.R.9	Service Charges from Unit		0.00	4560.00	4560.00
11436	E.4.R.5	Income Tax		0.00	19.00	19.00
11437	E.4.R.5	Income Tax		0.00	11.00	11.00
11438	E.4.R.5	Income Tax		0.00	7.00	7.00
11439	E.4.R.5	Income Tax		0.00	20.00	20.00
11440	E.4.R.5	Income Tax		0.00	20.00	20.00
11441	E.2.R.6	Security Deposit		0.00	1208.00	1208.00
11441	E.4.R.117	Labour Insurance		0.00	242.00	242.00
11441	E.4.R.118	Welfare Cess		0.00	242.00	242.00
11441	E.4.R.5	Income Tax		0.00	483.00	483.00
11442	E.4.R.117	Labour Insurance		0.00	400.00	400.00
11442	E.4.R.118	Welfare Cess		0.00	400.00	400.00
11442	E.4.R.5	Income Tax		0.00	801.00	801.00
11444	E.4.R.5	Income Tax		0.00	13.00	13.00
11446	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
11446	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
11446	E.4.R.5	Income Tax		0.00	154.00	154.00
11447	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
11447	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
11447	E.4.R.5	Income Tax		0.00	26.00	26.00
11454	E.4.R.5	Income Tax		0.00	3.00	3.00
11455	E.4.R.5	Income Tax		0.00	1.00	1.00
11456	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11457	E.4.R.5	Income Tax		0.00	1200.00	1200.00
11458	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
11458	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
11458	E.4.R.5	Income Tax		0.00	225.00	225.00
11459	E.4.R.5	Income Tax		0.00	600.00	600.00
11463	E.4.R.5	Income Tax		0.00	1.00	1.00
11464	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
11464	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
11464	E.4.R.5	Income Tax		0.00	23.00	23.00
11465	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
11465	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
11465	E.4.R.5	Income Tax		0.00	38.00	38.00
11466	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
11466	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
11467	E.4.R.5	Income Tax		0.00	6.00	6.00
11468	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
11468	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
11470	E.4.R.5	Income Tax		0.00	9.00	9.00
11471	E.4.R.5	Income Tax		0.00	1.00	1.00
11472	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11472	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11472	E.4.R.5	Income Tax		0.00	36.00	36.00
11473	E.4.R.5	Income Tax		0.00	278.00	278.00
11474	E.4.R.5	Income Tax		0.00	217.00	217.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11476	E.4.R.5	Income Tax		0.00	6.00	6.00
	11477	E.4.R.5	Income Tax		0.00	5.00	5.00
	11481	B.1.P.16	History - Building Renovation		0.00	40978.00	40978.00
	11481	B.1.P.41.1	Renovation of CFC Building - Civil Work		0.00	46295.00	46295.00
	11481	B.1.P.43.1	Renovation of USIC Building - Civil Work		0.00	99049.00	99049.00
	11481	B.1.P.49.1	International Students Hostel (Five Bungalows) - Civil Work		0.00	156308.00	156308.00
	11482	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
			Group Total:-	**0.00**	**4015690.00**	**385738.00**	**4401428.00**
			Grand Total:-	**0.00**	**7360455.16**	**385738.00**	**7746193.16**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2025

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		25650.00	0.00	25650.00
	A.1.R.36	Receipt for Day Care Centre		3000.00	0.00	3000.00
	A.12.R.1	Fees from Student Academic		50.00	0.00	50.00
	A.15.R.1	Fees From Student Academic		3061.00	0.00	3061.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		2500.00	0.00	2500.00
	A.2.R.10	Lead College Fees		53450.00	0.00	53450.00
	A.2.R.11	Placement of College Teachers		27500.00	0.00	27500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2250.00	0.00	2250.00
	A.2.R.20	Ph.D. Fees		86221.00	0.00	86221.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		61850.00	0.00	61850.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.24.R.1	Fees From Student Academic		80.00	0.00	80.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		10700.00	0.00	10700.00
	A.3.R.1	Convocation fees		29730.00	0.00	29730.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.2	Migration Transfer certificates fees		4260.00	0.00	4260.00
	A.3.R.7	Examination fees		1953.00	0.00	1953.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		14555.00	0.00	14555.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		123700.00	0.00	123700.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		849.62	0.00	849.62
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		74238.00	0.00	74238.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		998.36	0.00	998.36
	A.42.R.2	Receipts from Electricity Services		36125.00	0.00	36125.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		23520.00	0.00	23520.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		179661.00	0.00	179661.00
	A.42.R.8	Sale of Tender Forms		50.82	0.00	50.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		210.00	0.00	210.00
	A.45.R.1	Health Services		26117.00	0.00	26117.00
	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		6824.00	0.00	6824.00
	A.46.R.4	Fine / Late Fee And Reference Charges		489.00	0.00	489.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		16900.00	0.00	16900.00
	A.48.R.2	Youth Festival Contribution		144332.00	0.00	144332.00
	A.49.R.7	Guest Charges		14900.00	0.00	14900.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		123700.00	0.00	123700.00
	A.54.R.5	Xerox Charges		1376.00	0.00	1376.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		9740.00	0.00	9740.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.60.R.1	Fees from students (B.Tech Course)		44646.00	0.00	44646.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		7860.20	0.00	7860.20
	A.63.R.2	Breakages		618.00	0.00	618.00
	A.73.R.7	Guest Charges		4500.00	0.00	4500.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		2790611.00	0.00	2790611.00
	E.2.R.6	Security Deposit		9051.00	0.00	9051.00
	E.3.R.13.1.1	Contribution for Fund		36590.00	0.00	36590.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.3.R.45.6	Consultancy Charges		103850.00	0.00	103850.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		192700.00	0.00	192700.00
	E.4.R.10	Receipt against Consultancy Charges		1900.00	0.00	1900.00
	E.4.R.104.1	SGST		26799.00	0.00	26799.00
	E.4.R.104.2	CGST		26799.00	0.00	26799.00
	E.4.R.106.1	SGST (Under TDS)		957.00	0.00	957.00
	E.4.R.106.2	CGST (Under TDS)		957.00	0.00	957.00
	E.4.R.110.1	Receipt for Youth Hostel		123700.00	0.00	123700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		49600.00	0.00	49600.00
	E.4.R.117	Labour Insurance		2080.00	0.00	2080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.118	Welfare Cess		2080.00	0.00	2080.00
	E.4.R.5	Income Tax		3703.00	0.00	3703.00
	E.4.R.82	Corpus Fund - Botany Dept.		780.00	0.00	780.00
	E.4.R.88	Fees for NSS Self Finance Unit		19850.00	0.00	19850.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**4599664.00**	**0.00**	**4599664.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2790611.00	0.00	2790611.00
		A/c - 18766 Shivaji University Research & Development Fund		41540.00	0.00	41540.00
		A/c - 02890200000001 UCO Bank Shivaji University		906603.00	0.00	906603.00
11485	E.2.R.6	Security Deposit		0.00	1643.00	1643.00
11485	E.4.R.106.1	SGST (Under TDS)		0.00	470.00	470.00
11485	E.4.R.106.2	CGST (Under TDS)		0.00	470.00	470.00
11487	E.4.R.5	Income Tax		0.00	200.00	200.00
11488	E.4.R.5	Income Tax		0.00	1.00	1.00
11491	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
11492	A.44.R.1	Guest House receipts		0.00	270.00	270.00
11493	A.44.R.1	Guest House receipts		0.00	450.00	450.00
11494	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2930.00	2930.00
11494	E.3.R.23	Paper Stock Account		0.00	1521.00	1521.00
11495	A.80.R.59	Receipt for Seminar-Workshop-Practical		0.00	14000.00	14000.00
11496	A.54.R.9	Service Charges from Unit		0.00	10080.00	10080.00
11497	E.3.R.17.2	Interest on Investment		0.00	206126.00	206126.00
11497	E.3.R.17.3	Encashment of Investment		0.00	2208972.00	2208972.00
11498	E.3.R.16.2	Interest on Investment		0.00	385223.00	385223.00
11498	E.3.R.16.3	Encashment of Investment		0.00	4128261.00	4128261.00
11499	E.3.R.17.2	Interest on Investment		0.00	144377.00	144377.00
11499	E.3.R.17.3	Encashment of Investment		0.00	1547227.00	1547227.00
11510	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
11510	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
11510	E.4.R.5	Income Tax		0.00	164.00	164.00
11511	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
11511	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
11511	E.4.R.5	Income Tax		0.00	124.00	124.00
11512	E.2.R.6	Security Deposit		0.00	12582.00	12582.00
11512	E.4.R.106.1	SGST (Under TDS)		0.00	3994.00	3994.00
11512	E.4.R.106.2	CGST (Under TDS)		0.00	3994.00	3994.00
11513	E.4.R.5	Income Tax		0.00	19.00	19.00
11516	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11516	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11516	E.4.R.5	Income Tax		0.00	4.00	4.00
11523	E.4.R.5	Income Tax		0.00	1530.00	1530.00
11526	E.4.R.5	Income Tax		0.00	1.00	1.00
11530	E.4.R.5	Income Tax		0.00	11.00	11.00
11532	E.4.R.5	Income Tax		0.00	136.00	136.00
11533	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
11533	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
11533	E.4.R.5	Income Tax		0.00	318.00	318.00
11534	E.2.R.6	Security Deposit		0.00	567.00	567.00
11534	E.4.R.5	Income Tax		0.00	227.00	227.00
11535	E.2.R.6	Security Deposit		0.00	996.00	996.00
11535	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
11535	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
11535	E.4.R.5	Income Tax		0.00	398.00	398.00
11536	E.2.R.6	Security Deposit		0.00	335.00	335.00
11536	E.4.R.5	Income Tax		0.00	134.00	134.00
11537	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
11537	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
11538	E.4.R.5	Income Tax		0.00	2025.00	2025.00
11539	E.4.R.5	Income Tax		0.00	54.00	54.00
		Group Total:-	**0.00**	**3738754.00**	**8691088.00**	**12429842.00**
		Grand Total:-	**0.00**	**8338418.00**	**8691088.00**	**17029506.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2025

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		281.00	0.00	281.00
	A.1.R.33	Eligibility fees		15150.00	0.00	15150.00
	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		0.00	0.00	0.00
	A.10.R.1	Fees from Student Academic		0.00	0.00	0.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		250.00	0.00	250.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		571277.00	0.00	571277.00
	A.2.R.11	Placement of College Teachers		22000.00	0.00	22000.00
	A.2.R.20	Ph.D. Fees		145892.00	0.00	145892.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		126125.00	0.00	126125.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.23.R.2	Breakages		14400.00	0.00	14400.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		27200.00	0.00	27200.00
	A.3.R.1	Convocation fees		51760.00	0.00	51760.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4050.00	0.00	4050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1550.00	0.00	1550.00
	A.3.R.2	Migration Transfer certificates fees		4810.00	0.00	4810.00
	A.3.R.7	Examination fees		21324.00	0.00	21324.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23510.00	0.00	23510.00
	A.37.R.2	Fees from courses under Adult Education		1730.00	0.00	1730.00
	A.37.R.6	Fees for M.A. Yoga Shastra		16966.00	0.00	16966.00
	A.4.R.4	Other Receipt		260.00	0.00	260.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		299250.00	0.00	299250.00
	A.41.R.2	Post Graduate Gymkhana Fees		201.00	0.00	201.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		593.64	0.00	593.64
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		162801.00	0.00	162801.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1960.18	0.00	1960.18
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		14794.92	0.00	14794.92
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		89830.50	0.00	89830.50
	A.42.R.8	Sale of Tender Forms		151.64	0.00	151.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		240.00	0.00	240.00
	A.44.R.1	Guest House receipts		2830.00	0.00	2830.00
	A.45.R.1	Health Services		340.00	0.00	340.00
	A.45.R.2	Medical Charges from P.G. Students		2599.00	0.00	2599.00
	A.46.R.1	Library Fees for all Departments		23034.00	0.00	23034.00
	A.46.R.4	Fine / Late Fee And Reference Charges		835.00	0.00	835.00
	A.48.R.10	Avishkar Fees (SUK)		59900.00	0.00	59900.00
	A.48.R.2	Youth Festival Contribution		286621.00	0.00	286621.00
	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.7	Guest Charges		25200.00	0.00	25200.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.51.R.2	University Publication.		2660.00	0.00	2660.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		86428.00	0.00	86428.00
	A.52.R.8	Receipt against E - Suvidha		129325.00	0.00	129325.00
	A.54.R.5	Xerox Charges		2176.00	0.00	2176.00
	A.56.R.4	Internet Charges from Uty. Students		29466.00	0.00	29466.00
	A.57.R.5	Fees from M. B. A. Course		61000.00	0.00	61000.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		2750.00	0.00	2750.00
	A.60.R.1	Fees from students (B.Tech Course)		54640.00	0.00	54640.00
	A.60.R.5	Library Fee		375.00	0.00	375.00
	A.60.R.6	Consultancy charges		8026.50	0.00	8026.50
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.7	Fees From Students (M.S.W.)		7075.00	0.00	7075.00
	A.73.R.7	Guest Charges		2350.00	0.00	2350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		1800.00	0.00	1800.00
	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.11.6	Contribution from Overhead charges/Consultancy charges		68120.00	0.00	68120.00
	E.3.R.13.1.1	Contribution for Fund		55220.00	0.00	55220.00
	E.3.R.22.2.1	Interest on Investment		35984.00	0.00	35984.00
	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.		13800.00	0.00	13800.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		18000.00	0.00	18000.00
	E.4.R.104.1	SGST		10431.31	0.00	10431.31
	E.4.R.104.2	CGST		10431.31	0.00	10431.31
	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		299150.00	0.00	299150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		119960.00	0.00	119960.00
	E.4.R.5	Income Tax		54.00	0.00	54.00
	E.4.R.82	Corpus Fund - Botany Dept.		288.00	0.00	288.00
	E.4.R.88	Fees for NSS Self Finance Unit		9390.00	0.00	9390.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		800.00	0.00	800.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3064061.00**	**0.00**	**3064061.00**
		A/c - 02890200000061 Shivaji University Salary		3900.00	0.00	3900.00
		A/c - 02890200000001 UCO Bank Shivaji University		38088532.00	0.00	38088532.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		67600.00	0.00	67600.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49552.00	0.00	49552.00
11540	E.4.R.5	Income Tax		0.00	7.00	7.00
11542	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11542	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11542	E.4.R.5	Income Tax		0.00	54.00	54.00
11543	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11543	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11543	E.4.R.5	Income Tax		0.00	79.00	79.00
11544	E.2.R.6	Security Deposit		0.00	1460.00	1460.00
11544	E.4.R.106.1	SGST (Under TDS)		0.00	584.00	584.00
11544	E.4.R.106.2	CGST (Under TDS)		0.00	584.00	584.00
11544	E.4.R.5	Income Tax		0.00	1168.00	1168.00
11546	E.4.R.5	Income Tax		0.00	6.00	6.00
11547	E.4.R.5	Income Tax		0.00	13.00	13.00
11548	E.4.R.5	Income Tax		0.00	8.00	8.00
11549	E.4.R.5	Income Tax		0.00	14.00	14.00
11550	E.4.R.5	Income Tax		0.00	188.00	188.00
11551	E.4.R.5	Income Tax		0.00	31.00	31.00
11559	E.2.R.6	Security Deposit		0.00	2096.00	2096.00
11559	E.4.R.117	Labour Insurance		0.00	419.00	419.00
11559	E.4.R.118	Welfare Cess		0.00	419.00	419.00
11559	E.4.R.5	Income Tax		0.00	839.00	839.00
11560	E.4.R.5	Income Tax		0.00	12.00	12.00
11563	E.4.R.5	Income Tax		0.00	50.00	50.00
11564	E.4.R.5	Income Tax		0.00	32.00	32.00
11569	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9181.00	9181.00
11570	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10400.00	10400.00
11571	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129751.00	129751.00
11577	E.4.R.5	Income Tax		0.00	950.00	950.00
11578	E.4.R.106.1	SGST (Under TDS)		0.00	388.00	388.00
11578	E.4.R.106.2	CGST (Under TDS)		0.00	388.00	388.00
11578	E.4.R.5	Income Tax		0.00	776.00	776.00
11580	E.4.R.5	Income Tax		0.00	4.00	4.00
11582	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
11582	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
11582	E.4.R.5	Income Tax		0.00	310.00	310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11584	E.4.R.5	Income Tax		0.00	601.00	601.00
11586	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
11586	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
11586	E.4.R.5	Income Tax		0.00	288.00	288.00
11587	E.4.R.106.1	SGST (Under TDS)		0.00	483.00	483.00
11587	E.4.R.106.2	CGST (Under TDS)		0.00	483.00	483.00
11587	E.4.R.5	Income Tax		0.00	967.00	967.00
11588	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
11588	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
11588	E.4.R.5	Income Tax		0.00	264.00	264.00
11594	E.4.R.106.1	SGST (Under TDS)		0.00	203.00	203.00
11594	E.4.R.106.2	CGST (Under TDS)		0.00	203.00	203.00
11594	E.4.R.5	Income Tax		0.00	405.00	405.00
11597	E.4.R.5	Income Tax		0.00	4.00	4.00
11600	A.4.R.4	Other Receipt		0.00	5708.00	5708.00
		Group Total:-	**0.00**	**38209584.00**	**170816.00**	**38380400.00**
		Grand Total:-	**0.00**	**41273645.00**	**170816.00**	**41444461.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2025

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		24150.00	0.00	24150.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		18000.00	0.00	18000.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		1225.00	0.00	1225.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		97054.00	0.00	97054.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1225.00	0.00	1225.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		1000.00	0.00	1000.00
	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		13950.00	0.00	13950.00
	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		4740.00	0.00	4740.00
	A.3.R.7	Examination fees		44441.00	0.00	44441.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		31460.00	0.00	31460.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.5	Sale of Shields And Badges		5992.00	0.00	5992.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2500.00	0.00	2500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15378.00	0.00	15378.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		948.36	0.00	948.36
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.94	0.00	1016.94
	A.42.R.8	Sale of Tender Forms		452.46	0.00	452.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		205.00	0.00	205.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		800.00	0.00	800.00
	A.45.R.1	Health Services		1370.00	0.00	1370.00
	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		11696.00	0.00	11696.00
	A.46.R.4	Fine / Late Fee And Reference Charges		123.00	0.00	123.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		550.00	0.00	550.00
	A.48.R.2	Youth Festival Contribution		2752.00	0.00	2752.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		2450.00	0.00	2450.00
	A.56.R.4	Internet Charges from Uty. Students		15584.00	0.00	15584.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		2660.00	0.00	2660.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1375.00	0.00	1375.00
	A.60.R.1	Fees from students (B.Tech Course)		40000.00	0.00	40000.00
	A.60.R.3	Other Receipts		250.00	0.00	250.00
	A.62.R.1	Fees from Students		25000.00	0.00	25000.00
	A.69.R.1	FEES FROM STUDENTS		7366.00	0.00	7366.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		16950.00	0.00	16950.00
	A.9.R.1	Fees From Student Academic		2557.00	0.00	2557.00
	E.1.R.8	Refund of Advances from colleges for University work.		32000.00	0.00	32000.00
	E.3.R.10.2	Interest on Investments		35238.00	0.00	35238.00
	E.3.R.10.3	Encashment of Investment		256146.00	0.00	256146.00
	E.3.R.13.1.1	Contribution for Fund		490.00	0.00	490.00
	E.3.R.16.2	Interest on Investment		166459.00	0.00	166459.00
	E.3.R.16.3	Encashment of Investment		1210010.00	0.00	1210010.00
	E.3.R.17.2	Interest on Investment		245995.00	0.00	245995.00
	E.3.R.17.3	Encashment of Investment		1702166.00	0.00	1702166.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	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.		52000.00	0.00	52000.00
	E.4.R.104.1	SGST		806.62	0.00	806.62
	E.4.R.104.2	CGST		806.62	0.00	806.62
	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)		1140.00	0.00	1140.00
	E.4.R.5	Income Tax		102.00	0.00	102.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.		992.00	0.00	992.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1900.00	0.00	1900.00
		Group Total:-	**0.00**	**4147341.00**	**0.00**	**4147341.00**
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		2140.00	0.00	2140.00
		A/c - 02890200000001 UCO Bank Shivaji University		1550682.00	0.00	1550682.00
		A/c.40312931529 PM USHA Virtual bank		1800.00	0.00	1800.00
11601	E.4.R.5	Income Tax		0.00	5.00	5.00
11604	E.4.R.5	Income Tax		0.00	6000.00	6000.00
11607	E.4.R.5	Income Tax		0.00	4.00	4.00
11608	E.2.R.6	Security Deposit		0.00	682.00	682.00
11608	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
11608	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
11608	E.4.R.5	Income Tax		0.00	273.00	273.00
11614	E.4.R.5	Income Tax		0.00	1290.00	1290.00
11615	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
11615	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
11615	E.4.R.5	Income Tax		0.00	29.00	29.00
11616	E.4.R.117	Labour Insurance		0.00	704.00	704.00
11616	E.4.R.118	Welfare Cess		0.00	704.00	704.00
11616	E.4.R.5	Income Tax		0.00	1408.00	1408.00
11617	E.2.R.6	Security Deposit		0.00	1081.00	1081.00
11617	E.4.R.106.1	SGST (Under TDS)		0.00	473.00	473.00
11617	E.4.R.106.2	CGST (Under TDS)		0.00	473.00	473.00
11617	E.4.R.5	Income Tax		0.00	947.00	947.00
11620	E.4.R.5	Income Tax		0.00	1700.00	1700.00
11621	E.4.R.5	Income Tax		0.00	3900.00	3900.00
11625	A.44.R.1	Guest House receipts		0.00	480.00	480.00
11627	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3570.00	3570.00
11627	E.3.R.23	Paper Stock Account		0.00	1358.00	1358.00
11628	E.4.R.5	Income Tax		0.00	459.00	459.00
11629	E.4.R.5	Income Tax		0.00	4.00	4.00
11630	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1090.00	1090.00
11630	E.3.R.23	Paper Stock Account		0.00	221.00	221.00
11634	A.54.R.9	Service Charges from Unit		0.00	11640.00	11640.00
11638	E.4.R.5	Income Tax		0.00	4.00	4.00
11639	E.4.R.5	Income Tax		0.00	1.00	1.00
11641	E.4.R.5	Income Tax		0.00	2.00	2.00
11642	E.4.R.5	Income Tax		0.00	3700.00	3700.00
11644	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
11644	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
11645	E.4.R.5	Income Tax		0.00	3.00	3.00
11650	E.3.R.26	Receipt by cheque cancellation		0.00	2688.00	2688.00
11651	E.4.R.106.1	SGST (Under TDS)		0.00	510.00	510.00
11651	E.4.R.106.2	CGST (Under TDS)		0.00	510.00	510.00
11651	E.4.R.5	Income Tax		0.00	1020.00	1020.00
11658	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	38000.00	38000.00
11659	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
11659	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
11662	E.4.R.5	Income Tax		0.00	10.00	10.00
11663	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
11663	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
11669	E.4.R.5	Income Tax		0.00	13750.00	13750.00
		Group Total:-	**0.00**	**1554622.00**	**99353.00**	**1653975.00**
		Grand Total:-	**0.00**	**5701963.00**	**99353.00**	**5801316.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.10	Lead College Fees		7000.00	0.00	7000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		22915.00	0.00	22915.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		11800.00	0.00	11800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6900.00	0.00	6900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14000.00	0.00	14000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8400.00	0.00	8400.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		2924.00	0.00	2924.00
	A.48.R.10	Avishkar Fees (SUK)		2800.00	0.00	2800.00
	A.48.R.2	Youth Festival Contribution		13590.00	0.00	13590.00
	A.52.R.8	Receipt against E - Suvidha		14000.00	0.00	14000.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.65.R.1	Fees from students		29165.00	0.00	29165.00
	E.3.R.13.1.1	Contribution for Fund		2800.00	0.00	2800.00
	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		10.00	0.00	10.00
	E.4.R.104.2	CGST		10.00	0.00	10.00
	E.4.R.110.1	Receipt for Youth Hostel		14000.00	0.00	14000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5660.00	0.00	5660.00
	E.4.R.88	Fees for NSS Self Finance Unit		2800.00	0.00	2800.00
	Group Total:-		**0.00**	**170270.00**	**0.00**	**170270.00**
	Grand Total:-		**0.00**	**170270.00**	**0.00**	**170270.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2025

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		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		22850.00	0.00	22850.00
	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.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		92560.00	0.00	92560.00
	A.2.R.10	Lead College Fees		388300.00	0.00	388300.00
	A.2.R.11	Placement of College Teachers		27000.00	0.00	27000.00
	A.2.R.20	Ph.D. Fees		57326.00	0.00	57326.00
	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.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.23.R.2	Breakages		4200.00	0.00	4200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		34320.00	0.00	34320.00
	A.3.R.12	Fees from supply of photostat copies of answer books		23700.00	0.00	23700.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2750.00	0.00	2750.00
	A.3.R.2	Migration Transfer certificates fees		3500.00	0.00	3500.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		17960.00	0.00	17960.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.1	Interest		237756.00	0.00	237756.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		194500.00	0.00	194500.00
	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.)		7960.20	0.00	7960.20
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		116598.00	0.00	116598.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		2000.00	0.00	2000.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2000.00	0.00	2000.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		545.00	0.00	545.00
	A.42.R.8	Sale of Tender Forms		653.82	0.00	653.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		620.00	0.00	620.00
	A.45.R.1	Health Services		1326.00	0.00	1326.00
	A.45.R.2	Medical Charges from P.G. Students		845.00	0.00	845.00
	A.46.R.1	Library Fees for all Departments		10238.00	0.00	10238.00
	A.46.R.4	Fine / Late Fee And Reference Charges		217.00	0.00	217.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.1	Programmes fees		1.00	0.00	1.00
	A.48.R.10	Avishkar Fees (SUK)		39031.00	0.00	39031.00
	A.48.R.2	Youth Festival Contribution		291605.00	0.00	291605.00
	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)		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		2650.00	0.00	2650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		217350.00	0.00	217350.00
	A.56.R.4	Internet Charges from Uty. Students		11988.00	0.00	11988.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		2020.00	0.00	2020.00
	A.60.R.1	Fees from students (B.Tech Course)		47400.00	0.00	47400.00
	A.60.R.2	Breakages		500.00	0.00	500.00
	A.60.R.3	Other Receipts		209.00	0.00	209.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		650.00	0.00	650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		81.00	0.00	81.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7929.00	0.00	7929.00
	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		2650.00	0.00	2650.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		100.00	0.00	100.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.73.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15000.00	0.00	15000.00
	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.11.3	Interest on Investment		6340164.00	0.00	6340164.00
	E.3.R.11.5	Encashment of F.D.R.		80000000.00	0.00	80000000.00
	E.3.R.13.1.1	Contribution for Fund		45700.00	0.00	45700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		81300.00	0.00	81300.00
	E.3.R.71.1	NCC Enrolment Fee		3000.00	0.00	3000.00
	E.4.R.1	Encashment of Investment		3000000.00	0.00	3000000.00
	E.4.R.104.1	SGST		1187.49	0.00	1187.49
	E.4.R.104.2	CGST		1187.49	0.00	1187.49
	E.4.R.106.1	SGST (Under TDS)		7.00	0.00	7.00
	E.4.R.106.2	CGST (Under TDS)		7.00	0.00	7.00
	E.4.R.110.1	Receipt for Youth Hostel		194200.00	0.00	194200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		77800.00	0.00	77800.00
	E.4.R.5	Income Tax		44.00	0.00	44.00
	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)		27000.00	0.00	27000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**91734941.00**	**0.00**	**91734941.00**
		A/c - 1234 Shivaji University Gratuity Fund.		129660.00	0.00	129660.00
		A/c - 18766 Shivaji University Research & Development Fund		20211810.00	0.00	20211810.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		568256.00	0.00	568256.00
		A/c - 02890200000001 UCO Bank Shivaji University		2563455.00	0.00	2563455.00
11671	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5403.00	5403.00
11671	E.3.R.23	Paper Stock Account		0.00	2934.00	2934.00
11680	E.4.R.5	Income Tax		0.00	7.00	7.00
11681	E.4.R.5	Income Tax		0.00	8.00	8.00
11683	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11689	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11689	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11689	E.4.R.5	Income Tax		0.00	7.00	7.00
11692	E.4.R.5	Income Tax		0.00	1.00	1.00
11698	E.4.R.5	Income Tax		0.00	15.00	15.00
11700	E.4.R.5	Income Tax		0.00	10.00	10.00
11701	E.4.R.5	Income Tax		0.00	6.00	6.00
11704	E.4.R.5	Income Tax		0.00	5.00	5.00
11705	E.4.R.5	Income Tax		0.00	7.00	7.00
11706	E.4.R.5	Income Tax		0.00	18.00	18.00
11709	E.4.R.5	Income Tax		0.00	3.00	3.00
11710	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11710	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11710	E.4.R.5	Income Tax		0.00	11.00	11.00
11711	E.1.R.9	Refund of Advances from college employees for University work.		0.00	21695.00	21695.00
11712	E.4.R.5	Income Tax		0.00	200.00	200.00
11713	E.4.R.5	Income Tax		0.00	19.00	19.00
11714	E.4.R.5	Income Tax		0.00	10.00	10.00
11716	E.4.R.5	Income Tax		0.00	4600.00	4600.00
11717	E.4.R.5	Income Tax		0.00	21.00	21.00
11718	E.2.R.6	Security Deposit		0.00	1677.00	1677.00
11718	E.4.R.117	Labour Insurance		0.00	335.00	335.00
11718	E.4.R.118	Welfare Cess		0.00	335.00	335.00
11718	E.4.R.5	Income Tax		0.00	671.00	671.00
11719	E.4.R.5	Income Tax		0.00	11.00	11.00
11720	E.4.R.5	Income Tax		0.00	2000.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11721	E.4.R.5	Income Tax		0.00	7.00	7.00
11723	E.4.R.5	Income Tax		0.00	1.00	1.00
11724	E.4.R.5	Income Tax		0.00	1.00	1.00
11725	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11725	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11725	E.4.R.5	Income Tax		0.00	11.00	11.00
11726	E.4.R.5	Income Tax		0.00	1.00	1.00
11727	E.2.R.6	Security Deposit		0.00	147.00	147.00
11727	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
11727	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
11727	E.4.R.5	Income Tax		0.00	87.00	87.00
11728	A.44.R.1	Guest House receipts		0.00	270.00	270.00
11729	A.44.R.1	Guest House receipts		0.00	360.00	360.00
11730	E.4.R.5	Income Tax		0.00	1.00	1.00
11732	E.4.R.5	Income Tax		0.00	2100.00	2100.00
11733	E.4.R.5	Income Tax		0.00	1500.00	1500.00
11736	E.4.R.5	Income Tax		0.00	7188.00	7188.00
		Group Total:-	**0.00**	**23473181.00**	**71801.00**	**23544982.00**
		Grand Total:-	**0.00**	**115208122.00**	**71801.00**	**115279923.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		271.00	0.00	271.00
	A.1.R.33	Eligibility fees		2550.00	0.00	2550.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		25000.00	0.00	25000.00
	A.2.R.1	Affiliation Fees		43200.00	0.00	43200.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		211357.00	0.00	211357.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.23.R.2	Breakages		800.00	0.00	800.00
	A.3.R.1	Convocation fees		33010.00	0.00	33010.00
	A.3.R.12	Fees from supply of photostat copies of answer books		31650.00	0.00	31650.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		800.00	0.00	800.00
	A.3.R.14	Other Receipts		5390.00	0.00	5390.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5050.00	0.00	5050.00
	A.3.R.2	Migration Transfer certificates fees		5350.00	0.00	5350.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21590.00	0.00	21590.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.37.R.6	Fees for M.A. Yoga Shastra		15816.00	0.00	15816.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		881.36	0.00	881.36
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1082.24	0.00	1082.24
	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		510.00	0.00	510.00
	A.44.R.1	Guest House receipts		1540.00	0.00	1540.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		800.00	0.00	800.00
	A.45.R.1	Health Services		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		2280.00	0.00	2280.00
	A.46.R.1	Library Fees for all Departments		27388.00	0.00	27388.00
	A.46.R.4	Fine / Late Fee And Reference Charges		95.00	0.00	95.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		111.00	0.00	111.00
	A.48.R.2	Youth Festival Contribution		900.00	0.00	900.00
	A.49.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		2008.00	0.00	2008.00
	A.54.R.9	Service Charges from Unit		18360.00	0.00	18360.00
	A.56.R.4	Internet Charges from Uty. Students		35364.00	0.00	35364.00
	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		1375.00	0.00	1375.00
	A.60.R.1	Fees from students (B.Tech Course)		66386.00	0.00	66386.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.60.R.6	Consultancy charges		15000.00	0.00	15000.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		6966.00	0.00	6966.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		14000.00	0.00	14000.00
	E.1.R.8	Refund of Advances from colleges for University work.		24767.00	0.00	24767.00
	E.3.R.1.3	Interest on Investments		212079.00	0.00	212079.00
	E.3.R.1.8	Investment Encashment		120000.00	0.00	120000.00
	E.3.R.12.8	Contribution from Colleges		140.00	0.00	140.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.4.3	Interest on Investments		1021122.00	0.00	1021122.00
	E.3.R.4.4	Encashment of Investments		430075.00	0.00	430075.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2025

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.		1800.00	0.00	1800.00
	E.3.R.58.3	Interest on investment		2553740.00	0.00	2553740.00
	E.3.R.58.4	Encashment of F.D.R.		16500000.00	0.00	16500000.00
	E.3.R.9.3	Encashment in F.D.R.		228678.00	0.00	228678.00
	E.4.R.104.1	SGST		1596.20	0.00	1596.20
	E.4.R.104.2	CGST		1596.20	0.00	1596.20
	E.4.R.106.1	SGST (Under TDS)		61599.00	0.00	61599.00
	E.4.R.106.2	CGST (Under TDS)		61599.00	0.00	61599.00
	E.4.R.106.3	IGST (Under TDS)		4400.00	0.00	4400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		700.00	0.00	700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		360.00	0.00	360.00
	E.4.R.5	Income Tax		283331.00	0.00	283331.00
	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		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**22147935.00**	**0.00**	**22147935.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		228678.00	0.00	228678.00
		A/c - 02890200000001 UCO Bank Shivaji University		5768453.00	0.00	5768453.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		177919.00	0.00	177919.00
		A/c - 18766 Shivaji University Research & Development Fund		20500.00	0.00	20500.00
		A/c - 11297 Endowment and Donation (Trust Fund)		430075.00	0.00	430075.00
		A/c - 02890200000061 Shivaji University Salary		28640.00	0.00	28640.00
11746	E.4.R.5	Income Tax		0.00	12660.00	12660.00
11747	E.4.R.5	Income Tax		0.00	11775.00	11775.00
11750	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
11750	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
11750	E.4.R.5	Income Tax		0.00	203.00	203.00
11751	E.4.R.5	Income Tax		0.00	11200.00	11200.00
11753	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11753	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11753	E.4.R.5	Income Tax		0.00	4.00	4.00
11754	E.4.R.5	Income Tax		0.00	8190.00	8190.00
11755	E.4.R.5	Income Tax		0.00	3.00	3.00
11756	E.4.R.5	Income Tax		0.00	2.00	2.00
11757	E.4.R.5	Income Tax		0.00	2700.00	2700.00
11760	E.4.R.5	Income Tax		0.00	1650.00	1650.00
11761	E.4.R.5	Income Tax		0.00	12.00	12.00
11765	A.4.R.4	Other Receipt		0.00	1306.00	1306.00
11768	E.4.R.5	Income Tax		0.00	500.00	500.00
11770	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
11770	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
11770	E.4.R.5	Income Tax		0.00	231.00	231.00
11771	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11771	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11771	E.4.R.5	Income Tax		0.00	7.00	7.00
11773	E.4.R.5	Income Tax		0.00	199.00	199.00
11774	E.3.R.31	Central Stores Stock Account		0.00	69146.00	69146.00
11775	E.2.R.6	Security Deposit		0.00	806.00	806.00
11775	E.4.R.117	Labour Insurance		0.00	161.00	161.00
11775	E.4.R.118	Welfare Cess		0.00	161.00	161.00
11775	E.4.R.5	Income Tax		0.00	322.00	322.00
11782	E.4.R.5	Income Tax		0.00	238.00	238.00
11783	E.4.R.106.1	SGST (Under TDS)		0.00	295.00	295.00
11783	E.4.R.106.2	CGST (Under TDS)		0.00	295.00	295.00
11783	E.4.R.5	Income Tax		0.00	590.00	590.00
11784	E.4.R.5	Income Tax		0.00	1139.00	1139.00
11786	E.4.R.5	Income Tax		0.00	800.00	800.00
11788	E.4.R.5	Income Tax		0.00	1429.00	1429.00
11789	E.4.R.5	Income Tax		0.00	595.00	595.00
11790	E.4.R.5	Income Tax		0.00	2200.00	2200.00
		Group Total:-	**0.00**	**6654265.00**	**129267.00**	**6783532.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**28802200.00**	**129267.00**	**28931467.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2025

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		175.00	0.00	175.00
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		5900.00	0.00	5900.00
	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.41	I Card Fee		50.00	0.00	50.00
	A.10.R.1	Fees from Student Academic		141.00	0.00	141.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		1775.00	0.00	1775.00
	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		2850.00	0.00	2850.00
	A.2.R.20	Ph.D. Fees		119593.00	0.00	119593.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		100.00	0.00	100.00
	A.2.R.27	Jubilee Fund Receipt		1775.00	0.00	1775.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.23.R.2	Breakages		1400.00	0.00	1400.00
	A.3.R.1	Convocation fees		17600.00	0.00	17600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		20700.00	0.00	20700.00
	A.3.R.14	Other Receipts		630.00	0.00	630.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		50.00	0.00	50.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3900.00	0.00	3900.00
	A.3.R.2	Migration Transfer certificates fees		3250.00	0.00	3250.00
	A.3.R.7	Examination fees		518687.00	0.00	518687.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		19345.00	0.00	19345.00
	A.31.R.1	Fees From Student Academic		1255.00	0.00	1255.00
	A.36.R.1	Fees from students academic		12500.00	0.00	12500.00
	A.37.R.2	Fees from courses under Adult Education		13110.00	0.00	13110.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3906.00	0.00	3906.00
	A.41.R.2	Post Graduate Gymkhana Fees		381.00	0.00	381.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2235.00	0.00	2235.00
	A.42.R.8	Sale of Tender Forms		302.46	0.00	302.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		1020.00	0.00	1020.00
	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.)		3620.00	0.00	3620.00
	A.45.R.1	Health Services		987.00	0.00	987.00
	A.45.R.2	Medical Charges from P.G. Students		1260.00	0.00	1260.00
	A.46.R.1	Library Fees for all Departments		14644.00	0.00	14644.00
	A.46.R.4	Fine / Late Fee And Reference Charges		237.00	0.00	237.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		820.00	0.00	820.00
	A.48.R.2	Youth Festival Contribution		3968.00	0.00	3968.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.51.R.2	University Publication.		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		2875.00	0.00	2875.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		2593.26	0.00	2593.26
	A.56.R.4	Internet Charges from Uty. Students		18282.00	0.00	18282.00
	A.59.R.1	Fees From Students		0.00	0.00	0.00
	A.60.R.1	Fees from students (B.Tech Course)		2060.00	0.00	2060.00
	A.60.R.3	Other Receipts		699.00	0.00	699.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6300.00	0.00	6300.00
	A.9.R.1	Fees From Student Academic		2647.00	0.00	2647.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		55045909.00	0.00	55045909.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		2509156.00	0.00	2509156.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		500.00	0.00	500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		139993.00	0.00	139993.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		47320.00	0.00	47320.00
	E.3.R.13.1.1	Contribution for Fund		715.00	0.00	715.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		200000.00	0.00	200000.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1468543.00	0.00	1468543.00
	E.3.R.44.1	Penalty from teachers & students		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8000.00	0.00	8000.00
	E.3.R.58.3	Interest on investment		118451.00	0.00	118451.00
	E.3.R.71.1	NCC Enrolment Fee		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		535.64	0.00	535.64
	E.4.R.104.2	CGST		535.64	0.00	535.64
	E.4.R.106.1	SGST (Under TDS)		169.00	0.00	169.00
	E.4.R.106.2	CGST (Under TDS)		169.00	0.00	169.00
	E.4.R.110.1	Receipt for Youth Hostel		3550.00	0.00	3550.00
	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		399.00	0.00	399.00
	E.4.R.82	Corpus Fund - Botany Dept.		1948.00	0.00	1948.00
	E.4.R.88	Fees for NSS Self Finance Unit		570.00	0.00	570.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1100.00	0.00	1100.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.6	Physics (Alumni Meet)		1.00	0.00	1.00
		Group Total:-	**0.00**	**60382359.00**	**0.00**	**60382359.00**
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		47196.00	0.00	47196.00
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 18766 Shivaji University Research & Development Fund		26930.00	0.00	26930.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		27550.00	0.00	27550.00
		A/c - 02890200000001 UCO Bank Shivaji University		4331161.00	0.00	4331161.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		28064.00	0.00	28064.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55045909.00	0.00	55045909.00
11796	E.4.R.5	Income Tax		0.00	2300.00	2300.00
11797	E.4.R.5	Income Tax		0.00	1.00	1.00
11798	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11798	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11798	E.4.R.5	Income Tax		0.00	19.00	19.00
11799	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11799	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11799	E.4.R.5	Income Tax		0.00	4.00	4.00
11800	E.4.R.5	Income Tax		0.00	23.00	23.00
11802	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	442.00	442.00
11802	E.3.R.23	Paper Stock Account		0.00	22.00	22.00
11803	A.44.R.1	Guest House receipts		0.00	270.00	270.00
11804	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
11810	E.4.R.5	Income Tax		0.00	2550.00	2550.00
11811	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
11811	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
11812	E.4.R.5	Income Tax		0.00	500.00	500.00
11813	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
11813	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
11815	E.4.R.5	Income Tax		0.00	125.00	125.00
11816	E.4.R.5	Income Tax		0.00	2.00	2.00
11819	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11819	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11819	E.4.R.5	Income Tax		0.00	17.00	17.00
11820	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11820	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11820	E.4.R.5	Income Tax		0.00	5.00	5.00
11823	E.4.R.5	Income Tax		0.00	540.00	540.00
11827	E.4.R.5	Income Tax		0.00	2100.00	2100.00
11829	E.4.R.5	Income Tax		0.00	6.00	6.00
11834	E.4.R.5	Income Tax		0.00	2880.00	2880.00
11835	E.4.R.5	Income Tax		0.00	7.00	7.00
11837	E.4.R.5	Income Tax		0.00	545.00	545.00
11838	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
11840	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
11840	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
11840	E.4.R.5	Income Tax		0.00	279.00	279.00
11842	E.4.R.5	Income Tax		0.00	1.00	1.00
11843	E.4.R.5	Income Tax		0.00	2610.00	2610.00
11844	E.4.R.5	Income Tax		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	11848	E.4.R.5	Income Tax		0.00	59.00	59.00
	11849	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	276.00	276.00
	11849	E.3.R.23	Paper Stock Account		0.00	44.00	44.00
	11855	E.4.R.5	Income Tax		0.00	700.00	700.00
			Group Total:-	**0.00**	**59551810.00**	**36805.00**	**59588615.00**
			Grand Total:-	**0.00**	**119934169.00**	**36805.00**	**119970974.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		380.00	0.00	380.00
	A.1.R.33	Eligibility fees		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.1	Fees from Student Academic		7332.00	0.00	7332.00
	A.12.R.1	Fees from Student Academic		50.00	0.00	50.00
	A.19.R.1	Fees From Student Academic		210.00	0.00	210.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		38800.00	0.00	38800.00
	A.2.R.11	Placement of College Teachers		31000.00	0.00	31000.00
	A.2.R.20	Ph.D. Fees		127346.00	0.00	127346.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		10000.00	0.00	10000.00
	A.2.R.27	Jubilee Fund Receipt		11500.00	0.00	11500.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		300.00	0.00	300.00
	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		28050.00	0.00	28050.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3030.00	0.00	3030.00
	A.3.R.2	Migration Transfer certificates fees		4980.00	0.00	4980.00
	A.3.R.7	Examination fees		180328.00	0.00	180328.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16320.00	0.00	16320.00
	A.35.R.10	Fees From Student of B.Com. Banking Financial Services and Insurance (B.F.S.I) Course		7788.00	0.00	7788.00
	A.37.R.2	Fees from courses under Adult Education		8820.00	0.00	8820.00
	A.4.R.2	Interest on Advances paid to Employees		51.00	0.00	51.00
	A.4.R.4	Other Receipt		2.00	0.00	2.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23100.00	0.00	23100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		116604.00	0.00	116604.00
	A.42.R.8	Sale of Tender Forms		202.46	0.00	202.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		495.00	0.00	495.00
	A.44.R.1	Guest House receipts		600.00	0.00	600.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1340.00	0.00	1340.00
	A.45.R.1	Health Services		548.00	0.00	548.00
	A.45.R.2	Medical Charges from P.G. Students		1295.00	0.00	1295.00
	A.46.R.1	Library Fees for all Departments		16568.00	0.00	16568.00
	A.46.R.4	Fine / Late Fee And Reference Charges		304.00	0.00	304.00
	A.48.R.10	Avishkar Fees (SUK)		4660.00	0.00	4660.00
	A.48.R.2	Youth Festival Contribution		22680.00	0.00	22680.00
	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		2650.00	0.00	2650.00
	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		165750.00	0.00	165750.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		23376.00	0.00	23376.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1465.00	0.00	1465.00
	A.60.R.1	Fees from students (B.Tech Course)		88916.00	0.00	88916.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		8881.00	0.00	8881.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	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.3	Fees From Students (M. B. A. Course)		8100.00	0.00	8100.00
	A.68.R.2	Hostel Fees (Room rent)		15333.30	0.00	15333.30
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4200.00	0.00	4200.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		29302.00	0.00	29302.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1094.00	0.00	1094.00
	E.1.R.8	Refund of Advances from colleges for University work.		10982.00	0.00	10982.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		29579.00	0.00	29579.00
	E.3.R.13.1.1	Contribution for Fund		4600.00	0.00	4600.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		47220.00	0.00	47220.00
	E.3.R.71.1	NCC Enrolment Fee		10000.00	0.00	10000.00
	E.3.R.9.2.1	Interest on Investment		123600.00	0.00	123600.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.104.1	SGST		1053.27	0.00	1053.27
	E.4.R.104.2	CGST		1053.27	0.00	1053.27
	E.4.R.106.1	SGST (Under TDS)		3523.00	0.00	3523.00
	E.4.R.106.2	CGST (Under TDS)		3523.00	0.00	3523.00
	E.4.R.110.1	Receipt for Youth Hostel		23000.00	0.00	23000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		9440.00	0.00	9440.00
	E.4.R.117	Labour Insurance		8529.00	0.00	8529.00
	E.4.R.118	Welfare Cess		8529.00	0.00	8529.00
	E.4.R.5	Income Tax		20661.00	0.00	20661.00
	E.4.R.82	Corpus Fund - Botany Dept.		602.00	0.00	602.00
	E.4.R.88	Fees for NSS Self Finance Unit		4600.00	0.00	4600.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		550.00	0.00	550.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**1368840.30**	**0.00**	**1368840.30**
		Ac No. 60448361619 S.U.K. SERB SURE SAS		29500.00	0.00	29500.00
		A/c - 02890200000001 UCO Bank Shivaji University		4020762.00	0.00	4020762.00
		A/c - 18766 Shivaji University Research & Development Fund		70001000.00	0.00	70001000.00
		A/c - 729 Shivaji University Staff P. Fund.		2000000.00	0.00	2000000.00
		A/C - 02890110141892 Shivaji University DCPS FUND		27000000.00	0.00	27000000.00
		A/c - 18038 Bhagwan Mahavir Chair		1452.00	0.00	1452.00
11869	E.2.R.6	Security Deposit		0.00	294.00	294.00
11869	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
11869	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
11869	E.4.R.5	Income Tax		0.00	175.00	175.00
11873	E.4.R.5	Income Tax		0.00	9.00	9.00
11874	E.4.R.5	Income Tax		0.00	7.00	7.00
11875	E.4.R.5	Income Tax		0.00	10.00	10.00
11877	F.2.R.126	Lokshair Annabhau Sathe Adhyasan		0.00	219150.00	219150.00
11880	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	43608.00	43608.00
11880	E.3.R.23	Paper Stock Account		0.00	38796.00	38796.00
11882	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11885	E.4.R.5	Income Tax		0.00	2250.00	2250.00
11886	E.4.R.5	Income Tax		0.00	1725.00	1725.00
11890	E.4.R.5	Income Tax		0.00	5940.00	5940.00
11892	E.4.R.5	Income Tax		0.00	1.00	1.00
11893	E.4.R.5	Income Tax		0.00	49.00	49.00
11894	E.4.R.5	Income Tax		0.00	19.00	19.00
11895	E.4.R.5	Income Tax		0.00	8.00	8.00
11897	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59000.00	59000.00
11898	E.4.R.5	Income Tax		0.00	8.00	8.00
11899	E.4.R.5	Income Tax		0.00	17.00	17.00
11900	E.4.R.5	Income Tax		0.00	11.00	11.00
11902	E.4.R.5	Income Tax		0.00	2.00	2.00
11907	E.4.R.5	Income Tax		0.00	8.00	8.00
11913	E.4.R.5	Income Tax		0.00	10780.00	10780.00
11917	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80987.00	80987.00
11918	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
11919	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
11920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	600000.00	600000.00
11921	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
		Group Total:-	**0.00**	**103052714.00**	**1715168.00**	**104767882.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**104421554.30**	**1715168.00**	**106136722.30**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2025

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		5150.00	0.00	5150.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.39	Receipt for International Affairs Cell		45000.00	0.00	45000.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.2.R.1	Affiliation Fees		31600.00	0.00	31600.00
	A.2.R.10	Lead College Fees		55600.00	0.00	55600.00
	A.2.R.11	Placement of College Teachers		27000.00	0.00	27000.00
	A.2.R.20	Ph.D. Fees		132705.00	0.00	132705.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1200.00	0.00	1200.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		36850.00	0.00	36850.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		11860.00	0.00	11860.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17550.00	0.00	17550.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.2	Migration Transfer certificates fees		6680.00	0.00	6680.00
	A.3.R.7	Examination fees		1504216.00	0.00	1504216.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		17680.00	0.00	17680.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		35580.00	0.00	35580.00
	A.37.R.6	Fees for M.A. Yoga Shastra		15816.00	0.00	15816.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		73776.00	0.00	73776.00
	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.)		4000.00	0.00	4000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		44256.00	0.00	44256.00
	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.)		200.00	0.00	200.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		6000.00	0.00	6000.00
	A.42.R.8	Sale of Tender Forms		350.82	0.00	350.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		145.00	0.00	145.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		810.00	0.00	810.00
	A.45.R.1	Health Services		530.00	0.00	530.00
	A.45.R.2	Medical Charges from P.G. Students		1290.00	0.00	1290.00
	A.46.R.1	Library Fees for all Departments		16092.00	0.00	16092.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		14750.00	0.00	14750.00
	A.48.R.2	Youth Festival Contribution		71362.00	0.00	71362.00
	A.48.R.8	Cultural Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		4900.00	0.00	4900.00
	A.52.R.8	Receipt against E - Suvidha		70075.00	0.00	70075.00
	A.56.R.4	Internet Charges from Uty. Students		23676.00	0.00	23676.00
	A.59.R.1	Fees From Students		140.00	0.00	140.00
	A.59.R.2	Sale of S.I.M.		440.00	0.00	440.00
	A.60.R.1	Fees from students (B.Tech Course)		50000.00	0.00	50000.00
	A.60.R.3	Other Receipts		120.00	0.00	120.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.60.R.8	NCC Sub-unit - Receipt		1000.00	0.00	1000.00
	A.63.R.2	Breakages		178.00	0.00	178.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		2221.00	0.00	2221.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		1750.00	0.00	1750.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		28000.00	0.00	28000.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		171386.00	0.00	171386.00
	D.3.R.40	National Mathematics Day (NMD-2014)		80000.00	0.00	80000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		13720.00	0.00	13720.00
	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.		148500.00	0.00	148500.00
	E.3.R.71.1	NCC Enrolment Fee		18000.00	0.00	18000.00
	E.4.R.104.1	SGST		1467.59	0.00	1467.59
	E.4.R.104.2	CGST		1467.59	0.00	1467.59
	E.4.R.106.1	SGST (Under TDS)		430.00	0.00	430.00
	E.4.R.106.2	CGST (Under TDS)		430.00	0.00	430.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7350.00	0.00	7350.00
	E.4.R.110.1	Receipt for Youth Hostel		73700.00	0.00	73700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		29720.00	0.00	29720.00
	E.4.R.5	Income Tax		869.00	0.00	869.00
	E.4.R.88	Fees for NSS Self Finance Unit		13710.00	0.00	13710.00
	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		4500.00	0.00	4500.00
		Group Total:-	**0.00**	**3007479.00**	**0.00**	**3007479.00**
		A/c - 21742 Shivaji University Kolhapur.		9200.00	0.00	9200.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		9884000.00	0.00	9884000.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		43660.00	0.00	43660.00
		A/c - 18038 Bhagwan Mahavir Chair		40500.00	0.00	40500.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		4295.00	0.00	4295.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2694000.00	0.00	2694000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1211086.00	0.00	1211086.00
11922	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
11922	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
11922	E.4.R.5	Income Tax		0.00	419.00	419.00
11924	E.4.R.5	Income Tax		0.00	16.00	16.00
11926	E.4.R.5	Income Tax		0.00	630.00	630.00
11927	E.4.R.5	Income Tax		0.00	1620.00	1620.00
11931	E.4.R.5	Income Tax		0.00	21.00	21.00
11932	E.4.R.5	Income Tax		0.00	4500.00	4500.00
11934	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
11934	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
11934	E.4.R.5	Income Tax		0.00	336.00	336.00
11937	E.4.R.5	Income Tax		0.00	4.00	4.00
11938	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11938	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11938	E.4.R.5	Income Tax		0.00	10.00	10.00
11943	E.4.R.5	Income Tax		0.00	1530.00	1530.00
11944	E.4.R.5	Income Tax		0.00	1650.00	1650.00
11945	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13940.00	13940.00
11946	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12800.00	12800.00
11947	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
11948	E.4.R.5	Income Tax		0.00	7.00	7.00
11950	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
11950	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
11950	E.4.R.5	Income Tax		0.00	65.00	65.00
11952	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
11952	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
11952	E.4.R.5	Income Tax		0.00	100.00	100.00
11953	E.4.R.5	Income Tax		0.00	1.00	1.00
11955	E.4.R.5	Income Tax		0.00	110.00	110.00
11957	E.4.R.5	Income Tax		0.00	195.00	195.00
11960	E.4.R.5	Income Tax		0.00	2.00	2.00
11963	E.4.R.5	Income Tax		0.00	331.00	331.00
11964	E.4.R.5	Income Tax		0.00	2750.00	2750.00
11965	E.4.R.5	Income Tax		0.00	700.00	700.00
11969	E.4.R.5	Income Tax		0.00	3.00	3.00
11971	E.4.R.5	Income Tax		0.00	331.00	331.00
11973	E.4.R.5	Income Tax		0.00	9.00	9.00
11974	E.4.R.5	Income Tax		0.00	7.00	7.00
11979	E.4.R.5	Income Tax		0.00	1500.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11983	A.54.R.9	Service Charges from Unit		0.00	6780.00	6780.00
11985	E.4.R.5	Income Tax		0.00	2897.00	2897.00
11991	E.4.R.5	Income Tax		0.00	1900.00	1900.00
11992	E.4.R.5	Income Tax		0.00	1800.00	1800.00
11993	E.4.R.5	Income Tax		0.00	1555.00	1555.00
11994	E.4.R.5	Income Tax		0.00	1395.00	1395.00
11995	E.4.R.5	Income Tax		0.00	1895.00	1895.00
		Group Total:-	**0.00**	**13886741.00**	**74737.00**	**13961478.00**
		Grand Total:-	**0.00**	**16894220.00**	**74737.00**	**16968957.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		4750.00	0.00	4750.00
	A.2.R.20	Ph.D. Fees		79312.00	0.00	79312.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2050.00	0.00	2050.00
	A.2.R.27	Jubilee Fund Receipt		4750.00	0.00	4750.00
	A.3.R.1	Convocation fees		18500.00	0.00	18500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14550.00	0.00	14550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		550.00	0.00	550.00
	A.3.R.2	Migration Transfer certificates fees		1150.00	0.00	1150.00
	A.3.R.7	Examination fees		446129.00	0.00	446129.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2150.00	0.00	2150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9500.00	0.00	9500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5700.00	0.00	5700.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		49110.00	0.00	49110.00
	A.42.R.8	Sale of Tender Forms		125.82	0.00	125.82
	A.44.R.1	Guest House receipts		900.00	0.00	900.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1350.00	0.00	1350.00
	A.45.R.2	Medical Charges from P.G. Students		995.00	0.00	995.00
	A.46.R.1	Library Fees for all Departments		13644.00	0.00	13644.00
	A.48.R.10	Avishkar Fees (SUK)		1900.00	0.00	1900.00
	A.48.R.2	Youth Festival Contribution		9570.00	0.00	9570.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.52.R.8	Receipt against E - Suvidha		9500.00	0.00	9500.00
	A.56.R.4	Internet Charges from Uty. Students		17532.00	0.00	17532.00
	A.60.R.1	Fees from students (B.Tech Course)		44646.00	0.00	44646.00
	A.60.R.6	Consultancy charges		80435.00	0.00	80435.00
	A.64.R.2	Hostel fees (Room Rent)		15741.00	0.00	15741.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		14700.00	0.00	14700.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	D.3.R.1.4	E. B. C. Concession		3599620.00	0.00	3599620.00
	E.3.R.13.1.1	Contribution for Fund		1900.00	0.00	1900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19900.00	0.00	19900.00
	E.3.R.71.1	NCC Enrolment Fee		5000.00	0.00	5000.00
	E.4.R.104.1	SGST		10840.59	0.00	10840.59
	E.4.R.104.2	CGST		10840.59	0.00	10840.59
	E.4.R.106.1	SGST (Under TDS)		585.00	0.00	585.00
	E.4.R.106.2	CGST (Under TDS)		585.00	0.00	585.00
	E.4.R.110.1	Receipt for Youth Hostel		9500.00	0.00	9500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		3980.00	0.00	3980.00
	E.4.R.122.1	Donation		30.00	0.00	30.00
	E.4.R.5	Income Tax		1169.00	0.00	1169.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**4518330.00**	**0.00**	**4518330.00**
		Grand Total:-	**0.00**	**4518330.00**	**0.00**	**4518330.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2025

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.20	Ph.D. Fees		84250.00	0.00	84250.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1700.00	0.00	1700.00
	A.3.R.1	Convocation fees		1000.00	0.00	1000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7500.00	0.00	7500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4050.00	0.00	4050.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1330.00	0.00	1330.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	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		9748.00	0.00	9748.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students		13636.00	0.00	13636.00
	A.60.R.1	Fees from students (B.Tech Course)		44646.00	0.00	44646.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		28000.00	0.00	28000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1500.00	0.00	1500.00
	E.4.R.104.1	SGST		7.50	0.00	7.50
	E.4.R.104.2	CGST		7.50	0.00	7.50
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		140.00	0.00	140.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**205255.00**	**0.00**	**205255.00**
		Grand Total:-	**0.00**	**205255.00**	**0.00**	**205255.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2025

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		120.00	0.00	120.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.2	Breakages		204.00	0.00	204.00
	A.12.R.4	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		3500.00	0.00	3500.00
	A.2.R.10	Lead College Fees		64375.00	0.00	64375.00
	A.2.R.20	Ph.D. Fees		128986.00	0.00	128986.00
	A.2.R.27	Jubilee Fund Receipt		3475.00	0.00	3475.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		34130.00	0.00	34130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10950.00	0.00	10950.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7550.00	0.00	7550.00
	A.3.R.2	Migration Transfer certificates fees		5390.00	0.00	5390.00
	A.3.R.7	Examination fees		564443.00	0.00	564443.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		33280.00	0.00	33280.00
	A.37.R.2	Fees from courses under Adult Education		21680.00	0.00	21680.00
	A.4.R.2	Interest on Advances paid to Employees		11823.00	0.00	11823.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37450.00	0.00	37450.00
	A.41.R.2	Post Graduate Gymkhana Fees		770.00	0.00	770.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		264.00	0.00	264.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22610.00	0.00	22610.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		10125.42	0.00	10125.42
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		39327.00	0.00	39327.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		485.00	0.00	485.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students		2095.00	0.00	2095.00
	A.46.R.1	Library Fees for all Departments		22908.00	0.00	22908.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1179.00	0.00	1179.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		7480.00	0.00	7480.00
	A.48.R.2	Youth Festival Contribution		37014.00	0.00	37014.00
	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		37700.00	0.00	37700.00
	A.56.R.4	Internet Charges from Uty. Students		27424.00	0.00	27424.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		305371.50	0.00	305371.50
	A.60.R.3	Other Receipts		32.00	0.00	32.00
	A.60.R.5	Library Fee		1400.00	0.00	1400.00
	A.60.R.6	Consultancy charges		87384.78	0.00	87384.78
	A.64.R.2	Hostel fees (Room Rent)		8880.00	0.00	8880.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	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		6816.00	0.00	6816.00
	A.67.R.7	Fees From Students (M.S.W.)		9825.00	0.00	9825.00
	A.70.R.1	Fees From Student Academic		4681.00	0.00	4681.00
	E.3.R.13.1.1	Contribution for Fund		7540.00	0.00	7540.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		76600.00	0.00	76600.00
	E.4.R.104.1	SGST		11004.90	0.00	11004.90
	E.4.R.104.2	CGST		11004.90	0.00	11004.90
	E.4.R.106.1	SGST (Under TDS)		36.00	0.00	36.00
	E.4.R.106.2	CGST (Under TDS)		36.00	0.00	36.00
	E.4.R.110.1	Receipt for Youth Hostel		37400.00	0.00	37400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15220.00	0.00	15220.00
	E.4.R.122.1	Donation		45.00	0.00	45.00
	E.4.R.122.2	Encashment of FDR		200000.00	0.00	200000.00
	E.4.R.122.3	Interest on Investment		15851.00	0.00	15851.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2025

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.82	Corpus Fund - Botany Dept.		2306.00	0.00	2306.00
	E.4.R.88	Fees for NSS Self Finance Unit		7480.00	0.00	7480.00
	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		500.00	0.00	500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1974943.50**	**0.00**	**1974943.50**
		A/c - 18038 Bhagwan Mahavir Chair		3000.00	0.00	3000.00
		A/c - 02890200000001 UCO Bank Shivaji University		3284761.00	0.00	3284761.00
		A/c - 18766 Shivaji University Research & Development Fund		62000.00	0.00	62000.00
11996	E.2.R.6	Security Deposit		0.00	1302.00	1302.00
11996	E.4.R.106.1	SGST (Under TDS)		0.00	434.00	434.00
11996	E.4.R.106.2	CGST (Under TDS)		0.00	434.00	434.00
11997	E.4.R.5	Income Tax		0.00	320.00	320.00
12001	E.4.R.5	Income Tax		0.00	240.00	240.00
12004	E.4.R.5	Income Tax		0.00	1400.00	1400.00
12006	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
12006	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
12006	E.4.R.5	Income Tax		0.00	234.00	234.00
12007	E.2.R.6	Security Deposit		0.00	30127.00	30127.00
12007	E.4.R.106.1	SGST (Under TDS)		0.00	10042.00	10042.00
12007	E.4.R.106.2	CGST (Under TDS)		0.00	10042.00	10042.00
12010	E.4.R.5	Income Tax		0.00	3.00	3.00
12012	E.4.R.5	Income Tax		0.00	1.00	1.00
12014	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
12014	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
12014	E.4.R.5	Income Tax		0.00	291.00	291.00
12017	E.4.R.5	Income Tax		0.00	3100.00	3100.00
12024	E.1.R.8	Refund of Advances from colleges for University work.		0.00	124000.00	124000.00
12028	E.4.R.5	Income Tax		0.00	288.00	288.00
12029	E.4.R.5	Income Tax		0.00	1800.00	1800.00
12037	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24115.00	24115.00
12037	E.3.R.23	Paper Stock Account		0.00	15585.00	15585.00
12038	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
12038	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
12038	E.4.R.5	Income Tax		0.00	217.00	217.00
12039	E.4.R.5	Income Tax		0.00	1700.00	1700.00
12041	E.4.R.5	Income Tax		0.00	2057.00	2057.00
12042	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
12042	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
12042	E.4.R.5	Income Tax		0.00	205.00	205.00
12043	E.4.R.5	Income Tax		0.00	1595.00	1595.00
12044	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
12044	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
12044	E.4.R.5	Income Tax		0.00	240.00	240.00
12046	E.4.R.5	Income Tax		0.00	19.00	19.00
12048	E.4.R.5	Income Tax		0.00	2790.00	2790.00
12051	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
12051	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
12055	E.4.R.5	Income Tax		0.00	3450.00	3450.00
12056	E.4.R.5	Income Tax		0.00	1725.00	1725.00
12057	E.4.R.5	Income Tax		0.00	1650.00	1650.00
12058	E.4.R.5	Income Tax		0.00	34.00	34.00
12060	A.54.R.9	Service Charges from Unit		0.00	10980.00	10980.00
12061	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1249.00	1249.00
12061	E.3.R.23	Paper Stock Account		0.00	1106.00	1106.00
12062	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	58399.00	58399.00
12062	E.3.R.23	Paper Stock Account		0.00	27024.00	27024.00
12063	E.3.R.26	Receipt by cheque cancellation		0.00	25000.00	25000.00
12064	A.54.R.5	Xerox Charges		0.00	335.00	335.00
		Group Total:-	**0.00**	**3349761.00**	**364865.00**	**3714626.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**5324704.50**	**364865.00**	**5689569.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		12.00	0.00	12.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		75.00	0.00	75.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		13700.00	0.00	13700.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7850.00	0.00	7850.00
	A.2.R.20	Ph.D. Fees		98510.00	0.00	98510.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		18000.00	0.00	18000.00
	A.2.R.27	Jubilee Fund Receipt		4925.00	0.00	4925.00
	A.21.R.1	Fees From Student Academic		2556.00	0.00	2556.00
	A.23.R.1	Fees from students		14000.00	0.00	14000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		44000.00	0.00	44000.00
	A.3.R.1	Convocation fees		13780.00	0.00	13780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8100.00	0.00	8100.00
	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		3940.00	0.00	3940.00
	A.3.R.7	Examination fees		89286.00	0.00	89286.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		7450.00	0.00	7450.00
	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		2940.00	0.00	2940.00
	A.38.R.1	Fees From Student Academic		7466.00	0.00	7466.00
	A.4.R.2	Interest on Advances paid to Employees		119.00	0.00	119.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10000.00	0.00	10000.00
	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		5955.00	0.00	5955.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10000.00	0.00	10000.00
	A.42.R.8	Sale of Tender Forms		379.96	0.00	379.96
	A.44.R.1	Guest House receipts		24470.00	0.00	24470.00
	A.45.R.1	Health Services		1309.00	0.00	1309.00
	A.45.R.2	Medical Charges from P.G. Students		1185.00	0.00	1185.00
	A.46.R.1	Library Fees for all Departments		14716.00	0.00	14716.00
	A.46.R.4	Fine / Late Fee And Reference Charges		32.00	0.00	32.00
	A.48.R.10	Avishkar Fees (SUK)		2030.00	0.00	2030.00
	A.48.R.2	Youth Festival Contribution		9943.00	0.00	9943.00
	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.49.R.7	Guest Charges		600.00	0.00	600.00
	A.52.R.8	Receipt against E - Suvidha		9850.00	0.00	9850.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		17682.00	0.00	17682.00
	A.57.R.5	Fees from M. B. A. Course		30126.00	0.00	30126.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		3150.00	0.00	3150.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.60.R.6	Consultancy charges		50425.00	0.00	50425.00
	A.64.R.2	Hostel fees (Room Rent)		4440.00	0.00	4440.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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		6816.00	0.00	6816.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	A.73.R.7	Guest Charges		3050.00	0.00	3050.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		30500.00	0.00	30500.00
	D.2.R.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD		2500.00	0.00	2500.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		39473.00	0.00	39473.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6052.00	0.00	6052.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		35912.00	0.00	35912.00
	E.3.R.11.3	Interest on Investment		3258860.00	0.00	3258860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.5	Encashment of F.D.R.		23514115.00	0.00	23514115.00
	E.3.R.13.1.1	Contribution for Fund		1970.00	0.00	1970.00
	E.3.R.2.3	Interest on Investment		1149415.00	0.00	1149415.00
	E.3.R.2.4	Encashment of F.D.R.		8293520.00	0.00	8293520.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		20600.00	0.00	20600.00
	E.3.R.58.4	Encashment of F.D.R.		5050000.00	0.00	5050000.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		15680.00	0.00	15680.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		7210.92	0.00	7210.92
	E.4.R.104.2	CGST		7209.92	0.00	7209.92
	E.4.R.106.1	SGST (Under TDS)		8.00	0.00	8.00
	E.4.R.106.2	CGST (Under TDS)		8.00	0.00	8.00
	E.4.R.110.1	Receipt for Youth Hostel		9850.00	0.00	9850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4120.00	0.00	4120.00
	E.4.R.5	Income Tax		48.00	0.00	48.00
	E.4.R.82	Corpus Fund - Botany Dept.		340.00	0.00	340.00
	E.4.R.88	Fees for NSS Self Finance Unit		770.00	0.00	770.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**42056953.00**	**0.00**	**42056953.00**
		A/c - 02890200000001 UCO Bank Shivaji University		739765.00	0.00	739765.00
		A/c - 18766 Shivaji University Research & Development Fund		16594.00	0.00	16594.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		126966.00	0.00	126966.00
12066	E.4.R.5	Income Tax	0.00		202.00	202.00
12067	E.4.R.5	Income Tax	0.00		8.00	8.00
12068	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
12068	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
12068	E.4.R.5	Income Tax	0.00		8.00	8.00
12069	E.4.R.5	Income Tax	0.00		94.00	94.00
12070	E.4.R.5	Income Tax	0.00		400.00	400.00
12071	E.4.R.106.1	SGST (Under TDS)	0.00		316.00	316.00
12071	E.4.R.106.2	CGST (Under TDS)	0.00		316.00	316.00
12072	E.4.R.5	Income Tax	0.00		4.00	4.00
12073	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
12073	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
12073	E.4.R.5	Income Tax	0.00		17.00	17.00
12074	E.4.R.5	Income Tax	0.00		28.00	28.00
12075	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
12075	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
12075	E.4.R.5	Income Tax	0.00		1.00	1.00
12076	E.4.R.5	Income Tax	0.00		1260.00	1260.00
12078	E.4.R.5	Income Tax	0.00		2250.00	2250.00
12081	E.4.R.5	Income Tax	0.00		1500.00	1500.00
12082	E.4.R.5	Income Tax	0.00		2400.00	2400.00
12086	E.4.R.5	Income Tax	0.00		2.00	2.00
12087	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
12087	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
12087	E.4.R.5	Income Tax	0.00		2.00	2.00
12088	E.4.R.5	Income Tax	0.00		1350.00	1350.00
12089	E.4.R.5	Income Tax	0.00		2070.00	2070.00
12090	E.4.R.5	Income Tax	0.00		1500.00	1500.00
12092	E.4.R.106.1	SGST (Under TDS)	0.00		109.00	109.00
12092	E.4.R.106.2	CGST (Under TDS)	0.00		109.00	109.00
12092	E.4.R.5	Income Tax	0.00		217.00	217.00
12094	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
12094	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
12094	E.4.R.5	Income Tax	0.00		8.00	8.00
12095	E.2.R.6	Security Deposit	0.00		540.00	540.00
12095	E.4.R.106.1	SGST (Under TDS)	0.00		216.00	216.00
12095	E.4.R.106.2	CGST (Under TDS)	0.00		216.00	216.00
12095	E.4.R.5	Income Tax	0.00		432.00	432.00
12096	E.4.R.5	Income Tax	0.00		754.00	754.00
12097	E.2.R.6	Security Deposit	0.00		138.00	138.00
12097	E.4.R.106.1	SGST (Under TDS)	0.00		46.00	46.00
12097	E.4.R.106.2	CGST (Under TDS)	0.00		46.00	46.00
12099	E.4.R.5	Income Tax	0.00		36.00	36.00
12100	E.4.R.5	Income Tax	0.00		1380.00	1380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12101	E.4.R.5	Income Tax		0.00	253.00	253.00
12102	E.4.R.5	Income Tax		0.00	164.00	164.00
12103	E.2.R.6	Security Deposit		0.00	2116.00	2116.00
12103	E.4.R.117	Labour Insurance		0.00	423.00	423.00
12103	E.4.R.118	Welfare Cess		0.00	423.00	423.00
12103	E.4.R.5	Income Tax		0.00	846.00	846.00
12104	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12104	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12104	E.4.R.5	Income Tax		0.00	31.00	31.00
12106	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
12106	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
12106	E.4.R.5	Income Tax		0.00	42.00	42.00
12108	E.4.R.5	Income Tax		0.00	1100.00	1100.00
12109	E.4.R.5	Income Tax		0.00	2.00	2.00
12113	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
12113	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
12113	E.4.R.5	Income Tax		0.00	30.00	30.00
12114	E.4.R.5	Income Tax		0.00	41.00	41.00
12115	E.4.R.5	Income Tax		0.00	15.00	15.00
12116	E.4.R.5	Income Tax		0.00	8.00	8.00
12117	E.4.R.5	Income Tax		0.00	1.00	1.00
12118	E.4.R.5	Income Tax		0.00	20.00	20.00
12119	E.4.R.5	Income Tax		0.00	17.00	17.00
12121	E.4.R.5	Income Tax		0.00	1622.00	1622.00
12124	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1474.00	1474.00
12124	E.3.R.23	Paper Stock Account		0.00	376.00	376.00
12126	E.4.R.5	Income Tax		0.00	10.00	10.00
12127	E.4.R.5	Income Tax		0.00	5.00	5.00
12128	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
12128	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
12128	E.4.R.5	Income Tax		0.00	248.00	248.00
12133	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
12133	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
12133	E.4.R.5	Income Tax		0.00	34.00	34.00
12134	E.4.R.5	Income Tax		0.00	4.00	4.00
		Group Total:-	**0.00**	**883325.00**	**27702.00**	**911027.00**
		Grand Total:-	**0.00**	**42940278.00**	**27702.00**	**42967980.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		4.00	0.00	4.00
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.33	Eligibility fees		3600.00	0.00	3600.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		20650.00	0.00	20650.00
	A.2.R.20	Ph.D. Fees		109430.00	0.00	109430.00
	A.2.R.25	Receipt from Changes in staff		25750.00	0.00	25750.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		6500.00	0.00	6500.00
	A.2.R.27	Jubilee Fund Receipt		650.00	0.00	650.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.3.R.1	Convocation fees		29650.00	0.00	29650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12300.00	0.00	12300.00
	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		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14650.00	0.00	14650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		34250.00	0.00	34250.00
	A.3.R.2	Migration Transfer certificates fees		3510.00	0.00	3510.00
	A.3.R.5	Hire of Academic Costumes		13.00	0.00	13.00
	A.3.R.7	Examination fees		212819.00	0.00	212819.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		37160.00	0.00	37160.00
	A.37.R.2	Fees from courses under Adult Education		5320.00	0.00	5320.00
	A.38.R.1	Fees From Student Academic		12000.00	0.00	12000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11325.00	0.00	11325.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		2203.28	0.00	2203.28
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6786.00	0.00	6786.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		9000.00	0.00	9000.00
	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		270.00	0.00	270.00
	A.44.R.1	Guest House receipts		2240.00	0.00	2240.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3200.00	0.00	3200.00
	A.45.R.1	Health Services		264.00	0.00	264.00
	A.45.R.2	Medical Charges from P.G. Students		1095.00	0.00	1095.00
	A.46.R.1	Library Fees for all Departments		11704.00	0.00	11704.00
	A.46.R.4	Fine / Late Fee And Reference Charges		83.00	0.00	83.00
	A.48.R.10	Avishkar Fees (SUK)		2270.00	0.00	2270.00
	A.48.R.2	Youth Festival Contribution		31820.00	0.00	31820.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.51.R.2	University Publication.		7155.00	0.00	7155.00
	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		1300.00	0.00	1300.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1750.00	0.00	1750.00
	A.54.R.5	Xerox Charges		2118.00	0.00	2118.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		19480.00	0.00	19480.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	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)		50146.00	0.00	50146.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		8560.20	0.00	8560.20
	A.63.R.1	Fees from Students		997.00	0.00	997.00
	A.64.R.2	Hostel fees (Room Rent)		8880.00	0.00	8880.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	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		49909.00	0.00	49909.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14000.00	0.00	14000.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		2446.00	0.00	2446.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		2260.00	0.00	2260.00
	E.3.R.22.3	Encashment of Investment		1000000.00	0.00	1000000.00
	E.3.R.23	Paper Stock Account		696.00	0.00	696.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33600.00	0.00	33600.00
	E.3.R.58.3	Interest on investment		11954.00	0.00	11954.00
	E.4.R.10	Receipt against Consultancy Charges		1500.00	0.00	1500.00
	E.4.R.104.1	SGST		2870.76	0.00	2870.76
	E.4.R.104.2	CGST		2870.76	0.00	2870.76
	E.4.R.11	E-Service Fee from the students (MKCL)		10000.00	0.00	10000.00
	E.4.R.110.1	Receipt for Youth Hostel		11300.00	0.00	11300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4720.00	0.00	4720.00
	E.4.R.82	Corpus Fund - Botany Dept.		1890.00	0.00	1890.00
	E.4.R.88	Fees for NSS Self Finance Unit		2260.00	0.00	2260.00
	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		500.00	0.00	500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00
		Group Total:-	**0.00**	**1906212.00**	**0.00**	**1906212.00**
		A/C - 02890110141892 Shivaji University DCPS FUND		5050000.00	0.00	5050000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		507138.00	0.00	507138.00
		A/c - 18038 Bhagwan Mahavir Chair		1000000.00	0.00	1000000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		48240.00	0.00	48240.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		2968.00	0.00	2968.00
		A/c - 18766 Shivaji University Research & Development Fund		26772975.00	0.00	26772975.00
		A/c - 02890200000001 UCO Bank Shivaji University		1276188.00	0.00	1276188.00
12136	E.2.R.6	Security Deposit		0.00	4956.00	4956.00
12136	E.4.R.106.1	SGST (Under TDS)		0.00	1982.00	1982.00
12136	E.4.R.106.2	CGST (Under TDS)		0.00	1982.00	1982.00
12136	E.4.R.5	Income Tax		0.00	3964.00	3964.00
12137	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
12137	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
12137	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
12137	E.4.R.5	Income Tax		0.00	980.00	980.00
12144	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14960.00	14960.00
12148	E.3.R.26	Receipt by cheque cancellation		0.00	475.00	475.00
12149	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	42276.00	42276.00
12149	E.3.R.23	Paper Stock Account		0.00	24173.00	24173.00
12151	E.4.R.5	Income Tax		0.00	2430.00	2430.00
12152	E.4.R.5	Income Tax		0.00	1800.00	1800.00
12153	E.1.R.9	Refund of Advances from college employees for University work.		0.00	130000.00	130000.00
12155	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12157	E.4.R.5	Income Tax		0.00	1345.00	1345.00
12158	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
12159	E.4.R.5	Income Tax		0.00	2160.00	2160.00
12161	E.4.R.5	Income Tax		0.00	324.00	324.00
12163	E.3.R.31	Central Stores Stock Account		0.00	44325.00	44325.00
12164	E.4.R.5	Income Tax		0.00	5.00	5.00
12167	E.4.R.5	Income Tax		0.00	5.00	5.00
12171	E.4.R.5	Income Tax		0.00	434.00	434.00
12173	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
12173	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
12173	E.4.R.5	Income Tax		0.00	434.00	434.00
12175	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
12175	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
12176	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		0.00	2000.00	2000.00
12177	E.4.R.5	Income Tax		0.00	250.00	250.00
12178	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		0.00	7257.00	7257.00
12180	E.4.R.5	Income Tax		0.00	2100.00	2100.00
12183	E.4.R.106.1	SGST (Under TDS)		0.00	1050.00	1050.00
12183	E.4.R.106.2	CGST (Under TDS)		0.00	1050.00	1050.00
12183	E.4.R.5	Income Tax		0.00	2100.00	2100.00
12184	E.4.R.106.1	SGST (Under TDS)		0.00	676.00	676.00
12184	E.4.R.106.2	CGST (Under TDS)		0.00	676.00	676.00
12184	E.4.R.5	Income Tax		0.00	1352.00	1352.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12185	E.4.R.106.1	SGST (Under TDS)		0.00	2861.00	2861.00
12185	E.4.R.106.2	CGST (Under TDS)		0.00	2861.00	2861.00
12185	E.4.R.5	Income Tax		0.00	5721.00	5721.00
12186	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	84002.00	84002.00
12186	E.3.R.23	Paper Stock Account		0.00	44972.00	44972.00
12187	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	94091.00	94091.00
12187	E.3.R.23	Paper Stock Account		0.00	48129.00	48129.00
12188	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	77261.00	77261.00
12188	E.3.R.23	Paper Stock Account		0.00	36889.00	36889.00
12189	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	67522.00	67522.00
12189	E.3.R.23	Paper Stock Account		0.00	39801.00	39801.00
		Group Total:-	**0.00**	**34657509.00**	**826915.00**	**35484424.00**
		Grand Total:-	**0.00**	**36563721.00**	**826915.00**	**37390636.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2025

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		1150.00	0.00	1150.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		250.00	0.00	250.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		51400.00	0.00	51400.00
	A.2.R.10	Lead College Fees		316200.00	0.00	316200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11200.00	0.00	11200.00
	A.2.R.20	Ph.D. Fees		156018.00	0.00	156018.00
	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		8200.00	0.00	8200.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.7	Other Receipts		62413.00	0.00	62413.00
	A.20.R.1	Fees From Student Academic		50899.00	0.00	50899.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		600.00	0.00	600.00
	A.3.R.1	Convocation fees		31210.00	0.00	31210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		22830.00	0.00	22830.00
	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		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14750.00	0.00	14750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		34950.00	0.00	34950.00
	A.3.R.2	Migration Transfer certificates fees		4790.00	0.00	4790.00
	A.3.R.5	Hire of Academic Costumes		1.00	0.00	1.00
	A.3.R.7	Examination fees		1550.00	0.00	1550.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		18635.00	0.00	18635.00
	A.37.R.2	Fees from courses under Adult Education		14320.00	0.00	14320.00
	A.38.R.1	Fees From Student Academic		272.00	0.00	272.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		16400.00	0.00	16400.00
	A.41.R.2	Post Graduate Gymkhana Fees		270.00	0.00	270.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		882.24	0.00	882.24
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		123300.00	0.00	123300.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		593.22	0.00	593.22
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		593.22	0.00	593.22
	A.42.R.3.1	Hire Charges from P.V.C.s Car		2000.00	0.00	2000.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		2000.00	0.00	2000.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		305.00	0.00	305.00
	A.45.R.1	Health Services		4674.00	0.00	4674.00
	A.45.R.2	Medical Charges from P.G. Students		1985.00	0.00	1985.00
	A.46.R.1	Library Fees for all Departments		18032.00	0.00	18032.00
	A.46.R.4	Fine / Late Fee And Reference Charges		222.00	0.00	222.00
	A.47.R.3	Fine / Late Fees		136.00	0.00	136.00
	A.48.R.10	Avishkar Fees (SUK)		3300.00	0.00	3300.00
	A.48.R.2	Youth Festival Contribution		38637.00	0.00	38637.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		420.00	0.00	420.00
	A.51.R.2	University Publication.		17318.00	0.00	17318.00
	A.52.R.8	Receipt against E - Suvidha		16525.00	0.00	16525.00
	A.56.R.4	Internet Charges from Uty. Students		27048.00	0.00	27048.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		2750.00	0.00	2750.00
	A.60.R.1	Fees from students (B.Tech Course)		98894.00	0.00	98894.00
	A.60.R.2	Breakages		1200.00	0.00	1200.00
	A.60.R.3	Other Receipts		276.00	0.00	276.00
	A.60.R.5	Library Fee		625.00	0.00	625.00
	A.60.R.6	Consultancy charges		50639.80	0.00	50639.80
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		13100.00	0.00	13100.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12400.00	0.00	12400.00
	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		8000.00	0.00	8000.00
	A.68.R.2	Hostel Fees (Room rent)		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		91000.00	0.00	91000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		29525.00	0.00	29525.00
	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.		34300.00	0.00	34300.00
	E.4.R.10	Receipt against Consultancy Charges		710.00	0.00	710.00
	E.4.R.104.1	SGST		5293.26	0.00	5293.26
	E.4.R.104.2	CGST		5293.26	0.00	5293.26
	E.4.R.110.1	Receipt for Youth Hostel		52800.00	0.00	52800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		6860.00	0.00	6860.00
	E.4.R.82	Corpus Fund - Botany Dept.		551.00	0.00	551.00
	E.4.R.88	Fees for NSS Self Finance Unit		68190.00	0.00	68190.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		5150.00	0.00	5150.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**1600931.00**	**0.00**	**1600931.00**
		A/c - 02890200000001 UCO Bank Shivaji University		474638.00	0.00	474638.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1003.00	0.00	1003.00
		A/c.40312931529 PM USHA Virtual bank	2508803.00		0.00	2508803.00
		A/c - 18766 Shivaji University Research & Development Fund	106954.00		0.00	106954.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	1000000.00		0.00	1000000.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD	41392.00		0.00	41392.00
12198	E.4.R.5	Income Tax		0.00	2.00	2.00
12199	E.4.R.5	Income Tax		0.00	4.00	4.00
12202	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00
12202	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00
12203	E.4.R.5	Income Tax		0.00	6535.00	6535.00
12205	E.4.R.5	Income Tax		0.00	1.00	1.00
12206	E.4.R.5	Income Tax		0.00	100.00	100.00
12208	E.4.R.5	Income Tax		0.00	500.00	500.00
12211	E.4.R.5	Income Tax		0.00	1840.00	1840.00
12212	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
12212	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
12213	E.4.R.5	Income Tax		0.00	240.00	240.00
12216	E.4.R.5	Income Tax		0.00	15.00	15.00
12222	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
12222	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
12222	E.4.R.5	Income Tax		0.00	48.00	48.00
12225	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3668.00	3668.00
12225	E.3.R.23	Paper Stock Account		0.00	1314.00	1314.00
12233	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
12233	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
12233	E.4.R.5	Income Tax		0.00	486.00	486.00
12235	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12235	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12235	E.4.R.5	Income Tax		0.00	5.00	5.00
12239	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	330.00	330.00
12239	E.2.R.6	Security Deposit		0.00	838.00	838.00
12239	E.4.R.104.1	SGST		0.00	30.00	30.00
12239	E.4.R.104.2	CGST		0.00	30.00	30.00
12239	E.4.R.106.1	SGST (Under TDS)		0.00	279.00	279.00
12239	E.4.R.106.2	CGST (Under TDS)		0.00	279.00	279.00
12240	A.54.R.9	Service Charges from Unit		0.00	2610.00	2610.00
		Group Total:-	**0.00**	**4132790.00**	**20186.00**	**4152976.00**
		Grand Total:-	**0.00**	**5733721.00**	**20186.00**	**5753907.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2025

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.41	I Card Fee		50.00	0.00	50.00
	A.2.R.1	Affiliation Fees		10800.00	0.00	10800.00
	A.2.R.10	Lead College Fees		54500.00	0.00	54500.00
	A.2.R.20	Ph.D. Fees		56119.00	0.00	56119.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		4500.00	0.00	4500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	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		23250.00	0.00	23250.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13550.00	0.00	13550.00
	A.3.R.2	Migration Transfer certificates fees		3000.00	0.00	3000.00
	A.3.R.5	Hire of Academic Costumes		14576.00	0.00	14576.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23420.00	0.00	23420.00
	A.37.R.2	Fees from courses under Adult Education		5740.00	0.00	5740.00
	A.38.R.1	Fees From Student Academic		136.00	0.00	136.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6.00	0.00	6.00
	A.45.R.1	Health Services		337.00	0.00	337.00
	A.45.R.2	Medical Charges from P.G. Students		695.00	0.00	695.00
	A.46.R.1	Library Fees for all Departments		7800.00	0.00	7800.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	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.2	University Publication.		17918.00	0.00	17918.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	A.59.R.2	Sale of S.I.M.		900.00	0.00	900.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		10000.00	0.00	10000.00
	A.60.R.1	Fees from students (B.Tech Course)		97130.00	0.00	97130.00
	A.60.R.2	Breakages		150.00	0.00	150.00
	A.65.R.1	Fees from students		4000.00	0.00	4000.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	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.		7900.00	0.00	7900.00
	E.4.R.104.1	SGST		638.50	0.00	638.50
	E.4.R.104.2	CGST		638.50	0.00	638.50
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	Group Total:-		**0.00**	**416190.00**	**0.00**	**416190.00**
	Grand Total:-		**0.00**	**416190.00**	**0.00**	**416190.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2025

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		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		150.00	0.00	150.00
	A.19.R.1	Fees From Student Academic		1716.00	0.00	1716.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		30200.00	0.00	30200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5050.00	0.00	5050.00
	A.2.R.20	Ph.D. Fees		145879.00	0.00	145879.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		19270.00	0.00	19270.00
	A.21.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.22.R.1	Fees From Student Academic		10590.00	0.00	10590.00
	A.3.R.1	Convocation fees		49200.00	0.00	49200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21450.00	0.00	21450.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10150.00	0.00	10150.00
	A.3.R.2	Migration Transfer certificates fees		1880.00	0.00	1880.00
	A.3.R.5	Hire of Academic Costumes		325.00	0.00	325.00
	A.3.R.7	Examination fees		14025.00	0.00	14025.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		29160.00	0.00	29160.00
	A.34.R.1	Fees from Student Academic		930.00	0.00	930.00
	A.37.R.2	Fees from courses under Adult Education		11870.00	0.00	11870.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		38649.00	0.00	38649.00
	A.41.R.2	Post Graduate Gymkhana Fees		300.00	0.00	300.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		8000.00	0.00	8000.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		5678.78	0.00	5678.78
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		23196.00	0.00	23196.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		67278.19	0.00	67278.19
	A.43.R.2	Receipt from sale of Plantation And Fruits		680.00	0.00	680.00
	A.44.R.1	Guest House receipts		240.00	0.00	240.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1080.00	0.00	1080.00
	A.45.R.1	Health Services		619.00	0.00	619.00
	A.45.R.2	Medical Charges from P.G. Students		2457.00	0.00	2457.00
	A.46.R.1	Library Fees for all Departments		27137.00	0.00	27137.00
	A.46.R.4	Fine / Late Fee And Reference Charges		82.00	0.00	82.00
	A.48.R.10	Avishkar Fees (SUK)		11810.00	0.00	11810.00
	A.48.R.2	Youth Festival Contribution		37907.00	0.00	37907.00
	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		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.50.R.7	Guest Charges		290.00	0.00	290.00
	A.51.R.2	University Publication.		51282.00	0.00	51282.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		125706.00	0.00	125706.00
	A.52.R.8	Receipt against E - Suvidha		38550.00	0.00	38550.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		33539.00	0.00	33539.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		238708.00	0.00	238708.00
	A.60.R.2	Breakages		1250.00	0.00	1250.00
	A.60.R.3	Other Receipts		370.00	0.00	370.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		2000.00	0.00	2000.00
	A.64.R.2	Hostel fees (Room Rent)		19980.00	0.00	19980.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		18900.00	0.00	18900.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		850.00	0.00	850.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4454.00	0.00	4454.00
	A.73.R.7	Guest Charges		2375.00	0.00	2375.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4200.00	0.00	4200.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		49560.00	0.00	49560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		3772.00	0.00	3772.00
	E.3.R.13.1.1	Contribution for Fund		7700.00	0.00	7700.00
	E.3.R.22.3	Encashment of Investment		300000.00	0.00	300000.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		78800.00	0.00	78800.00
	E.3.R.7.5.1	Receipt against Workshop Seminar		10050.00	0.00	10050.00
	E.4.R.104.1	SGST		7556.14	0.00	7556.14
	E.4.R.104.2	CGST		7556.14	0.00	7556.14
	E.4.R.104.3	IGST		1809.00	0.00	1809.00
	E.4.R.106.1	SGST (Under TDS)		836.00	0.00	836.00
	E.4.R.106.2	CGST (Under TDS)		836.00	0.00	836.00
	E.4.R.110.1	Receipt for Youth Hostel		38500.00	0.00	38500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15740.00	0.00	15740.00
	E.4.R.5	Income Tax		1051.00	0.00	1051.00
	E.4.R.82	Corpus Fund - Botany Dept.		280.00	0.00	280.00
	E.4.R.88	Fees for NSS Self Finance Unit		7700.00	0.00	7700.00
	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		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**6672654.25**	**0.00**	**6672654.25**
		A/c - 02890200000001 UCO Bank Shivaji University		6617615.00	0.00	6617615.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		24745.00	0.00	24745.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		7515175.00	0.00	7515175.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		7600000.00	0.00	7600000.00
12241	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
12245	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
12246	E.4.R.5	Income Tax		0.00	4.00	4.00
12247	E.3.R.4.4	Encashment of Investments		0.00	4950.00	4950.00
12248	E.4.R.5	Income Tax		0.00	1.00	1.00
12250	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
12252	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
12254	E.4.R.5	Income Tax		0.00	1251.00	1251.00
12257	E.2.R.6	Security Deposit		0.00	1349.00	1349.00
12257	E.4.R.106.1	SGST (Under TDS)		0.00	450.00	450.00
12257	E.4.R.106.2	CGST (Under TDS)		0.00	450.00	450.00
12259	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
12260	E.3.R.4.4	Encashment of Investments		0.00	4090.00	4090.00
12261	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
12262	E.3.R.4.4	Encashment of Investments		0.00	2290.00	2290.00
12263	E.3.R.4.4	Encashment of Investments		0.00	2260.00	2260.00
12264	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
12265	E.3.R.4.4	Encashment of Investments		0.00	3770.00	3770.00
12266	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
12267	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
12268	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
12269	E.3.R.4.4	Encashment of Investments		0.00	21740.00	21740.00
12270	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
12271	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
12272	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
12273	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
12274	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
12275	E.3.R.4.4	Encashment of Investments		0.00	17210.00	17210.00
12276	E.3.R.4.4	Encashment of Investments		0.00	13660.00	13660.00
12277	E.3.R.4.4	Encashment of Investments		0.00	43590.00	43590.00
12278	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
12279	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
12280	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
12281	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
12282	E.3.R.4.4	Encashment of Investments		0.00	39820.00	39820.00
12283	E.3.R.4.4	Encashment of Investments		0.00	16570.00	16570.00
12284	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
12285	E.3.R.4.4	Encashment of Investments		0.00	13560.00	13560.00
12286	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
12287	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
12288	E.3.R.4.4	Encashment of Investments		0.00	17220.00	17220.00
12289	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
12290	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12291	E.3.R.4.4	Encashment of Investments		0.00	12050.00	12050.00
12292	E.3.R.4.4	Encashment of Investments		0.00	6027.00	6027.00
12293	E.3.R.4.4	Encashment of Investments		0.00	43050.00	43050.00
12294	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
12295	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
12296	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
12297	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
12298	E.3.R.4.4	Encashment of Investments		0.00	20450.00	20450.00
12299	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
12300	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
12301	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
12302	E.3.R.4.4	Encashment of Investments		0.00	8180.00	8180.00
12303	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
12304	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
12305	E.3.R.4.4	Encashment of Investments		0.00	30130.00	30130.00
12306	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
12307	E.3.R.4.4	Encashment of Investments		0.00	10700.00	10700.00
12308	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
12309	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
12310	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
12311	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12311	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12311	E.4.R.5	Income Tax		0.00	2.00	2.00
12312	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
12314	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
12316	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
12317	E.4.R.5	Income Tax		0.00	3.00	3.00
12318	E.3.R.4.4	Encashment of Investments		0.00	11300.00	11300.00
12319	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
12319	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
12320	E.3.R.4.4	Encashment of Investments		0.00	32820.00	32820.00
12321	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
12322	E.3.R.4.4	Encashment of Investments		0.00	37670.00	37670.00
12323	E.3.R.4.4	Encashment of Investments		0.00	5600.00	5600.00
12325	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
12326	E.3.R.4.4	Encashment of Investments		0.00	7500.00	7500.00
12328	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
12329	E.4.R.5	Income Tax		0.00	11875.00	11875.00
12330	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
12332	E.3.R.4.4	Encashment of Investments		0.00	14530.00	14530.00
12333	E.3.R.4.4	Encashment of Investments		0.00	8370.00	8370.00
12335	E.3.R.4.4	Encashment of Investments		0.00	5590.00	5590.00
12336	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
12338	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
12340	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
12341	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	16000.00	16000.00
12341	A.4.R.4	Other Receipt		0.00	106038.00	106038.00
12341	E.2.R.6	Security Deposit		0.00	9121.00	9121.00
12341	E.2.R.6	Security Deposit		0.00	65674.00	65674.00
12341	E.4.R.104.1	SGST		0.00	1440.00	1440.00
12341	E.4.R.104.2	CGST		0.00	1440.00	1440.00
12341	E.4.R.106.1	SGST (Under TDS)		0.00	3648.00	3648.00
12341	E.4.R.106.2	CGST (Under TDS)		0.00	3648.00	3648.00
12341	E.4.R.5	Income Tax		0.00	7297.00	7297.00
12342	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
12343	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
12344	E.4.R.5	Income Tax		0.00	1.00	1.00
12345	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
12346	E.4.R.117	Labour Insurance		0.00	78.00	78.00
12346	E.4.R.118	Welfare Cess		0.00	78.00	78.00
12346	E.4.R.5	Income Tax		0.00	78.00	78.00
12347	E.2.R.6	Security Deposit		0.00	1036.00	1036.00
12347	E.4.R.117	Labour Insurance		0.00	207.00	207.00
12347	E.4.R.118	Welfare Cess		0.00	207.00	207.00
12347	E.4.R.5	Income Tax		0.00	415.00	415.00
12348	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
12349	E.4.R.117	Labour Insurance		0.00	172.00	172.00
12349	E.4.R.118	Welfare Cess		0.00	172.00	172.00
12349	E.4.R.5	Income Tax		0.00	172.00	172.00
12350	E.4.R.5	Income Tax		0.00	164.00	164.00
12351	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12352	E.4.R.5	Income Tax		0.00	78.00	78.00
12353	E.3.R.4.4	Encashment of Investments		0.00	6360.00	6360.00
12355	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12355	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12355	E.4.R.5	Income Tax		0.00	6.00	6.00
12356	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12356	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12356	E.4.R.5	Income Tax		0.00	16.00	16.00
12358	E.4.R.5	Income Tax		0.00	2.00	2.00
12359	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
12359	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
12360	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
12363	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
12365	E.3.R.4.4	Encashment of Investments		0.00	22060.00	22060.00
12367	E.4.R.5	Income Tax		0.00	7.00	7.00
12368	E.3.R.4.4	Encashment of Investments		0.00	10000.00	10000.00
12369	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
12370	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
12371	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
12372	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
12373	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
12374	E.3.R.4.4	Encashment of Investments		0.00	32290.00	32290.00
12375	E.3.R.4.4	Encashment of Investments		0.00	31860.00	31860.00
12377	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
12378	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
12379	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
12381	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
12382	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
12383	E.3.R.4.4	Encashment of Investments		0.00	45630.00	45630.00
12384	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
12385	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
12390	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
12390	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
12390	E.4.R.5	Income Tax		0.00	107.00	107.00
12393	E.4.R.5	Income Tax		0.00	800.00	800.00
12394	E.4.R.5	Income Tax		0.00	3150.00	3150.00
12395	E.4.R.5	Income Tax		0.00	13.00	13.00
12396	E.4.R.5	Income Tax		0.00	6.00	6.00
12398	E.4.R.5	Income Tax		0.00	2520.00	2520.00
12399	E.4.R.5	Income Tax		0.00	33.00	33.00
12403	E.4.R.5	Income Tax		0.00	4200.00	4200.00
12406	E.4.R.5	Income Tax		0.00	1300.00	1300.00
12408	E.4.R.5	Income Tax		0.00	7.00	7.00
12409	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1124.00	1124.00
12409	E.3.R.23	Paper Stock Account		0.00	486.00	486.00
12411	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
12412	A.44.R.1	Guest House receipts		0.00	480.00	480.00
12413	A.54.R.9	Service Charges from Unit		0.00	1440.00	1440.00
12414	A.44.R.1	Guest House receipts		0.00	4410.00	4410.00
12415	A.44.R.1	Guest House receipts		0.00	4080.00	4080.00
12416	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
12417	E.3.R.4.4	Encashment of Investments		0.00	2470.00	2470.00
12419	E.4.R.5	Income Tax		0.00	5.00	5.00
12420	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
12420	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
12420	E.4.R.5	Income Tax		0.00	34.00	34.00
12422	E.4.R.5	Income Tax		0.00	1.00	1.00
12423	E.4.R.5	Income Tax		0.00	80.00	80.00
12424	E.4.R.5	Income Tax		0.00	1.00	1.00
12425	E.4.R.5	Income Tax		0.00	122.00	122.00
12426	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9300.00	9300.00
		Group Total:-	**0.00**	**21757535.00**	**1683884.00**	**23441419.00**
		Grand Total:-	**0.00**	**28430189.25**	**1683884.00**	**30114073.25**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.20	Ph.D. Fees		62752.00	0.00	62752.00
	A.3.R.1	Convocation fees		12200.00	0.00	12200.00
	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		4100.00	0.00	4100.00
	A.3.R.7	Examination fees		2409.00	0.00	2409.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		10230.00	0.00	10230.00
	A.44.R.1	Guest House receipts		1080.00	0.00	1080.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		5600.00	0.00	5600.00
	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		4876.00	0.00	4876.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.1	Admission fees		120.00	0.00	120.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		7792.00	0.00	7792.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.3.R.71.1	NCC Enrolment Fee		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		336.00	0.00	336.00
	E.4.R.104.2	CGST		336.00	0.00	336.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	Group Total:-		**0.00**	**128081.00**	**0.00**	**128081.00**
	Grand Total:-		**0.00**	**128081.00**	**0.00**	**128081.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		30.00	0.00	30.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		760.00	0.00	760.00
	A.1.R.33	Eligibility fees		2450.00	0.00	2450.00
	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		100.00	0.00	100.00
	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		22000.00	0.00	22000.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		153450.00	0.00	153450.00
	A.2.R.20	Ph.D. Fees		209124.00	0.00	209124.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.2.R.27	Jubilee Fund Receipt		6475.00	0.00	6475.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		22.00	0.00	22.00
	A.22.R.1	Fees From Student Academic		10288.00	0.00	10288.00
	A.3.R.1	Convocation fees		41930.00	0.00	41930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		23250.00	0.00	23250.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18100.00	0.00	18100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30300.00	0.00	30300.00
	A.3.R.2	Migration Transfer certificates fees		3480.00	0.00	3480.00
	A.3.R.7	Examination fees		24678.00	0.00	24678.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		39600.00	0.00	39600.00
	A.37.R.2	Fees from courses under Adult Education		7705.00	0.00	7705.00
	A.4.R.1	Interest		220498.00	0.00	220498.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13075.00	0.00	13075.00
	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		7856.00	0.00	7856.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8000.00	0.00	8000.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		400.00	0.00	400.00
	A.45.R.1	Health Services		1347.00	0.00	1347.00
	A.45.R.2	Medical Charges from P.G. Students		2535.00	0.00	2535.00
	A.46.R.1	Library Fees for all Departments		26366.00	0.00	26366.00
	A.46.R.4	Fine / Late Fee And Reference Charges		424.00	0.00	424.00
	A.47.R.1	Fees		514.00	0.00	514.00
	A.48.R.10	Avishkar Fees (SUK)		2700.00	0.00	2700.00
	A.48.R.2	Youth Festival Contribution		13594.00	0.00	13594.00
	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		24150.00	0.00	24150.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.52.R.8	Receipt against E - Suvidha		13000.00	0.00	13000.00
	A.56.R.4	Internet Charges from Uty. Students		38886.00	0.00	38886.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		122594.00	0.00	122594.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.60.R.6	Consultancy charges		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)		8881.00	0.00	8881.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		30000.00	0.00	30000.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	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.7	Guest Charges		150.00	0.00	150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		51000.00	0.00	51000.00
	D.3.R.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept		140000.00	0.00	140000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15220.00	0.00	15220.00
	E.1.R.8	Refund of Advances from colleges for University work.		2970.00	0.00	2970.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.10.2	Interest on Investments		479522.00	0.00	479522.00
	E.3.R.10.3	Encashment of Investment		3070568.00	0.00	3070568.00
	E.3.R.13.1.1	Contribution for Fund		2610.00	0.00	2610.00
	E.3.R.24	Bills Payable Account		1000.00	0.00	1000.00
	E.3.R.31	Central Stores Stock Account		2140.00	0.00	2140.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28000.00	0.00	28000.00
	E.4.R.1	Encashment of Investment		1393049.00	0.00	1393049.00
	E.4.R.104.1	SGST		3635.50	0.00	3635.50
	E.4.R.104.2	CGST		3635.50	0.00	3635.50
	E.4.R.110.1	Receipt for Youth Hostel		13000.00	0.00	13000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5580.00	0.00	5580.00
	E.4.R.122.1	Donation		30.00	0.00	30.00
	E.4.R.82	Corpus Fund - Botany Dept.		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		2590.00	0.00	2590.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		450.00	0.00	450.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6375567.00**	**0.00**	**6375567.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		103542.00	0.00	103542.00
		A/c - 18038 Bhagwan Mahavir Chair		15500.00	0.00	15500.00
		A/c - 02890200000001 UCO Bank Shivaji University		2139798.00	0.00	2139798.00
		A/c - 18766 Shivaji University Research & Development Fund		106954.00	0.00	106954.00
		A/c - 02890200000061 Shivaji University Salary		55045909.00	0.00	55045909.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1913547.00	0.00	1913547.00
12428	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1498.00	1498.00
12428	E.3.R.23	Paper Stock Account		0.00	1574.00	1574.00
12429	E.1.R.10	Refund of Other Advances		0.00	46200.00	46200.00
12430	E.3.R.26	Receipt by cheque cancellation		0.00	840.00	840.00
12431	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2939.00	2939.00
12431	E.3.R.23	Paper Stock Account		0.00	1600.00	1600.00
12433	E.4.R.5	Income Tax		0.00	4900.00	4900.00
12436	E.4.R.5	Income Tax		0.00	2350.00	2350.00
12443	E.3.R.4.4	Encashment of Investments		0.00	500000.00	500000.00
12444	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
12445	E.3.R.4.4	Encashment of Investments		0.00	215240.00	215240.00
12446	E.3.R.4.4	Encashment of Investments		0.00	177570.00	177570.00
12447	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
12448	E.3.R.4.4	Encashment of Investments		0.00	124720.00	124720.00
12449	E.3.R.4.4	Encashment of Investments		0.00	172200.00	172200.00
12450	E.3.R.4.4	Encashment of Investments		0.00	2000000.00	2000000.00
12451	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
12452	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
12453	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	400.00	400.00
12453	E.3.R.23	Paper Stock Account		0.00	24.00	24.00
12454	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14837.00	14837.00
12455	A.54.R.9	Service Charges from Unit		0.00	6000.00	6000.00
12457	E.4.R.5	Income Tax		0.00	800.00	800.00
12458	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
12458	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
12459	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
12459	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
12460	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
12460	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
12461	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
12461	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
12464	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
12464	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
12464	E.4.R.5	Income Tax		0.00	60.00	60.00
12465	E.1.R.9	Refund of Advances from college employees for University work.		0.00	143000.00	143000.00
12466	E.4.R.5	Income Tax		0.00	20.00	20.00
12474	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
12474	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
12476	E.2.R.6	Security Deposit		0.00	385.00	385.00
12476	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12476	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
	12476	E.4.R.5	Income Tax		0.00	308.00	308.00
	12481	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5900.00	5900.00
	12482	E.4.R.5	Income Tax		0.00	7600.00	7600.00
	12484	E.4.R.5	Income Tax		0.00	7200.00	7200.00
	12486	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
	12487	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
	12489	E.3.R.4.4	Encashment of Investments		0.00	53810.00	53810.00
	12491	E.3.R.4.4	Encashment of Investments		0.00	80700.00	80700.00
	12492	E.3.R.4.4	Encashment of Investments		0.00	53800.00	53800.00
	12493	E.3.R.4.4	Encashment of Investments		0.00	91480.00	91480.00
	12494	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
	12495	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
	12496	E.3.R.4.4	Encashment of Investments		0.00	3870.00	3870.00
			Group Total:-	**0.00**	**59325250.00**	**4561003.00**	**63886253.00**
			Grand Total:-	**0.00**	**65700817.00**	**4561003.00**	**70261820.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2025

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		142750.00	0.00	142750.00
	A.10.R.2	Breakages		204.00	0.00	204.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		21575.00	0.00	21575.00
	A.2.R.20	Ph.D. Fees		323682.00	0.00	323682.00
	A.2.R.25	Receipt from Changes in staff		6100.00	0.00	6100.00
	A.2.R.27	Jubilee Fund Receipt		21575.00	0.00	21575.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		65.00	0.00	65.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		3000.00	0.00	3000.00
	A.22.R.1	Fees From Student Academic		4901.00	0.00	4901.00
	A.3.R.1	Convocation fees		37141.00	0.00	37141.00
	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)		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		15200.00	0.00	15200.00
	A.3.R.2	Migration Transfer certificates fees		5560.00	0.00	5560.00
	A.3.R.7	Examination fees		11686.00	0.00	11686.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		24301.00	0.00	24301.00
	A.37.R.2	Fees from courses under Adult Education		4100.00	0.00	4100.00
	A.37.R.6	Fees for M.A. Yoga Shastra		10616.00	0.00	10616.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		38960.00	0.00	38960.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		330.00	0.00	330.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25932.00	0.00	25932.00
	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		975.00	0.00	975.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2820.00	0.00	2820.00
	A.45.R.1	Health Services		1973.00	0.00	1973.00
	A.45.R.2	Medical Charges from P.G. Students		4260.00	0.00	4260.00
	A.46.R.1	Library Fees for all Departments		51648.00	0.00	51648.00
	A.46.R.4	Fine / Late Fee And Reference Charges		223.00	0.00	223.00
	A.48.R.10	Avishkar Fees (SUK)		8741.00	0.00	8741.00
	A.48.R.2	Youth Festival Contribution		43274.00	0.00	43274.00
	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		5200.00	0.00	5200.00
	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		43150.00	0.00	43150.00
	A.54.R.5	Xerox Charges		608.00	0.00	608.00
	A.56.R.4	Internet Charges from Uty. Students		66232.00	0.00	66232.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		660.00	0.00	660.00
	A.60.R.6	Consultancy charges		4855.50	0.00	4855.50
	A.63.R.1	Fees from Students		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)		13321.00	0.00	13321.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	A.9.R.1	Fees From Student Academic		1347.00	0.00	1347.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		28000.00	0.00	28000.00
	D.1.R.175	SAP - DRS - I. English Dept.		34.00	0.00	34.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1560.00	0.00	1560.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		104.00	0.00	104.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		36.00	0.00	36.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		265.00	0.00	265.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		57.00	0.00	57.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		140.00	0.00	140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		18.00	0.00	18.00
	D.2.R.267	DST - PURSE Scheme Phase - II		17655.00	0.00	17655.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		2526.00	0.00	2526.00
	D.2.R.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		624.00	0.00	624.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		170.00	0.00	170.00
	D.2.R.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		3.00	0.00	3.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		56.00	0.00	56.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		199.00	0.00	199.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		14711.00	0.00	14711.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		13469.00	0.00	13469.00
	D.3.R.29	TEQIP - II Programme. Technology Department		5430.00	0.00	5430.00
	E.1.R.7	Refund of Advance from salary grants		54471299.00	0.00	54471299.00
	E.2.R.2	Laboratory Deposit		266.00	0.00	266.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		8630.00	0.00	8630.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		700.00	0.00	700.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		16440.00	0.00	16440.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		14188.00	0.00	14188.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		10586.00	0.00	10586.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		136400.00	0.00	136400.00
	E.3.R.71.1	NCC Enrolment Fee		1000.00	0.00	1000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1500.00	0.00	1500.00
	E.4.R.104.1	SGST		1006.75	0.00	1006.75
	E.4.R.104.2	CGST		1006.75	0.00	1006.75
	E.4.R.110.1	Receipt for Youth Hostel		43150.00	0.00	43150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		18000.00	0.00	18000.00
	E.4.R.82	Corpus Fund - Botany Dept.		1094.00	0.00	1094.00
	E.4.R.88	Fees for NSS Self Finance Unit		7590.00	0.00	7590.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		150.00	0.00	150.00
		Group Total:-	**0.00**	**55812284.00**	**0.00**	**55812284.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		47958.00	0.00	47958.00
		A/c 1 Virtual Bank PFMS		49560.00	0.00	49560.00
		A/c - 02890200000001 UCO Bank Shivaji University		4907674.00	0.00	4907674.00
12497	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	380000.00	380000.00
12498	A.54.R.9	Service Charges from Unit	0.00		2550.00	2550.00
12499	A.7.R.5	Receipts against AMC	0.00		200.00	200.00
12501	E.2.R.6	Security Deposit	0.00		5564.00	5564.00
12501	E.4.R.106.1	SGST (Under TDS)	0.00		2225.00	2225.00
12501	E.4.R.106.2	CGST (Under TDS)	0.00		2225.00	2225.00
12501	E.4.R.5	Income Tax	0.00		4451.00	4451.00
12502	E.4.R.5	Income Tax	0.00		3.00	3.00
12504	E.4.R.5	Income Tax	0.00		3.00	3.00
12505	E.1.R.8	Refund of Advances from colleges for University work.	0.00		48000.00	48000.00
12506	E.4.R.5	Income Tax	0.00		2.00	2.00
12508	E.4.R.5	Income Tax	0.00		2.00	2.00
12509	E.4.R.106.1	SGST (Under TDS)	0.00		19.00	19.00
12509	E.4.R.106.2	CGST (Under TDS)	0.00		19.00	19.00
12509	E.4.R.5	Income Tax	0.00		37.00	37.00
12511	E.3.R.4.4	Encashment of Investments	0.00		54000.00	54000.00
12512	E.4.R.5	Income Tax	0.00		5.00	5.00
12513	E.4.R.5	Income Tax	0.00		5.00	5.00
12514	E.4.R.5	Income Tax	0.00		10.00	10.00
12516	E.4.R.5	Income Tax	0.00		4.00	4.00
12517	E.4.R.5	Income Tax	0.00		3.00	3.00
12518	E.4.R.5	Income Tax	0.00		500.00	500.00
12519	E.4.R.5	Income Tax	0.00		460.00	460.00
12527	E.4.R.5	Income Tax	0.00		700.00	700.00
12528	E.4.R.5	Income Tax	0.00		208.00	208.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12529	E.4.R.5	Income Tax		0.00	13.00	13.00
12530	E.4.R.5	Income Tax		0.00	10.00	10.00
12531	E.4.R.5	Income Tax		0.00	11.00	11.00
12532	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
12532	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
12532	E.4.R.5	Income Tax		0.00	257.00	257.00
12533	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
12533	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
12533	E.4.R.5	Income Tax		0.00	434.00	434.00
		Group Total:-	**0.00**	**5005192.00**	**502610.00**	**5507802.00**
		Grand Total:-	**0.00**	**60817476.00**	**502610.00**	**61320086.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		245.00	0.00	245.00
	A.1.R.33	Eligibility fees		42100.00	0.00	42100.00
	A.1.R.39	Receipt for International Affairs Cell		28300.00	0.00	28300.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		15250.00	0.00	15250.00
	A.2.R.20	Ph.D. Fees		218487.00	0.00	218487.00
	A.2.R.25	Receipt from Changes in staff		9250.00	0.00	9250.00
	A.2.R.27	Jubilee Fund Receipt		4575.00	0.00	4575.00
	A.2.R.7	Other Receipts		224.00	0.00	224.00
	A.3.R.1	Convocation fees		23260.00	0.00	23260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21900.00	0.00	21900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		26050.00	0.00	26050.00
	A.3.R.2	Migration Transfer certificates fees		7190.00	0.00	7190.00
	A.3.R.5	Hire of Academic Costumes		1.00	0.00	1.00
	A.3.R.7	Examination fees		8280.00	0.00	8280.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15860.00	0.00	15860.00
	A.32.R.3	Fees From Student Academic (M.Lib)		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		1800.00	0.00	1800.00
	A.38.R.1	Fees From Student Academic		6966.00	0.00	6966.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9200.00	0.00	9200.00
	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		5508.00	0.00	5508.00
	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		135.00	0.00	135.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		446.00	0.00	446.00
	A.45.R.2	Medical Charges from P.G. Students		2657.00	0.00	2657.00
	A.46.R.1	Library Fees for all Departments		31987.00	0.00	31987.00
	A.46.R.4	Fine / Late Fee And Reference Charges		200.00	0.00	200.00
	A.48.R.10	Avishkar Fees (SUK)		1901.00	0.00	1901.00
	A.48.R.2	Youth Festival Contribution		9824.00	0.00	9824.00
	A.49.R.7	Guest Charges		8000.00	0.00	8000.00
	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		2600.00	0.00	2600.00
	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		34875.00	0.00	34875.00
	A.56.R.4	Internet Charges from Uty. Students		41707.00	0.00	41707.00
	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		1375.00	0.00	1375.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		108176.00	0.00	108176.00
	A.60.R.2	Breakages		250.00	0.00	250.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00
	A.60.R.6	Consultancy charges		22526.14	0.00	22526.14
	A.62.R.1	Fees from Students		10500.00	0.00	10500.00
	A.63.R.1	Fees from Students		19000.00	0.00	19000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5100.00	0.00	5100.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		5137143.00	0.00	5137143.00
	E.1.R.8	Refund of Advances from colleges for University work.		91410.00	0.00	91410.00
	E.1.R.9	Refund of Advances from college employees for University work.		17820.00	0.00	17820.00
	E.2.R.6	Security Deposit		12070.00	0.00	12070.00
	E.3.R.11.3	Interest on Investment		5423042.00	0.00	5423042.00
	E.3.R.11.5	Encashment of F.D.R.		43438343.00	0.00	43438343.00
	E.3.R.13.1.1	Contribution for Fund		1830.00	0.00	1830.00
	E.3.R.22.2.1	Interest on Investment		39594.00	0.00	39594.00
	E.3.R.22.3	Encashment of Investment		250000.00	0.00	250000.00
	E.3.R.44.1	Penalty from teachers & students		20000.00	0.00	20000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		20500.00	0.00	20500.00
	E.3.R.71.1	NCC Enrolment Fee		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.10	Receipt against Consultancy Charges		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		2757.03	0.00	2757.03
	E.4.R.104.2	CGST		2757.03	0.00	2757.03
	E.4.R.106.1	SGST (Under TDS)		160.00	0.00	160.00
	E.4.R.106.2	CGST (Under TDS)		160.00	0.00	160.00
	E.4.R.110.1	Receipt for Youth Hostel		9150.00	0.00	9150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4100.00	0.00	4100.00
	E.4.R.117	Labour Insurance		2480.00	0.00	2480.00
	E.4.R.118	Welfare Cess		2480.00	0.00	2480.00
	E.4.R.5	Income Tax		4279.00	0.00	4279.00
	E.4.R.82	Corpus Fund - Botany Dept.		567.80	0.00	567.80
	E.4.R.88	Fees for NSS Self Finance Unit		3830.00	0.00	3830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10950.00	0.00	10950.00
	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		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**55275870.00**	**0.00**	**55275870.00**
		A/c - 02890200000061 Shivaji University Salary		197236.00	0.00	197236.00
		A/c - 1234 Shivaji University Gratuity Fund.		214397.00	0.00	214397.00
		A/c.40312931529 PM USHA Virtual bank		20295.00	0.00	20295.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		250000.00	0.00	250000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		489034.00	0.00	489034.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		48720.00	0.00	48720.00
		A/c - 18766 Shivaji University Research & Development Fund		2804905.00	0.00	2804905.00
		A/c - 02890200000001 UCO Bank Shivaji University		2787415.00	0.00	2787415.00
12537	E.4.R.117	Labour Insurance		0.00	631.00	631.00
12537	E.4.R.118	Welfare Cess		0.00	631.00	631.00
12537	E.4.R.5	Income Tax		0.00	631.00	631.00
12540	E.2.R.6	Security Deposit		0.00	1684.00	1684.00
12540	E.4.R.106.1	SGST (Under TDS)		0.00	674.00	674.00
12540	E.4.R.106.2	CGST (Under TDS)		0.00	674.00	674.00
12540	E.4.R.5	Income Tax		0.00	1347.00	1347.00
12543	E.2.R.6	Security Deposit		0.00	2079.00	2079.00
12543	E.4.R.106.1	SGST (Under TDS)		0.00	693.00	693.00
12543	E.4.R.106.2	CGST (Under TDS)		0.00	693.00	693.00
12545	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
12545	E.4.R.106.1	SGST (Under TDS)		0.00	658.00	658.00
12545	E.4.R.106.2	CGST (Under TDS)		0.00	658.00	658.00
12546	E.4.R.106.1	SGST (Under TDS)		0.00	545.00	545.00
12546	E.4.R.106.2	CGST (Under TDS)		0.00	545.00	545.00
12546	E.4.R.5	Income Tax		0.00	1090.00	1090.00
12547	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
12547	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
12547	E.4.R.5	Income Tax		0.00	7500.00	7500.00
12550	E.4.R.5	Income Tax		0.00	1.00	1.00
12551	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12551	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12551	E.4.R.5	Income Tax		0.00	3.00	3.00
12552	E.4.R.5	Income Tax		0.00	547.00	547.00
12553	E.4.R.5	Income Tax		0.00	4.00	4.00
12556	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2067.00	2067.00
12556	E.3.R.23	Paper Stock Account		0.00	631.00	631.00
12559	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8948.00	8948.00
12560	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8750.00	8750.00
12560	E.3.R.23	Paper Stock Account		0.00	856.00	856.00
12561	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27151.00	27151.00
12561	E.3.R.23	Paper Stock Account		0.00	19674.00	19674.00
12562	A.44.R.1	Guest House receipts		0.00	480.00	480.00
12563	A.54.R.9	Service Charges from Unit		0.00	1080.00	1080.00
12564	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
12567	E.4.R.5	Income Tax		0.00	2.00	2.00
12571	E.4.R.106.1	SGST (Under TDS)		0.00	343.00	343.00
12571	E.4.R.106.2	CGST (Under TDS)		0.00	343.00	343.00
12572	E.4.R.5	Income Tax		0.00	2.00	2.00
12574	E.2.R.6	Security Deposit		0.00	567.00	567.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12574	E.4.R.5	Income Tax		0.00	227.00	227.00
12576	E.2.R.6	Security Deposit		0.00	458.00	458.00
12576	E.4.R.5	Income Tax		0.00	305.00	305.00
12577	E.4.R.5	Income Tax		0.00	14.00	14.00
12584	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
12584	E.4.R.106.1	SGST (Under TDS)		0.00	966.00	966.00
12584	E.4.R.106.2	CGST (Under TDS)		0.00	966.00	966.00
12584	E.4.R.117	Labour Insurance		0.00	966.00	966.00
12584	E.4.R.118	Welfare Cess		0.00	966.00	966.00
12584	E.4.R.5	Income Tax		0.00	1933.00	1933.00
12587	E.4.R.5	Income Tax		0.00	4.00	4.00
12590	E.4.R.5	Income Tax		0.00	7.00	7.00
12592	E.4.R.106.1	SGST (Under TDS)		0.00	340.00	340.00
12592	E.4.R.106.2	CGST (Under TDS)		0.00	340.00	340.00
12592	E.4.R.5	Income Tax		0.00	680.00	680.00
12596	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56314.00	56314.00
12604	E.4.R.5	Income Tax		0.00	2300.00	2300.00
12605	E.4.R.5	Income Tax		0.00	620.00	620.00
12606	E.4.R.5	Income Tax		0.00	7.00	7.00
12607	E.4.R.5	Income Tax		0.00	15.00	15.00
12608	E.2.R.6	Security Deposit		0.00	996.00	996.00
12608	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
12608	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
12608	E.4.R.5	Income Tax		0.00	398.00	398.00
12609	E.2.R.6	Security Deposit		0.00	335.00	335.00
12609	E.4.R.5	Income Tax		0.00	134.00	134.00
12610	E.4.R.5	Income Tax		0.00	2325.00	2325.00
12611	E.4.R.5	Income Tax		0.00	4625.00	4625.00
12612	E.4.R.5	Income Tax		0.00	3.00	3.00
		Group Total:-	**0.00**	**6812002.00**	**282337.00**	**7094339.00**
		Grand Total:-	**0.00**	**62087872.00**	**282337.00**	**62370209.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2025

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		24950.00	0.00	24950.00
	A.10.R.2	Breakages		2000.00	0.00	2000.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		107.00	0.00	107.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		4150.00	0.00	4150.00
	A.2.R.10	Lead College Fees		76250.00	0.00	76250.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4500.00	0.00	4500.00
	A.2.R.20	Ph.D. Fees		313294.00	0.00	313294.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.27	Jubilee Fund Receipt		41750.00	0.00	41750.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1180.00	0.00	1180.00
	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		41550.00	0.00	41550.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33200.00	0.00	33200.00
	A.3.R.2	Migration Transfer certificates fees		5550.00	0.00	5550.00
	A.3.R.7	Examination fees		115297.00	0.00	115297.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		14990.00	0.00	14990.00
	A.37.R.2	Fees from courses under Adult Education		5180.00	0.00	5180.00
	A.37.R.6	Fees for M.A. Yoga Shastra		10616.00	0.00	10616.00
	A.4.R.1	Interest		192.00	0.00	192.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		83550.00	0.00	83550.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		132.24	0.00	132.24
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		63812.00	0.00	63812.00
	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		375.00	0.00	375.00
	A.45.R.1	Health Services		158.00	0.00	158.00
	A.45.R.2	Medical Charges from P.G. Students		3565.00	0.00	3565.00
	A.46.R.1	Library Fees for all Departments		42880.00	0.00	42880.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1620.00	0.00	1620.00
	A.48.R.10	Avishkar Fees (SUK)		16730.00	0.00	16730.00
	A.48.R.2	Youth Festival Contribution		81710.00	0.00	81710.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		7550.00	0.00	7550.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		10550.00	0.00	10550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.7	Guest Charges		2800.00	0.00	2800.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		120.00	0.00	120.00
	A.50.R.7	Guest Charges		360.00	0.00	360.00
	A.52.R.8	Receipt against E - Suvidha		83500.00	0.00	83500.00
	A.56.R.4	Internet Charges from Uty. Students		56492.00	0.00	56492.00
	A.59.R.1	Fees From Students		0.00	0.00	0.00
	A.60.R.1	Fees from students (B.Tech Course)		21000.00	0.00	21000.00
	A.60.R.3	Other Receipts		33.00	0.00	33.00
	A.60.R.6	Consultancy charges		28266.34	0.00	28266.34
	A.68.R.2	Hostel Fees (Room rent)		3840.00	0.00	3840.00
	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.		85000.00	0.00	85000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14000.00	0.00	14000.00
	D.2.R.359	Development of greener..cata..quinolone-triazole..anticancer evalu. Dr. S.A.Sankpal Chemistry Deptt		6798.00	0.00	6798.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		9380.00	0.00	9380.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		900.00	0.00	900.00
	E.3.R.13.1.1	Contribution for Fund		16700.00	0.00	16700.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		5989.00	0.00	5989.00
	E.3.R.14.2	Interest on Saving Account/Investments		19006.00	0.00	19006.00
	E.3.R.18.1.1	Interest on Investment		506859.00	0.00	506859.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		188300.00	0.00	188300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1500.00	0.00	1500.00
	E.4.R.104.1	SGST		2590.20	0.00	2590.20
	E.4.R.104.2	CGST		2590.20	0.00	2590.20
	E.4.R.106.3	IGST (Under TDS)		281.00	0.00	281.00
	E.4.R.110.1	Receipt for Youth Hostel		83500.00	0.00	83500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20320.00	0.00	20320.00
	E.4.R.122.1	Donation		15.00	0.00	15.00
	E.4.R.5	Income Tax		281.00	0.00	281.00
	E.4.R.82	Corpus Fund - Botany Dept.		161.02	0.00	161.02
	E.4.R.88	Fees for NSS Self Finance Unit		16700.00	0.00	16700.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1350.00	0.00	1350.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**2242920.00**	**0.00**	**2242920.00**
		A/c - 18766 Shivaji University Research & Development Fund		531554.00	0.00	531554.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		607352.00	0.00	607352.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur	4513.00	0.00		4513.00
		A/c - 02890200000001 UCO Bank Shivaji University	50548103.00	0.00		50548103.00
		A/c - 02890200000061 Shivaji University Salary	156840.00	0.00		156840.00
12668	E.4.R.5	Income Tax	0.00	5.00		5.00
12682	E.4.R.117	Labour Insurance	0.00	75.00		75.00
12682	E.4.R.118	Welfare Cess	0.00	75.00		75.00
12682	E.4.R.5	Income Tax	0.00	150.00		150.00
12683	E.4.R.117	Labour Insurance	0.00	82.00		82.00
12683	E.4.R.118	Welfare Cess	0.00	82.00		82.00
12683	E.4.R.5	Income Tax	0.00	163.00		163.00
12686	E.4.R.5	Income Tax	0.00	9.00		9.00
12687	E.4.R.5	Income Tax	0.00	377.00		377.00
12688	E.4.R.5	Income Tax	0.00	1.00		1.00
12689	E.4.R.106.1	SGST (Under TDS)	0.00	125.00		125.00
12689	E.4.R.106.2	CGST (Under TDS)	0.00	125.00		125.00
12690	E.4.R.106.1	SGST (Under TDS)	0.00	179.00		179.00
12690	E.4.R.106.2	CGST (Under TDS)	0.00	179.00		179.00
12691	E.4.R.5	Income Tax	0.00	1800.00		1800.00
12692	E.4.R.106.1	SGST (Under TDS)	0.00	38.00		38.00
12692	E.4.R.106.2	CGST (Under TDS)	0.00	38.00		38.00
12693	E.4.R.106.1	SGST (Under TDS)	0.00	197.00		197.00
12693	E.4.R.106.2	CGST (Under TDS)	0.00	197.00		197.00
12693	E.4.R.5	Income Tax	0.00	393.00		393.00
12694	E.4.R.106.1	SGST (Under TDS)	0.00	137.00		137.00
12694	E.4.R.106.2	CGST (Under TDS)	0.00	137.00		137.00
12694	E.4.R.5	Income Tax	0.00	274.00		274.00
12695	E.4.R.106.1	SGST (Under TDS)	0.00	380.00		380.00
12695	E.4.R.106.2	CGST (Under TDS)	0.00	380.00		380.00
12695	E.4.R.5	Income Tax	0.00	760.00		760.00
12699	E.4.R.5	Income Tax	0.00	90.00		90.00
12700	E.4.R.106.1	SGST (Under TDS)	0.00	72.00		72.00
12700	E.4.R.106.2	CGST (Under TDS)	0.00	72.00		72.00
12702	E.4.R.106.1	SGST (Under TDS)	0.00	200.00		200.00
12702	E.4.R.106.2	CGST (Under TDS)	0.00	200.00		200.00
12703	A.4.R.2	Interest on Advances paid to Employees	0.00	2233.00		2233.00
12707	E.4.R.5	Income Tax	0.00	700.00		700.00
		Group Total:-	**0.00**	**51848362.00**	**9925.00**	**51858287.00**
		Grand Total:-	**0.00**	**54091282.00**	**9925.00**	**54101207.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2025

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		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		20400.00	0.00	20400.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		20000.00	0.00	20000.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		300.00	0.00	300.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		24000.00	0.00	24000.00
	A.2.R.10	Lead College Fees		61450.00	0.00	61450.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6650.00	0.00	6650.00
	A.2.R.20	Ph.D. Fees		288130.00	0.00	288130.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.2.R.27	Jubilee Fund Receipt		53050.00	0.00	53050.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.3.R.1	Convocation fees		25400.00	0.00	25400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		45300.00	0.00	45300.00
	A.3.R.14	Other Receipts		5030.00	0.00	5030.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37500.00	0.00	37500.00
	A.3.R.2	Migration Transfer certificates fees		2680.00	0.00	2680.00
	A.3.R.7	Examination fees		6031.00	0.00	6031.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		34370.00	0.00	34370.00
	A.37.R.2	Fees from courses under Adult Education		2520.00	0.00	2520.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		102024.00	0.00	102024.00
	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.)		264.00	0.00	264.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		63666.00	0.00	63666.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		3687.76	0.00	3687.76
	A.42.R.8	Sale of Tender Forms		76.00	0.00	76.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		760.00	0.00	760.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		800.00	0.00	800.00
	A.45.R.1	Health Services		674.00	0.00	674.00
	A.45.R.2	Medical Charges from P.G. Students		4005.00	0.00	4005.00
	A.46.R.1	Library Fees for all Departments		45804.00	0.00	45804.00
	A.46.R.4	Fine / Late Fee And Reference Charges		44.00	0.00	44.00
	A.48.R.10	Avishkar Fees (SUK)		21240.00	0.00	21240.00
	A.48.R.2	Youth Festival Contribution		100933.00	0.00	100933.00
	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		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		9350.00	0.00	9350.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		13100.00	0.00	13100.00
	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		1585.00	0.00	1585.00
	A.52.R.8	Receipt against E - Suvidha		106100.00	0.00	106100.00
	A.56.R.4	Internet Charges from Uty. Students		58740.00	0.00	58740.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.59.R.5	Fees from Student of Online mode Course		62250.00	0.00	62250.00
	A.60.R.1	Fees from students (B.Tech Course)		31750.00	0.00	31750.00
	A.60.R.3	Other Receipts		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		26676.72	0.00	26676.72
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.3	Fees From Students (M. B. A. Course)		4050.00	0.00	4050.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		9072.00	0.00	9072.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3750.00	0.00	3750.00
	A.9.R.1	Fees From Student Academic		1347.00	0.00	1347.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		39500.00	0.00	39500.00
	D.2.R.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.		111081.00	0.00	111081.00
	D.2.R.149.25	DST INSPIRE Fellowship (JRF) to Smt. Shruti Avinash Kalloli Mathematics Deptt.		205870.00	0.00	205870.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10019.00	0.00	10019.00
	E.2.R.1	Library Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		13027.00	0.00	13027.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		21220.00	0.00	21220.00
	E.3.R.3.3	Encashment of F.D.R.		10000000.00	0.00	10000000.00
	E.3.R.31	Central Stores Stock Account		2968.00	0.00	2968.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		218950.00	0.00	218950.00
	E.3.R.58.4	Encashment of F.D.R.		13000000.00	0.00	13000000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1500.00	0.00	1500.00
	E.4.R.104.1	SGST		2906.76	0.00	2906.76
	E.4.R.104.2	CGST		2906.76	0.00	2906.76
	E.4.R.106.1	SGST (Under TDS)		12825.00	0.00	12825.00
	E.4.R.106.2	CGST (Under TDS)		12825.00	0.00	12825.00
	E.4.R.106.3	IGST (Under TDS)		12447.00	0.00	12447.00
	E.4.R.110.1	Receipt for Youth Hostel		106050.00	0.00	106050.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		43020.00	0.00	43020.00
	E.4.R.82	Corpus Fund - Botany Dept.		754.00	0.00	754.00
	E.4.R.88	Fees for NSS Self Finance Unit		21210.00	0.00	21210.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.6.R.59	Distance Education Centre (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**25181824.00**	**0.00**	**25181824.00**
		A/c.40312931529 PM USHA Virtual bank		5043088.00	0.00	5043088.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		11667.00	0.00	11667.00
		A/c - 18766 Shivaji University Research & Development Fund		2830441.00	0.00	2830441.00
		A/c - 02890200000001 UCO Bank Shivaji University		1137817.00	0.00	1137817.00
12715	E.4.R.5	Income Tax	0.00		18.00	18.00
12716	E.4.R.5	Income Tax	0.00		4.00	4.00
12717	E.4.R.5	Income Tax	0.00		6835.00	6835.00
12718	E.4.R.5	Income Tax	0.00		6.00	6.00
12719	E.4.R.5	Income Tax	0.00		19.00	19.00
12720	E.4.R.5	Income Tax	0.00		5.00	5.00
12721	E.4.R.5	Income Tax	0.00		19.00	19.00
12723	E.4.R.5	Income Tax	0.00		2.00	2.00
12724	E.4.R.5	Income Tax	0.00		1.00	1.00
12725	E.4.R.5	Income Tax	0.00		2.00	2.00
12726	E.4.R.5	Income Tax	0.00		1.00	1.00
12727	E.4.R.5	Income Tax	0.00		20.00	20.00
12728	E.4.R.5	Income Tax	0.00		600.00	600.00
12730	E.4.R.106.1	SGST (Under TDS)	0.00		64.00	64.00
12730	E.4.R.106.2	CGST (Under TDS)	0.00		64.00	64.00
12731	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		2400.00	2400.00
12732	A.44.R.1	Guest House receipts	0.00		90.00	90.00
12737	E.4.R.5	Income Tax	0.00		3.00	3.00
12741	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
12741	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
12741	E.4.R.5	Income Tax	0.00		16.00	16.00
12742	E.4.R.5	Income Tax	0.00		4.00	4.00
12743	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		6250.00	6250.00
12745	E.4.R.5	Income Tax	0.00		3.00	3.00
12749	E.4.R.5	Income Tax	0.00		1361.00	1361.00
12753	E.4.R.106.1	SGST (Under TDS)	0.00		44.00	44.00
12753	E.4.R.106.2	CGST (Under TDS)	0.00		44.00	44.00
12753	E.4.R.5	Income Tax	0.00		88.00	88.00
12754	E.2.R.6	Security Deposit	0.00		1769.00	1769.00
12754	E.4.R.117	Labour Insurance	0.00		354.00	354.00
12754	E.4.R.118	Welfare Cess	0.00		354.00	354.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12754	E.4.R.5	Income Tax		0.00	707.00	707.00
12755	E.2.R.6	Security Deposit		0.00	2054.00	2054.00
12755	E.4.R.117	Labour Insurance		0.00	411.00	411.00
12755	E.4.R.118	Welfare Cess		0.00	411.00	411.00
12755	E.4.R.5	Income Tax		0.00	822.00	822.00
12763	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
12763	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
12763	E.4.R.5	Income Tax		0.00	17.00	17.00
12764	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
12764	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
12764	E.4.R.5	Income Tax		0.00	55.00	55.00
12765	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12765	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12765	E.4.R.5	Income Tax		0.00	16.00	16.00
12766	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
12766	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
12766	E.4.R.5	Income Tax		0.00	26.00	26.00
12767	E.4.R.5	Income Tax		0.00	435.00	435.00
12768	E.4.R.5	Income Tax		0.00	7101.00	7101.00
12769	E.2.R.6	Security Deposit		0.00	1801.00	1801.00
12769	E.4.R.106.1	SGST (Under TDS)		0.00	720.00	720.00
12769	E.4.R.106.2	CGST (Under TDS)		0.00	720.00	720.00
12769	E.4.R.5	Income Tax		0.00	1441.00	1441.00
12770	E.2.R.6	Security Deposit		0.00	2083.00	2083.00
12770	E.4.R.106.1	SGST (Under TDS)		0.00	833.00	833.00
12770	E.4.R.106.2	CGST (Under TDS)		0.00	833.00	833.00
12770	E.4.R.5	Income Tax		0.00	1666.00	1666.00
12771	E.2.R.6	Security Deposit		0.00	1650.00	1650.00
12771	E.4.R.106.1	SGST (Under TDS)		0.00	550.00	550.00
12771	E.4.R.106.2	CGST (Under TDS)		0.00	550.00	550.00
12771	E.4.R.5	Income Tax		0.00	1100.00	1100.00
12772	E.4.R.117	Labour Insurance		0.00	688.00	688.00
12772	E.4.R.118	Welfare Cess		0.00	688.00	688.00
12772	E.4.R.5	Income Tax		0.00	688.00	688.00
		Group Total:-	**0.00**	**9023013.00**	**48638.00**	**9071651.00**
		Grand Total:-	**0.00**	**34204837.00**	**48638.00**	**34253475.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2025

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		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		16350.00	0.00	16350.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		11000.00	0.00	11000.00
	A.2.R.10	Lead College Fees		9650.00	0.00	9650.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2900.00	0.00	2900.00
	A.2.R.20	Ph.D. Fees		160974.00	0.00	160974.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		5275.00	0.00	5275.00
	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		30150.00	0.00	30150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		41650.00	0.00	41650.00
	A.3.R.2	Migration Transfer certificates fees		840.00	0.00	840.00
	A.3.R.7	Examination fees		853.00	0.00	853.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1290.00	0.00	1290.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10550.00	0.00	10550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6330.00	0.00	6330.00
	A.44.R.1	Guest House receipts		5220.00	0.00	5220.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2000.00	0.00	2000.00
	A.45.R.2	Medical Charges from P.G. Students		1985.00	0.00	1985.00
	A.46.R.1	Library Fees for all Departments		21448.00	0.00	21448.00
	A.48.R.10	Avishkar Fees (SUK)		5380.00	0.00	5380.00
	A.48.R.2	Youth Festival Contribution		26624.00	0.00	26624.00
	A.50.R.7	Guest Charges		59.00	0.00	59.00
	A.52.R.8	Receipt against E - Suvidha		10550.00	0.00	10550.00
	A.56.R.4	Internet Charges from Uty. Students		31168.00	0.00	31168.00
	A.64.R.2	Hostel fees (Room Rent)		6440.00	0.00	6440.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6100.00	0.00	6100.00
	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
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	E.2.R.2	Laboratory Deposit		1948.00	0.00	1948.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		2110.00	0.00	2110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		55500.00	0.00	55500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1500.00	0.00	1500.00
	E.4.R.104.1	SGST		120.00	0.00	120.00
	E.4.R.104.2	CGST		120.00	0.00	120.00
	E.4.R.110.1	Receipt for Youth Hostel		26900.00	0.00	26900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11100.00	0.00	11100.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		1100.00	0.00	1100.00
	E.4.R.88	Fees for NSS Self Finance Unit		8170.00	0.00	8170.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	Group Total:-		**0.00**	**540544.00**	**0.00**	**540544.00**
	Grand Total:-		**0.00**	**540544.00**	**0.00**	**540544.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.20	Ph.D. Fees		36740.00	0.00	36740.00
	A.3.R.1	Convocation fees		1000.00	0.00	1000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13350.00	0.00	13350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15500.00	0.00	15500.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		4980.00	0.00	4980.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9180.00	0.00	9180.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6120.00	0.00	6120.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		1260.00	0.00	1260.00
	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		5759.00	0.00	5759.00
	A.48.R.2	Youth Festival Contribution		9992.00	0.00	9992.00
	A.52.R.8	Receipt against E - Suvidha		10200.00	0.00	10200.00
	A.56.R.4	Internet Charges from Uty. Students		7615.00	0.00	7615.00
	E.3.R.13.1.1	Contribution for Fund		2040.00	0.00	2040.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6500.00	0.00	6500.00
	E.4.R.104.1	SGST		13.00	0.00	13.00
	E.4.R.104.2	CGST		13.00	0.00	13.00
	E.4.R.110.1	Receipt for Youth Hostel		10200.00	0.00	10200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	Group Total:-		**0.00**	**142549.00**	**0.00**	**142549.00**
	Grand Total:-		**0.00**	**142549.00**	**0.00**	**142549.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2025

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		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		3150.00	0.00	3150.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.10.R.8	Fees from Student of P.G. Diploma in Foundry Technology		5000.00	0.00	5000.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		480.00	0.00	480.00
	A.2.R.1	Affiliation Fees		342120.00	0.00	342120.00
	A.2.R.20	Ph.D. Fees		229271.00	0.00	229271.00
	A.2.R.25	Receipt from Changes in staff		750.00	0.00	750.00
	A.2.R.27	Jubilee Fund Receipt		12850.00	0.00	12850.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		33660.00	0.00	33660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29950.00	0.00	29950.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43500.00	0.00	43500.00
	A.3.R.2	Migration Transfer certificates fees		3100.00	0.00	3100.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		18350.00	0.00	18350.00
	A.34.R.1	Fees from Student Academic		930.00	0.00	930.00
	A.35.R.10	Fees From Student of B.Com. Banking Financial Services and Insurance (B.F.S.I) Course		15576.00	0.00	15576.00
	A.37.R.2	Fees from courses under Adult Education		9720.00	0.00	9720.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25775.00	0.00	25775.00
	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.)		967.00	0.00	967.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15456.00	0.00	15456.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1269.00	0.00	1269.00
	A.42.R.8	Sale of Tender Forms		327.00	0.00	327.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		195.00	0.00	195.00
	A.45.R.1	Health Services		1186.00	0.00	1186.00
	A.45.R.2	Medical Charges from P.G. Students		2380.00	0.00	2380.00
	A.46.R.1	Library Fees for all Departments		34600.00	0.00	34600.00
	A.46.R.4	Fine / Late Fee And Reference Charges		110.00	0.00	110.00
	A.48.R.10	Avishkar Fees (SUK)		5170.00	0.00	5170.00
	A.48.R.2	Youth Festival Contribution		25847.00	0.00	25847.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		25700.00	0.00	25700.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		39260.00	0.00	39260.00
	A.58.R.1	Fees From Student Academic		16677.00	0.00	16677.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1375.00	0.00	1375.00
	A.60.R.1	Fees from students (B.Tech Course)		44292.00	0.00	44292.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.60.R.6	Consultancy charges		31390.00	0.00	31390.00
	A.64.R.2	Hostel fees (Room Rent)		6660.00	0.00	6660.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		23500.00	0.00	23500.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		98305516.00	0.00	98305516.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		2247800.00	0.00	2247800.00
	E.1.R.4	Refund of Festival Advances to Employees		15000.00	0.00	15000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		72872.00	0.00	72872.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		29661.00	0.00	29661.00
	E.3.R.13.1.1	Contribution for Fund		5140.00	0.00	5140.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		53700.00	0.00	53700.00
	E.4.R.104.1	SGST		3335.00	0.00	3335.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		3335.00	0.00	3335.00
	E.4.R.106.1	SGST (Under TDS)		27647.00	0.00	27647.00
	E.4.R.106.2	CGST (Under TDS)		27647.00	0.00	27647.00
	E.4.R.110.1	Receipt for Youth Hostel		25700.00	0.00	25700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10720.00	0.00	10720.00
	E.4.R.117	Labour Insurance		28334.00	0.00	28334.00
	E.4.R.118	Welfare Cess		28334.00	0.00	28334.00
	E.4.R.5	Income Tax		32837.00	0.00	32837.00
	E.4.R.88	Fees for NSS Self Finance Unit		5140.00	0.00	5140.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		27000.00	0.00	27000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**102026754.00**	**0.00**	**102026754.00**
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		688.00	0.00	688.00
		A/c - 1234 Shivaji University Gratuity Fund.		10000000.00	0.00	10000000.00
		A/C - 02890110141892 Shivaji University DCPS FUND		13000000.00	0.00	13000000.00
		A/c 1 Virtual Bank PFMS		61521.00	0.00	61521.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		98305516.00	0.00	98305516.00
		A/c - 18766 Shivaji University Research & Development Fund	50266500.00	0.00	0.00	50266500.00
		A/c - 02890200000001 UCO Bank Shivaji University	1420300.00	0.00	0.00	1420300.00
12774	E.4.R.106.1	SGST (Under TDS)	0.00		2331.00	2331.00
12774	E.4.R.106.2	CGST (Under TDS)	0.00		2331.00	2331.00
12774	E.4.R.5	Income Tax	0.00		4661.00	4661.00
12777	E.2.R.6	Security Deposit	0.00		12000.00	12000.00
12777	E.4.R.106.1	SGST (Under TDS)	0.00		4000.00	4000.00
12777	E.4.R.106.2	CGST (Under TDS)	0.00		4000.00	4000.00
12777	E.4.R.5	Income Tax	0.00		8000.00	8000.00
12778	E.2.R.6	Security Deposit	0.00		2881.00	2881.00
12778	E.4.R.106.1	SGST (Under TDS)	0.00		1153.00	1153.00
12778	E.4.R.106.2	CGST (Under TDS)	0.00		1153.00	1153.00
12778	E.4.R.5	Income Tax	0.00		2305.00	2305.00
12783	E.4.R.5	Income Tax	0.00		35.00	35.00
12784	E.2.R.6	Security Deposit	0.00		1294.00	1294.00
12784	E.4.R.117	Labour Insurance	0.00		259.00	259.00
12784	E.4.R.118	Welfare Cess	0.00		259.00	259.00
12784	E.4.R.5	Income Tax	0.00		518.00	518.00
12786	E.4.R.5	Income Tax	0.00		2.00	2.00
12791	E.4.R.106.1	SGST (Under TDS)	0.00		100.00	100.00
12791	E.4.R.106.2	CGST (Under TDS)	0.00		100.00	100.00
12791	E.4.R.5	Income Tax	0.00		200.00	200.00
12793	E.4.R.5	Income Tax	0.00		8.00	8.00
12794	E.4.R.106.1	SGST (Under TDS)	0.00		56.00	56.00
12794	E.4.R.106.2	CGST (Under TDS)	0.00		56.00	56.00
12794	E.4.R.5	Income Tax	0.00		112.00	112.00
12795	E.4.R.106.1	SGST (Under TDS)	0.00		96.00	96.00
12795	E.4.R.106.2	CGST (Under TDS)	0.00		96.00	96.00
12795	E.4.R.5	Income Tax	0.00		192.00	192.00
12797	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		37760.00	37760.00
		Group Total:-	**0.00**	**173054525.00**	**85958.00**	**173140483.00**
		Grand Total:-	**0.00**	**275081279.00**	**85958.00**	**275167237.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2025

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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	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		127.00	0.00	127.00
	A.16.R.1	Fees From Student Academic		1155.00	0.00	1155.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		537992.00	0.00	537992.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		9500.00	0.00	9500.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.23.R.1	Fees from students		14000.00	0.00	14000.00
	A.3.R.1	Convocation fees		39510.00	0.00	39510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		27900.00	0.00	27900.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		7800.00	0.00	7800.00
	A.3.R.14	Other Receipts		39500.00	0.00	39500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		52550.00	0.00	52550.00
	A.3.R.2	Migration Transfer certificates fees		3260.00	0.00	3260.00
	A.3.R.7	Examination fees		3671.00	0.00	3671.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23390.00	0.00	23390.00
	A.37.R.2	Fees from courses under Adult Education		3920.00	0.00	3920.00
	A.37.R.6	Fees for M.A. Yoga Shastra		15966.00	0.00	15966.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9645.00	0.00	9645.00
	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		5964.00	0.00	5964.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		8760.00	0.00	8760.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		4840.00	0.00	4840.00
	A.45.R.1	Health Services		1461.00	0.00	1461.00
	A.45.R.2	Medical Charges from P.G. Students		5435.00	0.00	5435.00
	A.46.R.1	Library Fees for all Departments		65836.00	0.00	65836.00
	A.46.R.4	Fine / Late Fee And Reference Charges		109.00	0.00	109.00
	A.48.R.10	Avishkar Fees (SUK)		3840.00	0.00	3840.00
	A.48.R.2	Youth Festival Contribution		12063.00	0.00	12063.00
	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		6800.00	0.00	6800.00
	A.56.R.4	Internet Charges from Uty. Students		97026.00	0.00	97026.00
	A.59.R.1	Fees From Students		140.00	0.00	140.00
	A.59.R.2	Sale of S.I.M.		3890.00	0.00	3890.00
	A.60.R.3	Other Receipts		19249.00	0.00	19249.00
	A.60.R.6	Consultancy charges		15039.80	0.00	15039.80
	A.63.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.2	Hostel fees (Room Rent)		6660.00	0.00	6660.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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.4	Consultancy Fees		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		389302.98	0.00	389302.98
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16500.00	0.00	16500.00
	E.2.R.6	Security Deposit		29847.00	0.00	29847.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		33848.00	0.00	33848.00
	E.3.R.13.1.1	Contribution for Fund		1970.00	0.00	1970.00
	E.3.R.14.2	Interest on Saving Account/Investments		193626.00	0.00	193626.00
	E.3.R.4.4	Encashment of Investments		1883105.00	0.00	1883105.00
	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.		18700.00	0.00	18700.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		34678.10	0.00	34678.10
	E.4.R.104.2	CGST		34678.10	0.00	34678.10
	E.4.R.106.1	SGST (Under TDS)		12776.00	0.00	12776.00
	E.4.R.106.2	CGST (Under TDS)		12776.00	0.00	12776.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		3050.00	0.00	3050.00
	E.4.R.110.1	Receipt for Youth Hostel		9850.00	0.00	9850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		8600.00	0.00	8600.00
	E.4.R.117	Labour Insurance		8493.00	0.00	8493.00
	E.4.R.118	Welfare Cess		8493.00	0.00	8493.00
	E.4.R.5	Income Tax		17427.00	0.00	17427.00
	E.4.R.82	Corpus Fund - Botany Dept.		672.00	0.00	672.00
	E.4.R.88	Fees for NSS Self Finance Unit		1360.00	0.00	1360.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2400.00	0.00	2400.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3800295.98**	**0.00**	**3800295.98**
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		1899.00	0.00	1899.00
		A/c - 02890200000001 UCO Bank Shivaji University		815944.00	0.00	815944.00
		A/c - 18766 Shivaji University Research & Development Fund		152771.00	0.00	152771.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		2140.00	0.00	2140.00
		A/c 1 Virtual Bank PFMS		99120.00	0.00	99120.00
12800	A.54.R.9	Service Charges from Unit	0.00	23580.00		23580.00
12802	E.2.R.6	Security Deposit	0.00	1725.00		1725.00
12802	E.4.R.106.1	SGST (Under TDS)	0.00	575.00		575.00
12802	E.4.R.106.2	CGST (Under TDS)	0.00	575.00		575.00
12802	E.4.R.5	Income Tax	0.00	1150.00		1150.00
12803	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
12803	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
12803	E.4.R.5	Income Tax	0.00	6.00		6.00
12804	E.4.R.5	Income Tax	0.00	3.00		3.00
12806	E.4.R.106.1	SGST (Under TDS)	0.00	330.00		330.00
12806	E.4.R.106.2	CGST (Under TDS)	0.00	330.00		330.00
12806	E.4.R.5	Income Tax	0.00	660.00		660.00
12808	E.4.R.5	Income Tax	0.00	2400.00		2400.00
12809	E.4.R.5	Income Tax	0.00	1575.00		1575.00
12810	E.4.R.5	Income Tax	0.00	5800.00		5800.00
12811	E.4.R.5	Income Tax	0.00	15.00		15.00
12812	E.4.R.5	Income Tax	0.00	1.00		1.00
12818	E.3.R.31	Central Stores Stock Account	0.00	47477.00		47477.00
12819	E.4.R.5	Income Tax	0.00	3.00		3.00
12821	E.1.R.9	Refund of Advances from college employees for University work.	0.00	300000.00		300000.00
12824	E.4.R.5	Income Tax	0.00	4500.00		4500.00
12826	E.4.R.106.1	SGST (Under TDS)	0.00	13.00		13.00
12826	E.4.R.106.2	CGST (Under TDS)	0.00	13.00		13.00
12826	E.4.R.5	Income Tax	0.00	26.00		26.00
12834	E.4.R.5	Income Tax	0.00	252.00		252.00
12835	E.4.R.5	Income Tax	0.00	17.00		17.00
12836	E.4.R.5	Income Tax	0.00	6.00		6.00
12839	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	4370.00		4370.00
		Group Total:-	**0.00**	**1071874.00**	**395408.00**	**1467282.00**
		Grand Total:-	**0.00**	**4872169.98**	**395408.00**	**5267577.98**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2025

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		41075.00	0.00	41075.00
	A.1.R.41	I Card Fee		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4474.00	0.00	4474.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		31100.00	0.00	31100.00
	A.2.R.20	Ph.D. Fees		508293.00	0.00	508293.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		32900.00	0.00	32900.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		6666.00	0.00	6666.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		25130.00	0.00	25130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		26700.00	0.00	26700.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33650.00	0.00	33650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33300.00	0.00	33300.00
	A.3.R.2	Migration Transfer certificates fees		3580.00	0.00	3580.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		20920.00	0.00	20920.00
	A.36.R.1	Fees from students academic		5500.00	0.00	5500.00
	A.37.R.2	Fees from courses under Adult Education		2870.00	0.00	2870.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		58710.00	0.00	58710.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		792.00	0.00	792.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31500.00	0.00	31500.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		800.00	0.00	800.00
	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		100.82	0.00	100.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		450.00	0.00	450.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.1	Health Services		1501.00	0.00	1501.00
	A.45.R.2	Medical Charges from P.G. Students		6730.00	0.00	6730.00
	A.46.R.1	Library Fees for all Departments		79428.00	0.00	79428.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.10	Avishkar Fees (SUK)		13285.00	0.00	13285.00
	A.48.R.2	Youth Festival Contribution		69658.00	0.00	69658.00
	A.49.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.7	Guest Charges		60.00	0.00	60.00
	A.51.R.2	University Publication.		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		64750.00	0.00	64750.00
	A.54.R.5	Xerox Charges		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		106166.00	0.00	106166.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		3280.00	0.00	3280.00
	A.60.R.1	Fees from students (B.Tech Course)		17730.00	0.00	17730.00
	A.60.R.3	Other Receipts		71.00	0.00	71.00
	A.60.R.6	Consultancy charges		4239.80	0.00	4239.80
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		1550.00	0.00	1550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2750.00	0.00	2750.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		21400.00	0.00	21400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2291.00	0.00	2291.00
	E.1.R.8	Refund of Advances from colleges for University work.		2988.00	0.00	2988.00
	E.3.R.12.8	Contribution from Colleges		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		12950.00	0.00	12950.00
	E.3.R.4.4	Encashment of Investments		7493797.00	0.00	7493797.00
	E.3.R.44.1	Penalty from teachers & students		12800.00	0.00	12800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		134300.00	0.00	134300.00
	E.4.R.104.1	SGST		1179.69	0.00	1179.69
	E.4.R.104.2	CGST		1179.69	0.00	1179.69

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		64750.00	0.00	64750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		27440.00	0.00	27440.00
	E.4.R.88	Fees for NSS Self Finance Unit		12950.00	0.00	12950.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1200.00	0.00	1200.00
		Group Total:-	**0.00**	**9048230.00**	**0.00**	**9048230.00**
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		6000000.00	0.00	6000000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		3000000.00	0.00	3000000.00
		A/c.40312931529 PM USHA Virtual bank		2247800.00	0.00	2247800.00
		A/c No.42904107887 PM USHA SHIVAJI UNIVERSITY HOLDING		469649.00	0.00	469649.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		16110.00	0.00	16110.00
		A/c - 02890200000001 UCO Bank Shivaji University		1071584.00	0.00	1071584.00
12840	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		100.00	100.00
12841	A.54.R.9	Service Charges from Unit	0.00		1470.00	1470.00
12842	E.4.R.117	Labour Insurance	0.00		706.00	706.00
12842	E.4.R.118	Welfare Cess	0.00		706.00	706.00
12842	E.4.R.5	Income Tax	0.00		1413.00	1413.00
12844	E.4.R.106.1	SGST (Under TDS)	0.00		144.00	144.00
12844	E.4.R.106.2	CGST (Under TDS)	0.00		144.00	144.00
12844	E.4.R.5	Income Tax	0.00		287.00	287.00
12845	E.4.R.106.1	SGST (Under TDS)	0.00		207.00	207.00
12845	E.4.R.106.2	CGST (Under TDS)	0.00		207.00	207.00
12846	E.4.R.5	Income Tax	0.00		6.00	6.00
12847	E.4.R.5	Income Tax	0.00		2400.00	2400.00
12848	E.4.R.106.1	SGST (Under TDS)	0.00		85.00	85.00
12848	E.4.R.106.2	CGST (Under TDS)	0.00		85.00	85.00
12851	E.4.R.5	Income Tax	0.00		1.00	1.00
12852	E.4.R.106.1	SGST (Under TDS)	0.00		68.00	68.00
12852	E.4.R.106.2	CGST (Under TDS)	0.00		68.00	68.00
12853	E.4.R.5	Income Tax	0.00		565.00	565.00
12857	E.4.R.106.1	SGST (Under TDS)	0.00		13.00	13.00
12857	E.4.R.106.2	CGST (Under TDS)	0.00		13.00	13.00
12858	E.4.R.5	Income Tax	0.00		405.00	405.00
12859	E.4.R.5	Income Tax	0.00		2.00	2.00
12860	E.4.R.5	Income Tax	0.00		1.00	1.00
12863	E.4.R.5	Income Tax	0.00		2.00	2.00
12864	E.4.R.5	Income Tax	0.00		2.00	2.00
12865	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
12865	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
12865	E.4.R.5	Income Tax	0.00		12.00	12.00
12872	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
12872	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
12872	E.4.R.5	Income Tax	0.00		12.00	12.00
12877	E.4.R.5	Income Tax	0.00		1.00	1.00
12879	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00		1350.00	1350.00
12880	E.4.R.5	Income Tax	0.00		1.00	1.00
12884	E.4.R.106.1	SGST (Under TDS)	0.00		14.00	14.00
12884	E.4.R.106.2	CGST (Under TDS)	0.00		14.00	14.00
12884	E.4.R.5	Income Tax	0.00		28.00	28.00
12885	E.4.R.5	Income Tax	0.00		6.00	6.00
12888	E.4.R.106.1	SGST (Under TDS)	0.00		120.00	120.00
12888	E.4.R.106.2	CGST (Under TDS)	0.00		120.00	120.00
12888	E.4.R.5	Income Tax	0.00		240.00	240.00
12889	E.4.R.5	Income Tax	0.00		14.00	14.00
12890	E.4.R.117	Labour Insurance	0.00		412.00	412.00
12890	E.4.R.118	Welfare Cess	0.00		412.00	412.00
12890	E.4.R.5	Income Tax	0.00		412.00	412.00
12898	E.4.R.5	Income Tax	0.00		2.00	2.00
12899	E.2.R.6	Security Deposit	0.00		64.00	64.00
12899	E.4.R.106.1	SGST (Under TDS)	0.00		13.00	13.00
12899	E.4.R.106.2	CGST (Under TDS)	0.00		13.00	13.00
12899	E.4.R.5	Income Tax	0.00		25.00	25.00
12900	E.4.R.5	Income Tax	0.00		3.00	3.00
12901	E.2.R.6	Security Deposit	0.00		1684.00	1684.00
12901	E.4.R.106.1	SGST (Under TDS)	0.00		674.00	674.00
12901	E.4.R.106.2	CGST (Under TDS)	0.00		674.00	674.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12901	E.4.R.5	Income Tax		0.00	1347.00	1347.00
12902	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
12902	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
12902	E.4.R.5	Income Tax		0.00	15.00	15.00
12903	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
12903	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
12903	E.4.R.5	Income Tax		0.00	4.00	4.00
12906	E.4.R.5	Income Tax		0.00	300.00	300.00
12908	E.4.R.5	Income Tax		0.00	3.00	3.00
12909	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6280.00	6280.00
12910	E.2.R.6	Security Deposit		0.00	466.00	466.00
12910	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
12910	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
12910	E.4.R.5	Income Tax		0.00	373.00	373.00
12911	E.2.R.6	Security Deposit		0.00	466.00	466.00
12911	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
12911	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
12911	E.4.R.5	Income Tax		0.00	373.00	373.00
12913	A.54.R.9	Service Charges from Unit		0.00	5670.00	5670.00
12914	A.2.P.39	Contribution to Ahilyabai Holkar Adhyasan		0.00	15200.00	15200.00
		Group Total:-	**0.00**	**12805143.00**	**46703.00**	**12851846.00**
		Grand Total:-	**0.00**	**21853373.00**	**46703.00**	**21900076.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2025

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.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		616803.00	0.00	616803.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		29300.00	0.00	29300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25650.00	0.00	25650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		27000.00	0.00	27000.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		5360.00	0.00	5360.00
	A.38.R.1	Fees From Student Academic		22000.00	0.00	22000.00
	A.4.R.1	Interest		84726.00	0.00	84726.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		210.00	0.00	210.00
	A.44.R.1	Guest House receipts		1160.00	0.00	1160.00
	A.45.R.2	Medical Charges from P.G. Students		8045.00	0.00	8045.00
	A.46.R.1	Library Fees for all Departments		101368.00	0.00	101368.00
	A.48.R.2	Youth Festival Contribution		3470.00	0.00	3470.00
	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		2600.00	0.00	2600.00
	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.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2455.00	0.00	2455.00
	A.56.R.4	Internet Charges from Uty. Students		136360.00	0.00	136360.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		6250.00	0.00	6250.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7265.00	0.00	7265.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		4278.00	0.00	4278.00
	E.3.R.23	Paper Stock Account		663.00	0.00	663.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7000.00	0.00	7000.00
	E.4.R.1	Encashment of Investment		60000000.00	0.00	60000000.00
	E.4.R.106.1	SGST (Under TDS)		20.00	0.00	20.00
	E.4.R.106.2	CGST (Under TDS)		20.00	0.00	20.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1400.00	0.00	1400.00
	E.4.R.5	Income Tax		239.00	0.00	239.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		4800.00	0.00	4800.00
		Group Total:-	**0.00**	**61138222.00**	**0.00**	**61138222.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		10000000.00	0.00	10000000.00
		A/c - 18766 Shivaji University Research & Development Fund		29118.00	0.00	29118.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		48453.00	0.00	48453.00
		A/c.40312931529 PM USHA Virtual bank	111997.00	0.00	111997.00	
		A/c - 02890200000001 UCO Bank Shivaji University	26929360.00	0.00	26929360.00	
		A/c - 02890200000061 Shivaji University Salary	98305516.00	0.00	98305516.00	
12915	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	161810.00	161810.00	
12915	E.3.R.23	Paper Stock Account	0.00	14153.00	14153.00	
12916	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1211884.00	1211884.00	
12918	E.2.R.6	Security Deposit	0.00	585.00	585.00	
12918	E.4.R.106.1	SGST (Under TDS)	0.00	117.00	117.00	
12918	E.4.R.106.2	CGST (Under TDS)	0.00	117.00	117.00	
12918	E.4.R.5	Income Tax	0.00	234.00	234.00	
12921	E.4.R.5	Income Tax	0.00	8.00	8.00	
12922	E.4.R.5	Income Tax	0.00	12.00	12.00	
12923	E.4.R.5	Income Tax	0.00	22.00	22.00	
12924	E.4.R.5	Income Tax	0.00	2500.00	2500.00	
12936	A.54.R.9	Service Charges from Unit	0.00	2310.00	2310.00	
12939	E.4.R.106.1	SGST (Under TDS)	0.00	16.00	16.00	
12939	E.4.R.106.2	CGST (Under TDS)	0.00	16.00	16.00	
12939	E.4.R.5	Income Tax	0.00	33.00	33.00	
12940	E.4.R.117	Labour Insurance	0.00	83.00	83.00	
12940	E.4.R.118	Welfare Cess	0.00	83.00	83.00	
12940	E.4.R.5	Income Tax	0.00	83.00	83.00	
12957	E.2.R.6	Security Deposit	0.00	4346.00	4346.00	
12957	E.4.R.106.1	SGST (Under TDS)	0.00	1449.00	1449.00	
12957	E.4.R.106.2	CGST (Under TDS)	0.00	1449.00	1449.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	12958	E.4.R.5	Income Tax		0.00	71.00	71.00
	12961	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
	12961	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
	12961	E.4.R.5	Income Tax		0.00	54.00	54.00
	12962	E.4.R.5	Income Tax		0.00	1.00	1.00
	12963	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
	12963	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
	12964	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
	12964	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
			Group Total:-	**0.00**	**135424444.00**	**1401624.00**	**136826068.00**
			Grand Total:-	**0.00**	**196562666.00**	**1401624.00**	**197964290.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5.00	0.00	5.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1150.00	0.00	1150.00
	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		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		834411.00	0.00	834411.00
	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.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		20870.00	0.00	20870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		31200.00	0.00	31200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16550.00	0.00	16550.00
	A.3.R.2	Migration Transfer certificates fees		1730.00	0.00	1730.00
	A.3.R.7	Examination fees		3675.00	0.00	3675.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		13650.00	0.00	13650.00
	A.34.R.4	Fees from M.Ed students		2075.00	0.00	2075.00
	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.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		26.00	0.00	26.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		300.00	0.00	300.00
	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		850.00	0.00	850.00
	A.45.R.2	Medical Charges from P.G. Students		9635.00	0.00	9635.00
	A.46.R.1	Library Fees for all Departments		113208.00	0.00	113208.00
	A.46.R.4	Fine / Late Fee And Reference Charges		9.00	0.00	9.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		4175.00	0.00	4175.00
	A.49.R.7	Guest Charges		12600.00	0.00	12600.00
	A.52.R.8	Receipt against E - Suvidha		50.00	0.00	50.00
	A.55.R.1	Donation Receipt from Museum		733.00	0.00	733.00
	A.56.R.4	Internet Charges from Uty. Students		158962.00	0.00	158962.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		440.00	0.00	440.00
	A.60.R.6	Consultancy charges		18860.40	0.00	18860.40
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		33000.00	0.00	33000.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		14000.00	0.00	14000.00
	D.2.R.88	Biosystematics of the genera vigna cucumis and Abelmoschus(NAIP) Dr S R Yadav Botany Dept.		4307.00	0.00	4307.00
	E.1.R.7	Refund of Advance from salary grants		98305516.00	0.00	98305516.00
	E.2.R.1	Library Deposit		1050.00	0.00	1050.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.14.2	Interest on Saving Account/Investments		2440.00	0.00	2440.00
	E.3.R.31	Central Stores Stock Account		1899.00	0.00	1899.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8395.00	0.00	8395.00
	E.4.R.104.1	SGST		1713.30	0.00	1713.30
	E.4.R.104.2	CGST		1713.30	0.00	1713.30
	E.4.R.106.1	SGST (Under TDS)		140.00	0.00	140.00
	E.4.R.106.2	CGST (Under TDS)		140.00	0.00	140.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1675.00	0.00	1675.00
	E.4.R.5	Income Tax		321.00	0.00	321.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2600.00	0.00	2600.00
	E.6.R.34	Education Dept. (Alumni Meet)		25.00	0.00	25.00
	Group Total:-		**0.00**	**159644684.00**	**0.00**	**159644684.00**
	A/c - 02890200000001 UCO Bank Shivaji University			77177609.00	0.00	77177609.00
	A/c - 18766 Shivaji University Research & Development Fund			95434.00	0.00	95434.00
	A/c - 1234 Shivaji University Gratuity Fund.			5000000.00	0.00	5000000.00
	A/c.40312931529 PM USHA Virtual bank			98002.00	0.00	98002.00
	A/c - 02890100000347 Shivaji University Depreciation Fund			114524.00	0.00	114524.00
	A/c - 02890200000061 Shivaji University Salary			58868681.00	0.00	58868681.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12967	E.4.R.5	Income Tax		0.00	2.00	2.00
12968	E.4.R.5	Income Tax		0.00	2.00	2.00
12969	A.44.R.1	Guest House receipts		0.00	1260.00	1260.00
12971	A.54.R.9	Service Charges from Unit		0.00	3300.00	3300.00
12972	E.4.R.5	Income Tax		0.00	58.00	58.00
12973	E.4.R.5	Income Tax		0.00	3.00	3.00
12974	E.4.R.5	Income Tax		0.00	2.00	2.00
12976	E.4.R.5	Income Tax		0.00	1.00	1.00
12977	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12977	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12977	E.4.R.5	Income Tax		0.00	2.00	2.00
12986	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12986	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12986	E.4.R.5	Income Tax		0.00	8.00	8.00
12995	E.2.R.6	Security Deposit		0.00	944.00	944.00
12995	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
12995	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
12995	E.4.R.5	Income Tax		0.00	378.00	378.00
12996	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
12996	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
12996	E.4.R.5	Income Tax		0.00	130.00	130.00
12997	E.4.R.5	Income Tax		0.00	122.00	122.00
12998	E.4.R.5	Income Tax		0.00	198.00	198.00
12999	E.4.R.117	Labour Insurance		0.00	422.00	422.00
12999	E.4.R.118	Welfare Cess		0.00	422.00	422.00
12999	E.4.R.5	Income Tax		0.00	844.00	844.00
13000	E.4.R.5	Income Tax		0.00	190.00	190.00
13001	E.4.R.5	Income Tax		0.00	7.00	7.00
13002	E.4.R.5	Income Tax		0.00	13.00	13.00
13003	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
13003	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
13003	E.4.R.5	Income Tax		0.00	172.00	172.00
13004	E.4.R.5	Income Tax		0.00	6.00	6.00
13005	E.4.R.5	Income Tax		0.00	17.00	17.00
13007	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
13007	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
13008	E.4.R.5	Income Tax		0.00	1600.00	1600.00
13009	E.4.R.5	Income Tax		0.00	1600.00	1600.00
13012	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
13012	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
13014	E.4.R.5	Income Tax		0.00	1260.00	1260.00
13015	E.4.R.5	Income Tax		0.00	990.00	990.00
13016	E.4.R.5	Income Tax		0.00	1440.00	1440.00
13018	E.4.R.5	Income Tax		0.00	83.00	83.00
13019	E.2.R.6	Security Deposit		0.00	1483.00	1483.00
13019	E.4.R.117	Labour Insurance		0.00	297.00	297.00
13019	E.4.R.118	Welfare Cess		0.00	297.00	297.00
13019	E.4.R.5	Income Tax		0.00	593.00	593.00
13022	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1585.00	1585.00
13022	E.3.R.23	Paper Stock Account		0.00	464.00	464.00
13023	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7854.00	7854.00
13023	E.3.R.23	Paper Stock Account		0.00	3294.00	3294.00
13024	E.4.R.5	Income Tax		0.00	1350.00	1350.00
13025	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
13025	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
13026	E.4.R.5	Income Tax		0.00	2.00	2.00
13028	E.4.R.5	Income Tax		0.00	2.00	2.00
13034	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
13036	A.45.R.1	Health Services		0.00	3656.00	3656.00
		Group Total:-	**0.00**	**141354250.00**	**47311.00**	**141401561.00**
		Grand Total:-	**0.00**	**300998934.00**	**47311.00**	**301046245.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		4.00	0.00	4.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		27200.00	0.00	27200.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.13.R.2	Breakages		500.00	0.00	500.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10466.00	0.00	10466.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		62850.00	0.00	62850.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		563620.00	0.00	563620.00
	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		25.00	0.00	25.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.21.R.1	Fees From Student Academic		25926.00	0.00	25926.00
	A.3.R.1	Convocation fees		53700.00	0.00	53700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		83400.00	0.00	83400.00
	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		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		31250.00	0.00	31250.00
	A.3.R.2	Migration Transfer certificates fees		3560.00	0.00	3560.00
	A.3.R.7	Examination fees		81000.00	0.00	81000.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21580.00	0.00	21580.00
	A.37.R.2	Fees from courses under Adult Education		16900.00	0.00	16900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49925.00	0.00	49925.00
	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.)		3661.02	0.00	3661.02
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		26928.00	0.00	26928.00
	A.41.R.9	Fees for B.A. Sports		770.00	0.00	770.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		500.00	0.00	500.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		700.00	0.00	700.00
	A.42.R.8	Sale of Tender Forms		211.64	0.00	211.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		175.00	0.00	175.00
	A.45.R.1	Health Services		1557.00	0.00	1557.00
	A.45.R.2	Medical Charges from P.G. Students		7455.00	0.00	7455.00
	A.46.R.1	Library Fees for all Departments		89234.00	0.00	89234.00
	A.48.R.10	Avishkar Fees (SUK)		10003.00	0.00	10003.00
	A.48.R.2	Youth Festival Contribution		49608.00	0.00	49608.00
	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		7230.00	0.00	7230.00
	A.52.R.8	Receipt against E - Suvidha		24600.00	0.00	24600.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		760.00	0.00	760.00
	A.56.R.4	Internet Charges from Uty. Students		123324.00	0.00	123324.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.3	Dhwaj Nidhi		540.00	0.00	540.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		7875.00	0.00	7875.00
	A.59.R.5	Fees from Student of Online mode Course		1381500.00	0.00	1381500.00
	A.60.R.1	Fees from students (B.Tech Course)		102574.00	0.00	102574.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		8880.00	0.00	8880.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		8400.00	0.00	8400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		10.00	0.00	10.00
	A.68.R.2	Hostel Fees (Room rent)		19165.00	0.00	19165.00
	A.70.R.1	Fees From Student Academic		7181.00	0.00	7181.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3750.00	0.00	3750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		121494.00	0.00	121494.00
	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		4920.00	0.00	4920.00
	E.3.R.23	Paper Stock Account		216.00	0.00	216.00
	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.		137400.00	0.00	137400.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		1502630.00	0.00	1502630.00
	E.4.R.104.1	SGST		457.17	0.00	457.17
	E.4.R.104.2	CGST		457.17	0.00	457.17
	E.4.R.106.3	IGST (Under TDS)		3496.00	0.00	3496.00
	E.4.R.110.1	Receipt for Youth Hostel		49850.00	0.00	49850.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		21200.00	0.00	21200.00
	E.4.R.5	Income Tax		907.00	0.00	907.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		4910.00	0.00	4910.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.59	Distance Education Centre (Alumni Meet)		2700.00	0.00	2700.00
		Group Total:-	**0.00**	**4816545.00**	**0.00**	**4816545.00**
		A/c - 02890200000001 UCO Bank Shivaji University		222735.00	0.00	222735.00
		A/c - 1234 Shivaji University Gratuity Fund.		266018.00	0.00	266018.00
		A/c.40312931529 PM USHA Virtual bank		60503.00	0.00	60503.00
13038	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9981.00	9981.00
13042	E.4.R.5	Income Tax		0.00	15.00	15.00
13043	E.4.R.5	Income Tax		0.00	5.00	5.00
13044	E.4.R.5	Income Tax		0.00	19.00	19.00
13045	E.4.R.5	Income Tax		0.00	41.00	41.00
13062	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	67952.00	67952.00
13062	E.3.R.23	Paper Stock Account		0.00	28639.00	28639.00
13063	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	65315.00	65315.00
13063	E.3.R.23	Paper Stock Account		0.00	32249.00	32249.00
13064	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	49470.00	49470.00
13064	E.3.R.23	Paper Stock Account		0.00	36271.00	36271.00
13065	A.44.R.1	Guest House receipts		0.00	17100.00	17100.00
13066	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19960.00	19960.00
13067	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13067	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13067	E.4.R.5	Income Tax		0.00	11.00	11.00
13068	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13068	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13068	E.4.R.5	Income Tax		0.00	2.00	2.00
13069	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13069	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13069	E.4.R.5	Income Tax		0.00	7.00	7.00
13080	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
13081	A.44.R.1	Guest House receipts		0.00	480.00	480.00
13082	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19820.00	19820.00
		Group Total:-	**0.00**	**549256.00**	**352359.00**	**901615.00**
		Grand Total:-	**0.00**	**5365801.00**	**352359.00**	**5718160.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		17500.00	0.00	17500.00
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		100.00	0.00	100.00
	A.3.R.1	Convocation fees		4600.00	0.00	4600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		34500.00	0.00	34500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14650.00	0.00	14650.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		730.00	0.00	730.00
	A.44.R.1	Guest House receipts		1890.00	0.00	1890.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		5510.00	0.00	5510.00
	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.2	Youth Festival Contribution		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	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		331.50	0.00	331.50
	E.4.R.104.2	CGST		331.50	0.00	331.50
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	Group Total:-		**0.00**	**104285.00**	**0.00**	**104285.00**
	Grand Total:-		**0.00**	**104285.00**	**0.00**	**104285.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		15000.00	0.00	15000.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		5000.00	0.00	5000.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		2500.00	0.00	2500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		20275.00	0.00	20275.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		15400.00	0.00	15400.00
	A.2.R.20	Ph.D. Fees		195351.00	0.00	195351.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.2.R.27	Jubilee Fund Receipt		18125.00	0.00	18125.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		39300.00	0.00	39300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		95250.00	0.00	95250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		42210.00	0.00	42210.00
	A.3.R.2	Migration Transfer certificates fees		2610.00	0.00	2610.00
	A.3.R.7	Examination fees		75000.00	0.00	75000.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		24760.00	0.00	24760.00
	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		1400.00	0.00	1400.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18525.00	0.00	18525.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		4250.00	0.00	4250.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		1340.98	0.00	1340.98
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11112.00	0.00	11112.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2555.00	0.00	2555.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20800.00	0.00	20800.00
	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		200.00	0.00	200.00
	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.)		5780.00	0.00	5780.00
	A.45.R.1	Health Services		3551.00	0.00	3551.00
	A.45.R.2	Medical Charges from P.G. Students		1790.00	0.00	1790.00
	A.46.R.1	Library Fees for all Departments		18536.00	0.00	18536.00
	A.46.R.4	Fine / Late Fee And Reference Charges		359.00	0.00	359.00
	A.48.R.10	Avishkar Fees (SUK)		3716.00	0.00	3716.00
	A.48.R.2	Youth Festival Contribution		18610.00	0.00	18610.00
	A.52.R.8	Receipt against E - Suvidha		18450.00	0.00	18450.00
	A.55.R.2	Sale of Tickets.		1230.00	0.00	1230.00
	A.56.R.4	Internet Charges from Uty. Students		33116.00	0.00	33116.00
	A.57.R.5	Fees from M. B. A. Course		33000.00	0.00	33000.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		660.00	0.00	660.00
	A.59.R.3	Dhwaj Nidhi		500.00	0.00	500.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		4000.00	0.00	4000.00
	A.59.R.5	Fees from Student of Online mode Course		1072500.00	0.00	1072500.00
	A.60.R.1	Fees from students (B.Tech Course)		48176.00	0.00	48176.00
	A.60.R.3	Other Receipts		600.00	0.00	600.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.60.R.6	Consultancy charges		33109.20	0.00	33109.20
	A.62.R.1	Fees from Students		60000.00	0.00	60000.00
	A.64.R.2	Hostel fees (Room Rent)		6660.00	0.00	6660.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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		19186.00	0.00	19186.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16500.00	0.00	16500.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		15094.00	0.00	15094.00
	E.1.R.8	Refund of Advances from colleges for University work.		23787.00	0.00	23787.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		3700.00	0.00	3700.00
	E.3.R.44.1	Penalty from teachers & students		16800.00	0.00	16800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		38700.00	0.00	38700.00
	E.4.R.10	Receipt against Consultancy Charges		1210.00	0.00	1210.00
	E.4.R.104.1	SGST		6138.91	0.00	6138.91
	E.4.R.104.2	CGST		6138.91	0.00	6138.91
	E.4.R.110.1	Receipt for Youth Hostel		18500.00	0.00	18500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		7740.00	0.00	7740.00
	E.4.R.82	Corpus Fund - Botany Dept.		916.00	0.00	916.00
	E.4.R.88	Fees for NSS Self Finance Unit		3700.00	0.00	3700.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		26000.00	0.00	26000.00
	E.6.R.59	Distance Education Centre (Alumni Meet)		2500.00	0.00	2500.00
		Group Total:-	**0.00**	**2223203.00**	**0.00**	**2223203.00**
		A/c - 02890200000001 UCO Bank Shivaji University	22372645.00	0.00	22372645.00	
		A/c - 02890100000347 Shivaji University Depreciation Fund	54073.00	0.00	54073.00	
		A/c - 18766 Shivaji University Research & Development Fund	14207.00	0.00	14207.00	
		A/c.40312931529 PM USHA Virtual bank	22710.00	0.00	22710.00	
		A/c - 02890200000061 Shivaji University Salary	43580.00	0.00	43580.00	
13083	E.4.R.106.1	SGST (Under TDS)	0.00	321.00	321.00	
13083	E.4.R.106.2	CGST (Under TDS)	0.00	321.00	321.00	
13083	E.4.R.5	Income Tax	0.00	642.00	642.00	
13084	E.4.R.5	Income Tax	0.00	5.00	5.00	
13085	E.4.R.5	Income Tax	0.00	15.00	15.00	
13086	E.2.R.6	Security Deposit	0.00	1982.00	1982.00	
13086	E.4.R.117	Labour Insurance	0.00	396.00	396.00	
13086	E.4.R.118	Welfare Cess	0.00	396.00	396.00	
13086	E.4.R.5	Income Tax	0.00	793.00	793.00	
13087	E.2.R.6	Security Deposit	0.00	940.00	940.00	
13087	E.4.R.117	Labour Insurance	0.00	188.00	188.00	
13087	E.4.R.118	Welfare Cess	0.00	188.00	188.00	
13087	E.4.R.5	Income Tax	0.00	188.00	188.00	
13088	E.2.R.6	Security Deposit	0.00	1204.00	1204.00	
13088	E.4.R.117	Labour Insurance	0.00	241.00	241.00	
13088	E.4.R.118	Welfare Cess	0.00	241.00	241.00	
13088	E.4.R.5	Income Tax	0.00	241.00	241.00	
13089	E.4.R.117	Labour Insurance	0.00	417.00	417.00	
13089	E.4.R.118	Welfare Cess	0.00	417.00	417.00	
13089	E.4.R.5	Income Tax	0.00	417.00	417.00	
13090	E.4.R.106.1	SGST (Under TDS)	0.00	173.00	173.00	
13090	E.4.R.106.2	CGST (Under TDS)	0.00	173.00	173.00	
13091	E.4.R.5	Income Tax	0.00	10.00	10.00	
13092	E.4.R.5	Income Tax	0.00	28.00	28.00	
13093	E.4.R.5	Income Tax	0.00	1800.00	1800.00	
13095	E.4.R.5	Income Tax	0.00	1400.00	1400.00	
13096	E.4.R.5	Income Tax	0.00	2500.00	2500.00	
13097	E.4.R.106.1	SGST (Under TDS)	0.00	52.00	52.00	
13097	E.4.R.106.2	CGST (Under TDS)	0.00	52.00	52.00	
13099	E.4.R.5	Income Tax	0.00	43.00	43.00	
13100	E.4.R.5	Income Tax	0.00	48.00	48.00	
13102	E.4.R.5	Income Tax	0.00	19.00	19.00	
13104	E.4.R.5	Income Tax	0.00	3460.00	3460.00	
13106	E.4.R.106.1	SGST (Under TDS)	0.00	67.00	67.00	
13106	E.4.R.106.2	CGST (Under TDS)	0.00	67.00	67.00	
13108	E.4.R.5	Income Tax	0.00	3.00	3.00	
13110	E.4.R.5	Income Tax	0.00	3.00	3.00	
13112	E.4.R.5	Income Tax	0.00	2.00	2.00	
13113	E.4.R.5	Income Tax	0.00	3.00	3.00	
13116	E.4.R.5	Income Tax	0.00	2.00	2.00	
13117	E.4.R.5	Income Tax	0.00	11.00	11.00	
13119	E.4.R.106.1	SGST (Under TDS)	0.00	1057.00	1057.00	
13119	E.4.R.106.2	CGST (Under TDS)	0.00	1057.00	1057.00	
13119	E.4.R.5	Income Tax	0.00	2113.00	2113.00	
13120	E.4.R.106.1	SGST (Under TDS)	0.00	1126.00	1126.00	
13120	E.4.R.106.2	CGST (Under TDS)	0.00	1126.00	1126.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13120	E.4.R.5	Income Tax		0.00	2252.00	2252.00
13121	E.4.R.106.1	SGST (Under TDS)		0.00	1016.00	1016.00
13121	E.4.R.106.2	CGST (Under TDS)		0.00	1016.00	1016.00
13121	E.4.R.5	Income Tax		0.00	2032.00	2032.00
13124	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13124	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13124	E.4.R.5	Income Tax		0.00	1.00	1.00
13126	E.4.R.5	Income Tax		0.00	1.00	1.00
13131	E.4.R.5	Income Tax		0.00	4.00	4.00
13135	E.3.R.48.2	Contribution from University		0.00	500000.00	500000.00
13137	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	70155.00	70155.00
13137	E.3.R.23	Paper Stock Account		0.00	45265.00	45265.00
13139	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	115696.00	115696.00
13139	E.3.R.23	Paper Stock Account		0.00	77328.00	77328.00
13151	E.4.R.5	Income Tax		0.00	5340.00	5340.00
13152	E.4.R.5	Income Tax		0.00	3.00	3.00
		Group Total:-	**0.00**	**22507215.00**	**846059.00**	**23353274.00**
		Grand Total:-	**0.00**	**24730418.00**	**846059.00**	**25576477.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2025

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		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	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.18.R.11	Fees for Bachelor of Computer Application Course		11000.00	0.00	11000.00
	A.2.R.10	Lead College Fees		34225.00	0.00	34225.00
	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		5450.00	0.00	5450.00
	A.2.R.20	Ph.D. Fees		67194.00	0.00	67194.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		2750.00	0.00	2750.00
	A.29.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.3.R.1	Convocation fees		66800.00	0.00	66800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		62550.00	0.00	62550.00
	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		44940.00	0.00	44940.00
	A.3.R.2	Migration Transfer certificates fees		4030.00	0.00	4030.00
	A.3.R.7	Examination fees		150.00	0.00	150.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21675.00	0.00	21675.00
	A.37.R.2	Fees from courses under Adult Education		14700.00	0.00	14700.00
	A.37.R.6	Fees for M.A. Yoga Shastra		10966.00	0.00	10966.00
	A.38.R.1	Fees From Student Academic		6816.00	0.00	6816.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5625.00	0.00	5625.00
	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.)		2928.00	0.00	2928.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3342.00	0.00	3342.00
	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		30.00	0.00	30.00
	A.45.R.1	Health Services		326.00	0.00	326.00
	A.45.R.2	Medical Charges from P.G. Students		1359.00	0.00	1359.00
	A.46.R.1	Library Fees for all Departments		7275.00	0.00	7275.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4009.00	0.00	4009.00
	A.48.R.10	Avishkar Fees (SUK)		13750.00	0.00	13750.00
	A.48.R.2	Youth Festival Contribution		5482.00	0.00	5482.00
	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)		3750.00	0.00	3750.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5250.00	0.00	5250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		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		5500.00	0.00	5500.00
	A.54.R.5	Xerox Charges		1996.00	0.00	1996.00
	A.54.R.9	Service Charges from Unit		16740.00	0.00	16740.00
	A.56.R.4	Internet Charges from Uty. Students		8004.00	0.00	8004.00
	A.58.R.1	Fees From Student Academic		8060.00	0.00	8060.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.2	Sale of S.I.M.		660.00	0.00	660.00
	A.60.R.3	Other Receipts		17.00	0.00	17.00
	A.60.R.6	Consultancy charges		11700.00	0.00	11700.00
	A.62.R.1	Fees from Students		19120.00	0.00	19120.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		16816.00	0.00	16816.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	A.73.R.7	Guest Charges		1400.00	0.00	1400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	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		13710.00	0.00	13710.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.3.2	Interest on Investments And Saving A/c		45685.00	0.00	45685.00
	E.3.R.44.1	Penalty from teachers & students		59000.00	0.00	59000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		137500.00	0.00	137500.00
	E.3.R.58.3	Interest on investment		59391.00	0.00	59391.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		3848.00	0.00	3848.00
	E.4.R.104.2	CGST		3848.00	0.00	3848.00
	E.4.R.110.1	Receipt for Youth Hostel		5500.00	0.00	5500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		27480.00	0.00	27480.00
	E.4.R.5	Income Tax		900.00	0.00	900.00
	E.4.R.88	Fees for NSS Self Finance Unit		13700.00	0.00	13700.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	E.6.R.13	Zoology (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**	**913427.00**	**0.00**	**913427.00**
		A/c - 02890200000001 UCO Bank Shivaji University		3722412.00	0.00	3722412.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		49398.00	0.00	49398.00
		A/c.40312931529 PM USHA Virtual bank		8528.00	0.00	8528.00
13160	E.4.R.5	Income Tax	0.00	20.00	20.00	
13164	E.4.R.5	Income Tax	0.00	1585.00	1585.00	
13165	E.4.R.106.1	SGST (Under TDS)	0.00	280.00	280.00	
13165	E.4.R.106.2	CGST (Under TDS)	0.00	280.00	280.00	
13165	E.4.R.5	Income Tax	0.00	560.00	560.00	
13166	E.4.R.5	Income Tax	0.00	48.00	48.00	
13167	E.4.R.5	Income Tax	0.00	1600.00	1600.00	
13168	E.1.R.8	Refund of Advances from colleges for University work.	0.00	5860.00	5860.00	
13170	E.4.R.106.1	SGST (Under TDS)	0.00	119.00	119.00	
13170	E.4.R.106.2	CGST (Under TDS)	0.00	119.00	119.00	
13171	E.4.R.5	Income Tax	0.00	5600.00	5600.00	
13172	E.4.R.5	Income Tax	0.00	2075.00	2075.00	
13173	E.4.R.5	Income Tax	0.00	198.00	198.00	
13176	E.2.R.6	Security Deposit	0.00	2090.00	2090.00	
13176	E.4.R.117	Labour Insurance	0.00	418.00	418.00	
13176	E.4.R.118	Welfare Cess	0.00	418.00	418.00	
13176	E.4.R.5	Income Tax	0.00	418.00	418.00	
13177	E.4.R.117	Labour Insurance	0.00	122.00	122.00	
13177	E.4.R.118	Welfare Cess	0.00	122.00	122.00	
13177	E.4.R.5	Income Tax	0.00	122.00	122.00	
13189	E.4.R.5	Income Tax	0.00	1100.00	1100.00	
13190	E.4.R.5	Income Tax	0.00	1500.00	1500.00	
13194	E.2.R.6	Security Deposit	0.00	419.00	419.00	
13194	E.4.R.117	Labour Insurance	0.00	84.00	84.00	
13194	E.4.R.118	Welfare Cess	0.00	84.00	84.00	
13194	E.4.R.5	Income Tax	0.00	84.00	84.00	
13195	E.4.R.5	Income Tax	0.00	1100.00	1100.00	
13196	E.4.R.5	Income Tax	0.00	1.00	1.00	
13200	E.4.R.5	Income Tax	0.00	2.00	2.00	
		Group Total:-	**0.00**	**3780338.00**	**26428.00**	**3806766.00**
		Grand Total:-	**0.00**	**4693765.00**	**26428.00**	**4720193.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		12.00	0.00	12.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		75.00	0.00	75.00
	A.1.R.24	Other Receipts		50135.00	0.00	50135.00
	A.1.R.33	Eligibility fees		6950.00	0.00	6950.00
	A.10.R.2	Breakages		1190.00	0.00	1190.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		525.00	0.00	525.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		11000.00	0.00	11000.00
	A.2.R.10	Lead College Fees		67350.00	0.00	67350.00
	A.2.R.11	Placement of College Teachers		41000.00	0.00	41000.00
	A.2.R.20	Ph.D. Fees		83267.00	0.00	83267.00
	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		250.00	0.00	250.00
	A.22.R.1	Fees From Student Academic		34560.00	0.00	34560.00
	A.22.R.2	Breakages		500.00	0.00	500.00
	A.3.R.1	Convocation fees		25330.00	0.00	25330.00
	A.3.R.12	Fees from supply of photostat copies of answer books		52050.00	0.00	52050.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37650.00	0.00	37650.00
	A.3.R.2	Migration Transfer certificates fees		4540.00	0.00	4540.00
	A.3.R.7	Examination fees		69000.00	0.00	69000.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		23340.00	0.00	23340.00
	A.37.R.2	Fees from courses under Adult Education		980.00	0.00	980.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		28700.00	0.00	28700.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		800.00	0.00	800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		63575.00	0.00	63575.00
	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		38148.00	0.00	38148.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		423.74	0.00	423.74
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		6158.48	0.00	6158.48
	A.42.R.8	Sale of Tender Forms		251.00	0.00	251.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		16434.16	0.00	16434.16
	A.45.R.1	Health Services		931.00	0.00	931.00
	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		9998.00	0.00	9998.00
	A.46.R.4	Fine / Late Fee And Reference Charges		451.00	0.00	451.00
	A.48.R.10	Avishkar Fees (SUK)		38340.00	0.00	38340.00
	A.48.R.2	Youth Festival Contribution		246243.00	0.00	246243.00
	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.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		2600.00	0.00	2600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		24273.00	0.00	24273.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		29110.00	0.00	29110.00
	A.52.R.8	Receipt against E - Suvidha		63500.00	0.00	63500.00
	A.56.R.4	Internet Charges from Uty. Students		13786.00	0.00	13786.00
	A.59.R.2	Sale of S.I.M.		3370.00	0.00	3370.00
	A.59.R.3	Dhwaj Nidhi		460.00	0.00	460.00
	A.59.R.5	Fees from Student of Online mode Course		958500.00	0.00	958500.00
	A.60.R.1	Fees from students (B.Tech Course)		59646.00	0.00	59646.00
	A.60.R.3	Other Receipts		661.00	0.00	661.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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)		61367.00	0.00	61367.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4200.00	0.00	4200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16500.00	0.00	16500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.4	Refund of Festival Advances to Employees		449000.00	0.00	449000.00
	E.1.R.8	Refund of Advances from colleges for University work.		60000.00	0.00	60000.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		42158.00	0.00	42158.00
	E.3.R.13.1.1	Contribution for Fund		100.00	0.00	100.00
	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.		92550.00	0.00	92550.00
	E.4.R.104.1	SGST		3683.81	0.00	3683.81
	E.4.R.104.2	CGST		3683.81	0.00	3683.81
	E.4.R.110.1	Receipt for Youth Hostel		191300.00	0.00	191300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		76660.00	0.00	76660.00
	E.4.R.117	Labour Insurance		544.00	0.00	544.00
	E.4.R.118	Welfare Cess		544.00	0.00	544.00
	E.4.R.5	Income Tax		2526.00	0.00	2526.00
	E.4.R.82	Corpus Fund - Botany Dept.		288.00	0.00	288.00
	E.4.R.88	Fees for NSS Self Finance Unit		100.00	0.00	100.00
	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		6200.00	0.00	6200.00
	E.6.R.59	Distance Education Centre (Alumni Meet)		2300.00	0.00	2300.00
		Group Total:-	**0.00**	**3155043.00**	**0.00**	**3155043.00**
		A/c - 02890200000001 UCO Bank Shivaji University		1312008.00	0.00	1312008.00
		A/c - 02890200000061 Shivaji University Salary		33327.00	0.00	33327.00
		A/c.40312931529 PM USHA Virtual bank		16245.00	0.00	16245.00
13208	E.4.R.5	Income Tax		0.00	2.00	2.00
13212	E.2.R.1	Library Deposit		0.00	5500.00	5500.00
13214	E.4.R.19	Receipt against Granth Mahotsav		0.00	2360.00	2360.00
13219	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13219	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13219	E.4.R.5	Income Tax		0.00	3.00	3.00
13220	E.4.R.5	Income Tax		0.00	1.00	1.00
13222	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
13223	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
13224	A.69.P.6	Salary from University Fund		0.00	16000.00	16000.00
13225	E.4.R.5	Income Tax		0.00	1.00	1.00
13226	E.4.R.5	Income Tax		0.00	1400.00	1400.00
13227	E.4.R.5	Income Tax		0.00	7.00	7.00
13229	E.4.R.5	Income Tax		0.00	12.00	12.00
13230	E.4.R.5	Income Tax		0.00	15.00	15.00
13231	E.4.R.5	Income Tax		0.00	22.00	22.00
13232	E.4.R.5	Income Tax		0.00	1620.00	1620.00
13233	E.4.R.5	Income Tax		0.00	1620.00	1620.00
13234	E.4.R.5	Income Tax		0.00	13.00	13.00
13237	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13237	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13237	E.4.R.5	Income Tax		0.00	4.00	4.00
13240	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13240	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13240	E.4.R.5	Income Tax		0.00	7.00	7.00
13241	E.4.R.5	Income Tax		0.00	8.00	8.00
13242	E.4.R.5	Income Tax		0.00	2500.00	2500.00
13243	E.4.R.5	Income Tax		0.00	1800.00	1800.00
13244	E.2.R.6	Security Deposit		0.00	420.00	420.00
13244	E.4.R.117	Labour Insurance		0.00	84.00	84.00
13244	E.4.R.118	Welfare Cess		0.00	84.00	84.00
13244	E.4.R.5	Income Tax		0.00	84.00	84.00
13245	E.4.R.5	Income Tax		0.00	1000.00	1000.00
13246	E.4.R.5	Income Tax		0.00	2600.00	2600.00
13247	E.4.R.5	Income Tax		0.00	6.00	6.00
13248	E.4.R.5	Income Tax		0.00	10.00	10.00
13257	E.2.R.6	Security Deposit		0.00	67.00	67.00
13257	E.4.R.117	Labour Insurance		0.00	13.00	13.00
13257	E.4.R.118	Welfare Cess		0.00	13.00	13.00
13257	E.4.R.5	Income Tax		0.00	13.00	13.00
13265	E.2.R.6	Security Deposit		0.00	69.00	69.00
13265	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
13265	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
13266	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13268	E.2.R.6	Security Deposit		0.00	56.00	56.00
13268	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
13268	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
13270	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
13270	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
13270	E.4.R.5	Income Tax		0.00	74.00	74.00
13271	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
13271	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
13271	E.4.R.5	Income Tax		0.00	30.00	30.00
13278	E.4.R.5	Income Tax		0.00	2500.00	2500.00
13280	E.4.R.5	Income Tax		0.00	3510.00	3510.00
13281	E.4.R.5	Income Tax		0.00	5.00	5.00
13282	E.4.R.5	Income Tax		0.00	4050.00	4050.00
13286	E.4.R.5	Income Tax		0.00	2300.00	2300.00
13287	E.4.R.5	Income Tax		0.00	2088.00	2088.00
13289	E.2.R.6	Security Deposit		0.00	262.00	262.00
13289	E.4.R.117	Labour Insurance		0.00	52.00	52.00
13289	E.4.R.118	Welfare Cess		0.00	52.00	52.00
13289	E.4.R.5	Income Tax		0.00	105.00	105.00
13290	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13290	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13290	E.4.R.5	Income Tax		0.00	3.00	3.00
13293	E.4.R.5	Income Tax		0.00	1890.00	1890.00
13294	E.4.R.5	Income Tax		0.00	2700.00	2700.00
13297	E.4.R.5	Income Tax		0.00	12.00	12.00
13298	E.4.R.5	Income Tax		0.00	19.00	19.00
		Group Total:-	**0.00**	**1361580.00**	**61070.00**	**1422650.00**
		Grand Total:-	**0.00**	**4516623.00**	**61070.00**	**4577693.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		9600.00	0.00	9600.00
	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		1000.00	0.00	1000.00
	A.10.R.8	Fees from Student of P.G. Diploma in Foundry Technology		10998.00	0.00	10998.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		700.00	0.00	700.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		11000.00	0.00	11000.00
	A.18.R.6	M.Sc. Computer Science Course		24290.00	0.00	24290.00
	A.2.R.1	Affiliation Fees		8950.00	0.00	8950.00
	A.2.R.10	Lead College Fees		513475.00	0.00	513475.00
	A.2.R.11	Placement of College Teachers		26500.00	0.00	26500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		40650.00	0.00	40650.00
	A.2.R.20	Ph.D. Fees		101241.00	0.00	101241.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		203450.00	0.00	203450.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		30300.00	0.00	30300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29100.00	0.00	29100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		31550.00	0.00	31550.00
	A.3.R.2	Migration Transfer certificates fees		4290.00	0.00	4290.00
	A.3.R.7	Examination fees		4500.00	0.00	4500.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16030.00	0.00	16030.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		10500.00	0.00	10500.00
	A.37.R.2	Fees from courses under Adult Education		3360.00	0.00	3360.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		7400.00	0.00	7400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		317250.00	0.00	317250.00
	A.41.R.2	Post Graduate Gymkhana Fees		460.00	0.00	460.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		107856.00	0.00	107856.00
	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		120.00	0.00	120.00
	A.44.R.1	Guest House receipts		180.00	0.00	180.00
	A.45.R.1	Health Services		674.00	0.00	674.00
	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		11924.00	0.00	11924.00
	A.46.R.4	Fine / Late Fee And Reference Charges		103.00	0.00	103.00
	A.48.R.10	Avishkar Fees (SUK)		54330.00	0.00	54330.00
	A.48.R.2	Youth Festival Contribution		322759.00	0.00	322759.00
	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		179650.00	0.00	179650.00
	A.56.R.3	Income from Advertisements on University website		3060.00	0.00	3060.00
	A.56.R.4	Internet Charges from Uty. Students		16484.00	0.00	16484.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.59.R.5	Fees from Student of Online mode Course		217550.00	0.00	217550.00
	A.60.R.1	Fees from students (B.Tech Course)		22146.00	0.00	22146.00
	A.60.R.3	Other Receipts		80.00	0.00	80.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	A.64.R.2	Hostel fees (Room Rent)		6660.00	0.00	6660.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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		25.00	0.00	25.00
	A.68.R.2	Hostel Fees (Room rent)		11500.00	0.00	11500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		22374.00	0.00	22374.00
	E.1.R.8	Refund of Advances from colleges for University work.		47789.00	0.00	47789.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		0.00	0.00	0.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		8247.00	0.00	8247.00
	E.3.R.13.1.1	Contribution for Fund		68010.00	0.00	68010.00
	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.		548600.00	0.00	548600.00
	E.4.R.104.1	SGST		913.50	0.00	913.50
	E.4.R.104.2	CGST		913.50	0.00	913.50
	E.4.R.11	E-Service Fee from the students (MKCL)		229000.00	0.00	229000.00
	E.4.R.110.1	Receipt for Youth Hostel		408600.00	0.00	408600.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		136160.00	0.00	136160.00
	E.4.R.117	Labour Insurance		1649.00	0.00	1649.00
	E.4.R.118	Welfare Cess		1649.00	0.00	1649.00
	E.4.R.5	Income Tax		2494.00	0.00	2494.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		54280.00	0.00	54280.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.6.R.59	Distance Education Centre (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3932289.00**	**0.00**	**3932289.00**
		A/c - 02890200000001 UCO Bank Shivaji University		3033768.00	0.00	3033768.00
13305	E.4.R.5	Income Tax		0.00	1119.00	1119.00
13306	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
13306	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
13306	E.4.R.5	Income Tax		0.00	41.00	41.00
13307	E.4.R.5	Income Tax		0.00	7.00	7.00
13309	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	2769.00	2769.00
13309	E.2.R.6	Security Deposit		0.00	1409.00	1409.00
13309	E.4.R.104.1	SGST		0.00	166.00	166.00
13309	E.4.R.104.2	CGST		0.00	166.00	166.00
13309	E.4.R.106.1	SGST (Under TDS)		0.00	470.00	470.00
13309	E.4.R.106.2	CGST (Under TDS)		0.00	470.00	470.00
13313	A.44.R.1	Guest House receipts		0.00	3140.00	3140.00
13315	E.4.R.5	Income Tax		0.00	3500.00	3500.00
13316	E.4.R.5	Income Tax		0.00	2600.00	2600.00
13317	E.4.R.5	Income Tax		0.00	2400.00	2400.00
13318	E.4.R.5	Income Tax		0.00	1.00	1.00
13319	E.4.R.5	Income Tax		0.00	1.00	1.00
13320	E.4.R.5	Income Tax		0.00	1.00	1.00
13321	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29121.00	29121.00
13321	E.3.R.23	Paper Stock Account		0.00	23896.00	23896.00
13322	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39825.00	39825.00
13323	E.4.R.5	Income Tax		0.00	1.00	1.00
13324	E.4.R.5	Income Tax		0.00	24.00	24.00
13325	E.4.R.5	Income Tax		0.00	4050.00	4050.00
13326	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
13326	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
13326	E.4.R.5	Income Tax		0.00	203.00	203.00
13327	E.2.R.6	Security Deposit		0.00	545.00	545.00
13327	E.4.R.5	Income Tax		0.00	363.00	363.00
13328	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17760.00	17760.00
13329	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
13329	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
13329	E.4.R.5	Income Tax		0.00	311.00	311.00
13332	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
13332	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
13332	E.4.R.5	Income Tax		0.00	112.00	112.00
13334	E.4.R.5	Income Tax		0.00	700.00	700.00
13340	E.4.R.5	Income Tax		0.00	2200.00	2200.00
13343	E.4.R.5	Income Tax		0.00	2089.00	2089.00
13346	E.4.R.5	Income Tax		0.00	5.00	5.00
13347	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13347	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13347	E.4.R.5	Income Tax		0.00	6.00	6.00
13350	E.4.R.5	Income Tax		0.00	1520.00	1520.00
13355	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
13355	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
13355	E.4.R.5	Income Tax		0.00	203.00	203.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13356	E.1.R.8	Refund of Advances from colleges for University work.		0.00	133000.00	133000.00
13360	E.4.R.5	Income Tax		0.00	1.00	1.00
13363	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	48856.00	48856.00
13363	E.3.R.23	Paper Stock Account		0.00	30649.00	30649.00
13366	E.4.R.5	Income Tax		0.00	26.00	26.00
13367	E.2.R.6	Security Deposit		0.00	2029.00	2029.00
13367	E.4.R.117	Labour Insurance		0.00	406.00	406.00
13367	E.4.R.118	Welfare Cess		0.00	406.00	406.00
13367	E.4.R.5	Income Tax		0.00	406.00	406.00
13369	E.4.R.5	Income Tax		0.00	1400.00	1400.00
13372	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
13372	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
13372	E.4.R.5	Income Tax		0.00	329.00	329.00
13375	E.2.R.6	Security Deposit		0.00	418.00	418.00
13375	E.4.R.117	Labour Insurance		0.00	84.00	84.00
13375	E.4.R.118	Welfare Cess		0.00	84.00	84.00
13375	E.4.R.5	Income Tax		0.00	84.00	84.00
		Group Total:-	**0.00**	**3033768.00**	**360576.00**	**3394344.00**
		Grand Total:-	**0.00**	**6966057.00**	**360576.00**	**7326633.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2025

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		110.00	0.00	110.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		38.00	0.00	38.00
	A.1.R.33	Eligibility fees		2400.00	0.00	2400.00
	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.16.R.5	Fees from P G Diploma in Geoinformatics students		20000.00	0.00	20000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		18000.00	0.00	18000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		31000.00	0.00	31000.00
	A.2.R.10	Lead College Fees		51000.00	0.00	51000.00
	A.2.R.11	Placement of College Teachers		25000.00	0.00	25000.00
	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		5300.00	0.00	5300.00
	A.2.R.20	Ph.D. Fees		83815.00	0.00	83815.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		14200.00	0.00	14200.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		200.00	0.00	200.00
	A.3.R.1	Convocation fees		17660.00	0.00	17660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		20550.00	0.00	20550.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1000.00	0.00	1000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		35050.00	0.00	35050.00
	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		4010.00	0.00	4010.00
	A.3.R.7	Examination fees		16506.00	0.00	16506.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		29670.00	0.00	29670.00
	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.		400.00	0.00	400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		28525.00	0.00	28525.00
	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.)		10440.00	0.00	10440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17082.00	0.00	17082.00
	A.42.R.8	Sale of Tender Forms		251.64	0.00	251.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		1270.00	0.00	1270.00
	A.45.R.1	Health Services		627.00	0.00	627.00
	A.45.R.2	Medical Charges from P.G. Students		1172.00	0.00	1172.00
	A.46.R.1	Library Fees for all Departments		10659.00	0.00	10659.00
	A.46.R.4	Fine / Late Fee And Reference Charges		41.00	0.00	41.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		5740.00	0.00	5740.00
	A.48.R.2	Youth Festival Contribution		27678.00	0.00	27678.00
	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		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		2600.00	0.00	2600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		28400.00	0.00	28400.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		14059.00	0.00	14059.00
	A.58.R.1	Fees From Student Academic		9060.00	0.00	9060.00
	A.59.R.1	Fees From Students		140.00	0.00	140.00
	A.59.R.2	Sale of S.I.M.		440.00	0.00	440.00
	A.60.R.1	Fees from students (B.Tech Course)		28125.00	0.00	28125.00
	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.62.R.1	Fees from Students		11240.00	0.00	11240.00
	A.64.R.2	Hostel fees (Room Rent)		4440.00	0.00	4440.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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 : 07-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.68.R.2	Hostel Fees (Room rent)		7666.00	0.00	7666.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	A.75.R.1	Receipt from Startup Co.		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2900.00	0.00	2900.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16500.00	0.00	16500.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		2252027.00	0.00	2252027.00
	E.1.R.8	Refund of Advances from colleges for University work.		89402.00	0.00	89402.00
	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		169500.00	0.00	169500.00
	E.3.R.12.8	Contribution from Colleges		1560.00	0.00	1560.00
	E.3.R.13.1.1	Contribution for Fund		5680.00	0.00	5680.00
	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.		196800.00	0.00	196800.00
	E.3.R.59.4	Other Reecipts		120000.00	0.00	120000.00
	E.4.R.104.1	SGST		1321.68	0.00	1321.68
	E.4.R.104.2	CGST		1322.68	0.00	1322.68
	E.4.R.110.1	Receipt for Youth Hostel		28400.00	0.00	28400.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11500.00	0.00	11500.00
	E.4.R.82	Corpus Fund - Botany Dept.		1430.00	0.00	1430.00
	E.4.R.88	Fees for NSS Self Finance Unit		5180.00	0.00	5180.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3532750.00**	**0.00**	**3532750.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		274621.00	0.00	274621.00
		A/c - 18766 Shivaji University Research & Development Fund		3645685.00	0.00	3645685.00
		A/c - 18038 Bhagwan Mahavir Chair		1110.00	0.00	1110.00
		A/c - 02890200000001 UCO Bank Shivaji University		24937955.00	0.00	24937955.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		17980.00	0.00	17980.00
		A/c.40312931529 PM USHA Virtual bank		125593.00	0.00	125593.00
13388	E.4.R.5	Income Tax		0.00	8325.00	8325.00
13389	E.4.R.5	Income Tax		0.00	13750.00	13750.00
13390	E.4.R.5	Income Tax		0.00	12160.00	12160.00
13393	E.2.R.6	Security Deposit		0.00	405.00	405.00
13393	E.4.R.117	Labour Insurance		0.00	81.00	81.00
13393	E.4.R.118	Welfare Cess		0.00	81.00	81.00
13393	E.4.R.5	Income Tax		0.00	81.00	81.00
13394	E.2.R.6	Security Deposit		0.00	1047.00	1047.00
13394	E.4.R.117	Labour Insurance		0.00	209.00	209.00
13394	E.4.R.118	Welfare Cess		0.00	209.00	209.00
13394	E.4.R.5	Income Tax		0.00	419.00	419.00
13395	E.2.R.6	Security Deposit		0.00	2089.00	2089.00
13395	E.4.R.117	Labour Insurance		0.00	418.00	418.00
13395	E.4.R.118	Welfare Cess		0.00	418.00	418.00
13395	E.4.R.5	Income Tax		0.00	836.00	836.00
13396	E.2.R.6	Security Deposit		0.00	1885.00	1885.00
13396	E.4.R.117	Labour Insurance		0.00	377.00	377.00
13396	E.4.R.118	Welfare Cess		0.00	377.00	377.00
13396	E.4.R.5	Income Tax		0.00	377.00	377.00
13405	E.4.R.106.1	SGST (Under TDS)		0.00	2432.00	2432.00
13405	E.4.R.106.2	CGST (Under TDS)		0.00	2432.00	2432.00
13405	E.4.R.5	Income Tax		0.00	24324.00	24324.00
13406	E.2.R.6	Security Deposit		0.00	7146.00	7146.00
13406	E.4.R.117	Labour Insurance		0.00	1429.00	1429.00
13406	E.4.R.118	Welfare Cess		0.00	1429.00	1429.00
13406	E.4.R.5	Income Tax		0.00	2858.00	2858.00
13415	A.58.R.1	Fees From Student Academic		0.00	216812.00	216812.00
13416	A.7.R.5	Receipts against AMC		0.00	1380.00	1380.00
13417	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	73525.00	73525.00
13417	E.3.R.23	Paper Stock Account		0.00	50541.00	50541.00
13419	A.7.R.5	Receipts against AMC		0.00	2897.00	2897.00
13420	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
13422	A.44.R.1	Guest House receipts		0.00	360.00	360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13428	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
13428	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
13432	E.4.R.5	Income Tax		0.00	200.00	200.00
13434	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13434	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13434	E.4.R.5	Income Tax		0.00	3.00	3.00
13437	E.4.R.5	Income Tax		0.00	13.00	13.00
13441	E.4.R.5	Income Tax		0.00	2.00	2.00
13442	E.4.R.5	Income Tax		0.00	186.00	186.00
13447	E.2.R.6	Security Deposit		0.00	1720.00	1720.00
13447	E.4.R.106.1	SGST (Under TDS)		0.00	573.00	573.00
13447	E.4.R.106.2	CGST (Under TDS)		0.00	573.00	573.00
13447	E.4.R.5	Income Tax		0.00	1146.00	1146.00
13448	E.4.R.5	Income Tax		0.00	3.00	3.00
13450	E.4.R.5	Income Tax		0.00	2.00	2.00
13451	E.4.R.5	Income Tax		0.00	1100.00	1100.00
13452	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
13452	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
13452	E.4.R.5	Income Tax		0.00	50.00	50.00
13453	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13453	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13453	E.4.R.5	Income Tax		0.00	16.00	16.00
13454	E.4.R.5	Income Tax		0.00	1.00	1.00
13456	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		0.00	1000.00	1000.00
13457	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
13457	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
13457	E.4.R.5	Income Tax		0.00	19.00	19.00
13458	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	415.00	415.00
13462	E.4.R.5	Income Tax		0.00	1.00	1.00
13463	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13463	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13463	E.4.R.5	Income Tax		0.00	4.00	4.00
13464	E.4.R.5	Income Tax		0.00	3.00	3.00
13466	E.4.R.5	Income Tax		0.00	7.00	7.00
13467	E.4.R.5	Income Tax		0.00	7.00	7.00
13469	E.2.R.6	Security Deposit		0.00	2202.00	2202.00
13469	E.4.R.106.1	SGST (Under TDS)		0.00	656.00	656.00
13469	E.4.R.106.2	CGST (Under TDS)		0.00	656.00	656.00
13469	E.4.R.5	Income Tax		0.00	1311.00	1311.00
13470	E.4.R.5	Income Tax		0.00	123.00	123.00
13471	E.4.R.5	Income Tax		0.00	2.00	2.00
		Group Total:-	**0.00**	**29002944.00**	**443525.00**	**29446469.00**
		Grand Total:-	**0.00**	**32535694.00**	**443525.00**	**32979219.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		2750.00	0.00	2750.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		52304.00	0.00	52304.00
	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.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.23.R.1	Fees from students		74000.00	0.00	74000.00
	A.3.R.1	Convocation fees		4400.00	0.00	4400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12000.00	0.00	12000.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		31500.00	0.00	31500.00
	A.3.R.2	Migration Transfer certificates fees		960.00	0.00	960.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1830.00	0.00	1830.00
	A.38.R.1	Fees From Student Academic		7966.00	0.00	7966.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5350.00	0.00	5350.00
	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		3216.00	0.00	3216.00
	A.42.R.3	Hire Charges from V.C.s Car		3500.00	0.00	3500.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		834.00	0.00	834.00
	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.48.R.10	Avishkar Fees (SUK)		1070.00	0.00	1070.00
	A.48.R.2	Youth Festival Contribution		5318.00	0.00	5318.00
	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		5350.00	0.00	5350.00
	A.56.R.4	Internet Charges from Uty. Students		6144.00	0.00	6144.00
	A.57.R.5	Fees from M. B. A. Course		30000.00	0.00	30000.00
	A.58.R.1	Fees From Student Academic		9060.00	0.00	9060.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)		7620.00	0.00	7620.00
	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)		6661.00	0.00	6661.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		28000.00	0.00	28000.00
	A.70.R.1	Fees From Student Academic		5181.00	0.00	5181.00
	A.75.R.1	Receipt from Startup Co.		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.18.1.1	Interest on Investment		19313.10	0.00	19313.10
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	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)		2200.00	0.00	2200.00
	E.4.R.88	Fees for NSS Self Finance Unit		390.00	0.00	390.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**383975.10**	**0.00**	**383975.10**
13500	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	430.00	430.00
13500	E.3.R.23	Paper Stock Account		0.00	74.00	74.00
13501	A.54.R.9	Service Charges from Unit		0.00	9930.00	9930.00
13502	A.54.R.9	Service Charges from Unit		0.00	8280.00	8280.00
13503	A.7.R.5	Receipts against AMC		0.00	2059.00	2059.00
		Group Total:-	**0.00**	**0.00**	**20773.00**	**20773.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	**0.00**	**383975.10**	**20773.00**	**404748.10**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		35382.00	0.00	35382.00
	A.3.R.1	Convocation fees		1400.00	0.00	1400.00
	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		13000.00	0.00	13000.00
	A.3.R.7	Examination fees		3675.00	0.00	3675.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		200.00	0.00	200.00
	A.42.R.8	Sale of Tender Forms		176.64	0.00	176.64
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1600.00	0.00	1600.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		4872.00	0.00	4872.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		5844.00	0.00	5844.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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)		8000.00	0.00	8000.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.75.R.1	Receipt from Startup Co.		4500.00	0.00	4500.00
	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		112.68	0.00	112.68
	E.4.R.104.2	CGST		112.68	0.00	112.68
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		60.00	0.00	60.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	Group Total:-		**0.00**	**97930.00**	**0.00**	**97930.00**
	Grand Total:-		**0.00**	**97930.00**	**0.00**	**97930.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		20.00	0.00	20.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.36	Receipt for Day Care Centre		2000.00	0.00	2000.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		3350.00	0.00	3350.00
	A.2.R.10	Lead College Fees		70900.00	0.00	70900.00
	A.2.R.11	Placement of College Teachers		59000.00	0.00	59000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8050.00	0.00	8050.00
	A.2.R.20	Ph.D. Fees		101806.00	0.00	101806.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		17725.00	0.00	17725.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		8500.00	0.00	8500.00
	A.29.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.3.R.1	Convocation fees		41500.00	0.00	41500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10650.00	0.00	10650.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39200.00	0.00	39200.00
	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		3740.00	0.00	3740.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		29370.00	0.00	29370.00
	A.37.R.2	Fees from courses under Adult Education		1200.00	0.00	1200.00
	A.37.R.6	Fees for M.A. Yoga Shastra		15816.00	0.00	15816.00
	A.4.R.2	Interest on Advances paid to Employees		20.00	0.00	20.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		35575.00	0.00	35575.00
	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		21324.00	0.00	21324.00
	A.42.R.8	Sale of Tender Forms		351.64	0.00	351.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		925.00	0.00	925.00
	A.45.R.1	Health Services		2126.00	0.00	2126.00
	A.45.R.2	Medical Charges from P.G. Students		977.00	0.00	977.00
	A.46.R.1	Library Fees for all Departments		13974.00	0.00	13974.00
	A.46.R.4	Fine / Late Fee And Reference Charges		231.00	0.00	231.00
	A.48.R.10	Avishkar Fees (SUK)		7139.00	0.00	7139.00
	A.48.R.2	Youth Festival Contribution		34482.00	0.00	34482.00
	A.48.R.9	Magazine Fee		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		35450.00	0.00	35450.00
	A.56.R.4	Internet Charges from Uty. Students		17655.00	0.00	17655.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1375.00	0.00	1375.00
	A.60.R.1	Fees from students (B.Tech Course)		66438.00	0.00	66438.00
	A.60.R.3	Other Receipts		2897.00	0.00	2897.00
	A.60.R.5	Library Fee		270.00	0.00	270.00
	A.60.R.6	Consultancy charges		25696.12	0.00	25696.12
	A.63.R.1	Fees from Students		20000.00	0.00	20000.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		23033.00	0.00	23033.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	A.75.R.1	Receipt from Startup Co.		67670.00	0.00	67670.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		39000.00	0.00	39000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		53133092.00	0.00	53133092.00
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		2413.00	0.00	2413.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1135.00	0.00	1135.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		583.00	0.00	583.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		407.00	0.00	407.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2100.00	0.00	2100.00
	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		138993.00	0.00	138993.00
	E.3.R.12.8	Contribution from Colleges		1610.00	0.00	1610.00
	E.3.R.13.1.1	Contribution for Fund		7090.00	0.00	7090.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.		93500.00	0.00	93500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		9000.00	0.00	9000.00
	E.4.R.104.1	SGST		3111.62	0.00	3111.62
	E.4.R.104.2	CGST		3111.62	0.00	3111.62
	E.4.R.106.1	SGST (Under TDS)		50.00	0.00	50.00
	E.4.R.106.2	CGST (Under TDS)		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		35450.00	0.00	35450.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		14360.00	0.00	14360.00
	E.4.R.5	Income Tax		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		1610.00	0.00	1610.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**54360792.00**	**0.00**	**54360792.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		291052.00	0.00	291052.00
		A/c - 18766 Shivaji University Research & Development Fund		28452.00	0.00	28452.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		53133092.00	0.00	53133092.00
		A/c - 02890200000001 UCO Bank Shivaji University		703500.00	0.00	703500.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		43660.00	0.00	43660.00
		A/c - 21742 Shivaji University Kolhapur.		56500.00	0.00	56500.00
		A/c - 11297 Endowment and Donation (Trust Fund)		91928.00	0.00	91928.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		79000.00	0.00	79000.00
		A/c - 18038 Bhagwan Mahavir Chair		8234.00	0.00	8234.00
		A/c.40312931529 PM USHA Virtual bank		28676.00	0.00	28676.00
13504	E.4.R.5	Income Tax	0.00		2400.00	2400.00
13505	E.4.R.106.1	SGST (Under TDS)	0.00		15.00	15.00
13505	E.4.R.106.2	CGST (Under TDS)	0.00		15.00	15.00
13505	E.4.R.5	Income Tax	0.00		30.00	30.00
13507	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
13507	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
13507	E.4.R.5	Income Tax	0.00		9.00	9.00
13510	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
13510	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
13510	E.4.R.5	Income Tax	0.00		12.00	12.00
13515	E.4.R.5	Income Tax	0.00		600.00	600.00
13517	E.4.R.5	Income Tax	0.00		5.00	5.00
13519	E.4.R.5	Income Tax	0.00		2600.00	2600.00
13532	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		2709.00	2709.00
13544	E.4.R.5	Income Tax	0.00		2600.00	2600.00
13545	E.4.R.5	Income Tax	0.00		15.00	15.00
13546	E.4.R.5	Income Tax	0.00		10.00	10.00
13549	E.4.R.5	Income Tax	0.00		5.00	5.00
13550	E.4.R.5	Income Tax	0.00		21.00	21.00
13552	E.4.R.5	Income Tax	0.00		1.00	1.00
13553	E.4.R.5	Income Tax	0.00		174.00	174.00
13554	E.4.R.5	Income Tax	0.00		1.00	1.00
13557	E.4.R.5	Income Tax	0.00		1.00	1.00
13558	E.4.R.106.1	SGST (Under TDS)	0.00		12.00	12.00
13558	E.4.R.106.2	CGST (Under TDS)	0.00		12.00	12.00
13558	E.4.R.5	Income Tax	0.00		23.00	23.00
13559	E.4.R.5	Income Tax	0.00		3.00	3.00
13562	E.4.R.106.1	SGST (Under TDS)	0.00		89.00	89.00
13562	E.4.R.106.2	CGST (Under TDS)	0.00		89.00	89.00
13562	E.4.R.5	Income Tax	0.00		178.00	178.00
13568	E.4.R.5	Income Tax	0.00		1420.00	1420.00
13569	E.4.R.5	Income Tax	0.00		900.00	900.00
13570	A.54.R.5	Xerox Charges	0.00		76.00	76.00
13571	E.1.R.8	Refund of Advances from colleges for University work.	0.00		10000.00	10000.00
13572	A.44.R.1	Guest House receipts	0.00		2140.00	2140.00
13573	A.5.R.1	Fees From Student Academic	0.00		653.00	653.00
13573	E.3.R.23	Paper Stock Account	0.00		166.00	166.00
13574	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		20000.00	20000.00
13576	E.4.R.5	Income Tax	0.00		5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	13577	E.4.R.5	Income Tax		0.00	1510.00	1510.00
	13579	E.4.R.5	Income Tax		0.00	600.00	600.00
	13581	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
	13581	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
	13582	E.4.R.5	Income Tax		0.00	6.00	6.00
	13587	E.4.R.106.1	SGST (Under TDS)		0.00	245.00	245.00
	13587	E.4.R.106.2	CGST (Under TDS)		0.00	245.00	245.00
	13587	E.4.R.5	Income Tax		0.00	491.00	491.00
	13588	E.4.R.117	Labour Insurance		0.00	168.00	168.00
	13588	E.4.R.118	Welfare Cess		0.00	168.00	168.00
	13588	E.4.R.5	Income Tax		0.00	336.00	336.00
			Group Total:-	**0.00**	**54464094.00**	**50976.00**	**54515070.00**
			Grand Total:-	**0.00**	**108824886.00**	**50976.00**	**108875862.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		30.00	0.00	30.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.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		200.00	0.00	200.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		730.40	0.00	730.40
	A.15.R.6	Conference-Seminar-Workshop - Receipt		1500.00	0.00	1500.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		52400.00	0.00	52400.00
	A.2.R.20	Ph.D. Fees		64709.00	0.00	64709.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.2.R.27	Jubilee Fund Receipt		6850.00	0.00	6850.00
	A.3.R.1	Convocation fees		52910.00	0.00	52910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		26250.00	0.00	26250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		53000.00	0.00	53000.00
	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		4770.00	0.00	4770.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		17960.00	0.00	17960.00
	A.33.R.1	Fees From Student Academic		2257.00	0.00	2257.00
	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		28.00	0.00	28.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13750.00	0.00	13750.00
	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.)		660.00	0.00	660.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8400.00	0.00	8400.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		2300.00	0.00	2300.00
	A.42.R.2	Receipts from Electricity Services		450.00	0.00	450.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		1926.32	0.00	1926.32
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.94	0.00	1016.94
	A.42.R.8	Sale of Tender Forms		450.82	0.00	450.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		1390.00	0.00	1390.00
	A.45.R.1	Health Services		713.00	0.00	713.00
	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		10848.00	0.00	10848.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		2790.00	0.00	2790.00
	A.48.R.2	Youth Festival Contribution		13707.00	0.00	13707.00
	A.5.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.52.R.8	Receipt against E - Suvidha		13750.00	0.00	13750.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		15736.00	0.00	15736.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		33176.00	0.00	33176.00
	A.60.R.6	Consultancy charges		105183.28	0.00	105183.28
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Fees From Students (M.S.W.)		7240.00	0.00	7240.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	A.75.R.1	Receipt from Startup Co.		31420.00	0.00	31420.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		60000.00	0.00	60000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3600.00	0.00	3600.00
	A.80.R.59	Receipt for Seminar-Workshop-Practical		400000.00	0.00	400000.00
	D.2.R.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep		2471.00	0.00	2471.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD		883.00	0.00	883.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		50000.00	0.00	50000.00
	E.1.R.8	Refund of Advances from colleges for University work.		217538.00	0.00	217538.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		3994.00	0.00	3994.00
	E.3.R.13.1.1	Contribution for Fund		2750.00	0.00	2750.00
	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.		38300.00	0.00	38300.00
	E.3.R.9.2.1	Interest on Investment		289680.00	0.00	289680.00
	E.3.R.9.3	Encashment in F.D.R.		870955.69	0.00	870955.69
	E.4.R.104.1	SGST		46236.12	0.00	46236.12
	E.4.R.104.2	CGST		46236.12	0.00	46236.12
	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		13700.00	0.00	13700.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		5620.00	0.00	5620.00
	E.4.R.5	Income Tax		8.00	0.00	8.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		1700.00	0.00	1700.00
	E.4.R.82	Corpus Fund - Botany Dept.		1414.00	0.00	1414.00
	E.4.R.88	Fees for NSS Self Finance Unit		2740.00	0.00	2740.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**2638990.69**	**0.00**	**2638990.69**
		A/c - 02890200000001 UCO Bank Shivaji University		2971432.00	0.00	2971432.00
		A/c - 18038 Bhagwan Mahavir Chair		2804.00	0.00	2804.00
		A/c - 21742 Shivaji University Kolhapur.		750.00	0.00	750.00
		A/c - 1234 Shivaji University Gratuity Fund.		80730.00	0.00	80730.00
13607	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2600.00	2600.00
13608	A.7.R.5	Receipts against AMC		0.00	527.00	527.00
13609	A.7.R.5	Receipts against AMC		0.00	330.00	330.00
13610	A.7.R.5	Receipts against AMC		0.00	1776.00	1776.00
13611	A.7.R.5	Receipts against AMC		0.00	415.00	415.00
13612	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
13613	A.44.R.1	Guest House receipts		0.00	540.00	540.00
13614	A.7.R.5	Receipts against AMC		0.00	520.00	520.00
13615	A.4.R.5	Sale of Shields And Badges		0.00	16128.00	16128.00
13616	E.3.R.31	Central Stores Stock Account		0.00	1800.00	1800.00
13617	E.4.R.5	Income Tax		0.00	199.00	199.00
13625	A.44.R.1	Guest House receipts		0.00	180.00	180.00
13626	A.7.R.5	Receipts against AMC		0.00	1790.00	1790.00
13627	A.7.R.5	Receipts against AMC		0.00	1355.00	1355.00
13628	A.7.R.5	Receipts against AMC		0.00	972.00	972.00
13629	A.7.R.5	Receipts against AMC		0.00	490.00	490.00
13633	E.4.R.5	Income Tax		0.00	12150.00	12150.00
		Group Total:-	**0.00**	**3055716.00**	**42372.00**	**3098088.00**
		Grand Total:-	**0.00**	**5694706.69**	**42372.00**	**5737078.69**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2025

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		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.11.R.1	Fees from Students		1920.00	0.00	1920.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		33000.00	0.00	33000.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		87175.00	0.00	87175.00
	A.2.R.20	Ph.D. Fees		77759.00	0.00	77759.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.27	Jubilee Fund Receipt		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		53000.00	0.00	53000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36750.00	0.00	36750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39700.00	0.00	39700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		148480.00	0.00	148480.00
	A.3.R.2	Migration Transfer certificates fees		2430.00	0.00	2430.00
	A.3.R.7	Examination fees		3675.00	0.00	3675.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		35900.00	0.00	35900.00
	A.34.R.1	Fees from Student Academic		60565.00	0.00	60565.00
	A.37.R.2	Fees from courses under Adult Education		6360.00	0.00	6360.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3000.00	0.00	3000.00
	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		1842.00	0.00	1842.00
	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		660.00	0.00	660.00
	A.44.R.1	Guest House receipts		1070.00	0.00	1070.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3220.00	0.00	3220.00
	A.45.R.1	Health Services		1217.00	0.00	1217.00
	A.45.R.2	Medical Charges from P.G. Students		1235.00	0.00	1235.00
	A.46.R.1	Library Fees for all Departments		12254.00	0.00	12254.00
	A.46.R.4	Fine / Late Fee And Reference Charges		230.00	0.00	230.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		640.00	0.00	640.00
	A.48.R.2	Youth Festival Contribution		3362.00	0.00	3362.00
	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)		60.00	0.00	60.00
	A.50.R.7	Guest Charges		650.00	0.00	650.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		3050.00	0.00	3050.00
	A.54.R.5	Xerox Charges		704.00	0.00	704.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		15210.00	0.00	15210.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.59.R.5	Fees from Student of Online mode Course		15000.00	0.00	15000.00
	A.60.R.3	Other Receipts		68.00	0.00	68.00
	A.60.R.6	Consultancy charges		20905.08	0.00	20905.08
	A.64.R.2	Hostel fees (Room Rent)		6660.00	0.00	6660.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	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.7.R.5	Receipts against AMC		200.00	0.00	200.00
	A.75.R.1	Receipt from Startup Co.		37790.00	0.00	37790.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4590.00	0.00	4590.00
	E.2.R.1	Library Deposit		2700.00	0.00	2700.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		610.00	0.00	610.00
	E.3.R.16.2	Interest on Investment		36328.00	0.00	36328.00
	E.3.R.16.3	Encashment of Investment		262110.00	0.00	262110.00
	E.3.R.24	Bills Payable Account		31350.00	0.00	31350.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		20325.00	0.00	20325.00
	E.4.R.104.1	SGST		2364.96	0.00	2364.96
	E.4.R.104.2	CGST		2364.96	0.00	2364.96
	E.4.R.11	E-Service Fee from the students (MKCL)		25900.00	0.00	25900.00
	E.4.R.110.1	Receipt for Youth Hostel		3000.00	0.00	3000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1360.00	0.00	1360.00
	E.4.R.5	Income Tax		4555.00	0.00	4555.00
	E.4.R.82	Corpus Fund - Botany Dept.		566.00	0.00	566.00
	E.4.R.88	Fees for NSS Self Finance Unit		600.00	0.00	600.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1149816.00**	**0.00**	**1149816.00**
		Ac No. 60448361619 S.U.K. SERB SURE SAS		15812.00	0.00	15812.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1160635.69	0.00	1160635.69
		A/c - 02890200000001 UCO Bank Shivaji University		962971.00	0.00	962971.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		9916.00	0.00	9916.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		2055.00	0.00	2055.00
		A/c 1 Virtual Bank PFMS		7630.00	0.00	7630.00
		A/c - 18766 Shivaji University Research & Development Fund		1965797.00	0.00	1965797.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		115796.00	0.00	115796.00
13634	E.2.R.6	Security Deposit	0.00		397.00	397.00
13634	E.4.R.117	Labour Insurance	0.00		79.00	79.00
13634	E.4.R.118	Welfare Cess	0.00		79.00	79.00
13634	E.4.R.5	Income Tax	0.00		79.00	79.00
13635	E.2.R.6	Security Deposit	0.00		356.00	356.00
13635	E.4.R.117	Labour Insurance	0.00		71.00	71.00
13635	E.4.R.118	Welfare Cess	0.00		71.00	71.00
13635	E.4.R.5	Income Tax	0.00		142.00	142.00
13636	E.4.R.5	Income Tax	0.00		571.00	571.00
13637	E.4.R.5	Income Tax	0.00		571.00	571.00
13643	A.4.R.4	Other Receipt	0.00		75.00	75.00
13644	E.4.R.5	Income Tax	0.00		33.00	33.00
13645	E.4.R.106.1	SGST (Under TDS)	0.00		9.00	9.00
13645	E.4.R.106.2	CGST (Under TDS)	0.00		9.00	9.00
13645	E.4.R.5	Income Tax	0.00		18.00	18.00
13651	E.4.R.5	Income Tax	0.00		6.00	6.00
13652	E.4.R.106.1	SGST (Under TDS)	0.00		11.00	11.00
13652	E.4.R.106.2	CGST (Under TDS)	0.00		11.00	11.00
13653	E.4.R.106.1	SGST (Under TDS)	0.00		26.00	26.00
13653	E.4.R.106.2	CGST (Under TDS)	0.00		26.00	26.00
13653	E.4.R.5	Income Tax	0.00		52.00	52.00
13654	E.1.R.8	Refund of Advances from colleges for University work.	0.00		7822.00	7822.00
13655	E.4.R.106.1	SGST (Under TDS)	0.00		31.00	31.00
13655	E.4.R.106.2	CGST (Under TDS)	0.00		31.00	31.00
13655	E.4.R.5	Income Tax	0.00		61.00	61.00
13656	E.4.R.5	Income Tax	0.00		3.00	3.00
13657	E.4.R.5	Income Tax	0.00		1.00	1.00
13658	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
13658	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
13658	E.4.R.5	Income Tax	0.00		10.00	10.00
13659	E.4.R.106.1	SGST (Under TDS)	0.00		28.00	28.00
13659	E.4.R.106.2	CGST (Under TDS)	0.00		28.00	28.00
13659	E.4.R.5	Income Tax	0.00		55.00	55.00
13667	E.4.R.5	Income Tax	0.00		2.00	2.00
13672	E.4.R.5	Income Tax	0.00		1.00	1.00
13675	E.4.R.5	Income Tax	0.00		9630.00	9630.00
13676	E.4.R.5	Income Tax	0.00		899.00	899.00
13677	E.4.R.106.1	SGST (Under TDS)	0.00		9.00	9.00
13677	E.4.R.106.2	CGST (Under TDS)	0.00		9.00	9.00
13677	E.4.R.5	Income Tax	0.00		18.00	18.00
13683	E.1.R.9	Refund of Advances from college employees for University work.	0.00		42500.00	42500.00
13684	E.4.R.106.1	SGST (Under TDS)	0.00		3.00	3.00
13684	E.4.R.106.2	CGST (Under TDS)	0.00		3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13684	E.4.R.5	Income Tax		0.00	6.00	6.00
13689	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13689	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13689	E.4.R.5	Income Tax		0.00	8.00	8.00
13692	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
13692	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
13692	E.4.R.5	Income Tax		0.00	82.00	82.00
13693	E.4.R.5	Income Tax		0.00	1.00	1.00
13695	A.44.R.1	Guest House receipts		0.00	3210.00	3210.00
13696	E.3.R.31	Central Stores Stock Account		0.00	49557.00	49557.00
13697	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	26950.00	26950.00
13698	A.44.R.1	Guest House receipts		0.00	3580.00	3580.00
13699	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17302.00	17302.00
13699	E.3.R.23	Paper Stock Account		0.00	10874.00	10874.00
13700	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19427.00	19427.00
13700	E.3.R.23	Paper Stock Account		0.00	14229.00	14229.00
13701	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31463.00	31463.00
13701	E.3.R.23	Paper Stock Account		0.00	15732.00	15732.00
13702	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25521.00	25521.00
13702	E.3.R.23	Paper Stock Account		0.00	18509.00	18509.00
13703	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6250.00	6250.00
13703	E.3.R.23	Paper Stock Account		0.00	722.00	722.00
13704	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29051.00	29051.00
13704	E.3.R.23	Paper Stock Account		0.00	16913.00	16913.00
13705	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27204.00	27204.00
13705	E.3.R.23	Paper Stock Account		0.00	17580.00	17580.00
13706	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16127.00	16127.00
13706	E.3.R.23	Paper Stock Account		0.00	8419.00	8419.00
13707	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20616.00	20616.00
13707	E.3.R.23	Paper Stock Account		0.00	12259.00	12259.00
13712	A.7.R.5	Receipts against AMC		0.00	1090.00	1090.00
13713	A.7.R.5	Receipts against AMC		0.00	4727.00	4727.00
13714	A.7.R.5	Receipts against AMC		0.00	1464.00	1464.00
13729	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
13730	A.7.R.5	Receipts against AMC		0.00	1364.00	1364.00
13731	A.7.R.5	Receipts against AMC		0.00	2350.00	2350.00
13732	A.7.R.5	Receipts against AMC		0.00	1610.00	1610.00
13733	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	699.00	699.00
13733	E.3.R.23	Paper Stock Account		0.00	92.00	92.00
13734	A.7.R.5	Receipts against AMC		0.00	3209.00	3209.00
13735	A.7.R.5	Receipts against AMC		0.00	3628.00	3628.00
		Group Total:-	**0.00**	**4240612.69**	**475961.00**	**4716573.69**
		Grand Total:-	**0.00**	**5390428.69**	**475961.00**	**5866389.69**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	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.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		630.00	0.00	630.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		2050.00	0.00	2050.00
	A.2.R.20	Ph.D. Fees		104148.00	0.00	104148.00
	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.)		3000.00	0.00	3000.00
	A.26.R.1	Fees From Student Academic		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		18330.00	0.00	18330.00
	A.3.R.12	Fees from supply of photostat copies of answer books		32400.00	0.00	32400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		42000.00	0.00	42000.00
	A.3.R.2	Migration Transfer certificates fees		3510.00	0.00	3510.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		24180.00	0.00	24180.00
	A.30.R.1	Fees From Student Academic		2040.00	0.00	2040.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4125.00	0.00	4125.00
	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		2520.00	0.00	2520.00
	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		285.00	0.00	285.00
	A.44.R.1	Guest House receipts		2210.00	0.00	2210.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		400.00	0.00	400.00
	A.45.R.1	Health Services		1440.00	0.00	1440.00
	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		13268.00	0.00	13268.00
	A.46.R.4	Fine / Late Fee And Reference Charges		111.00	0.00	111.00
	A.48.R.10	Avishkar Fees (SUK)		830.00	0.00	830.00
	A.48.R.2	Youth Festival Contribution		4401.00	0.00	4401.00
	A.51.R.2	University Publication.		330.00	0.00	330.00
	A.52.R.8	Receipt against E - Suvidha		4150.00	0.00	4150.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2410.00	0.00	2410.00
	A.56.R.4	Internet Charges from Uty. Students		16184.00	0.00	16184.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		44646.00	0.00	44646.00
	A.60.R.6	Consultancy charges		10657.56	0.00	10657.56
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		12440.00	0.00	12440.00
	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		400.00	0.00	400.00
	A.65.R.1	Fees from students		20250.00	0.00	20250.00
	A.67.R.7	Fees From Students (M.S.W.)		3075.00	0.00	3075.00
	A.75.R.1	Receipt from Startup Co.		63600.00	0.00	63600.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		29628386.00	0.00	29628386.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		4500.00	0.00	4500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11559.00	0.00	11559.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		36030.00	0.00	36030.00
	E.3.R.11.2	Contribution by S. U. Store		13500.00	0.00	13500.00
	E.3.R.13.1.1	Contribution for Fund		830.00	0.00	830.00
	E.3.R.23	Paper Stock Account		652.00	0.00	652.00
	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.		32900.00	0.00	32900.00
	E.3.R.58.3	Interest on investment		69985.00	0.00	69985.00
	E.3.R.58.4	Encashment of F.D.R.		8400000.00	0.00	8400000.00
	E.4.R.104.1	SGST		1374.72	0.00	1374.72
	E.4.R.104.2	CGST		1374.72	0.00	1374.72
	E.4.R.106.1	SGST (Under TDS)		14415.00	0.00	14415.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		14415.00	0.00	14415.00
	E.4.R.110.1	Receipt for Youth Hostel		4100.00	0.00	4100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1800.00	0.00	1800.00
	E.4.R.117	Labour Insurance		14411.00	0.00	14411.00
	E.4.R.118	Welfare Cess		14411.00	0.00	14411.00
	E.4.R.5	Income Tax		28823.00	0.00	28823.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		500.00	0.00	500.00
	E.4.R.82	Corpus Fund - Botany Dept.		550.00	0.00	550.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00
		Group Total:-	**0.00**	**38826092.00**	**0.00**	**38826092.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		29628386.00	0.00	29628386.00
		A/c - 02890200000001 UCO Bank Shivaji University		1259481.00	0.00	1259481.00
		A/c - 18766 Shivaji University Research & Development Fund		1057536.00	0.00	1057536.00
		A/c - 02890200000061 Shivaji University Salary		119494.00	0.00	119494.00
13740	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	11.00	11.00
13740	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	11.00	11.00
13740	E.4.R.5	Income Tax	0.00	0.00	21.00	21.00
13741	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
13742	E.4.R.5	Income Tax	0.00	0.00	19.00	19.00
13743	E.4.R.5	Income Tax	0.00	0.00	2200.00	2200.00
13744	E.4.R.5	Income Tax	0.00	0.00	24.00	24.00
13745	E.4.R.5	Income Tax	0.00	0.00	6.00	6.00
13746	E.4.R.5	Income Tax	0.00	0.00	6.00	6.00
13747	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	180.00	180.00
13747	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	180.00	180.00
13747	E.4.R.5	Income Tax	0.00	0.00	360.00	360.00
13748	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	46.00	46.00
13748	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	46.00	46.00
13750	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	265.00	265.00
13750	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	265.00	265.00
13751	E.4.R.5	Income Tax	0.00	0.00	15.00	15.00
13752	E.4.R.5	Income Tax	0.00	0.00	2700.00	2700.00
13758	E.4.R.5	Income Tax	0.00	0.00	1645.00	1645.00
13762	E.4.R.5	Income Tax	0.00	0.00	268.00	268.00
13763	A.7.R.5	Receipts against AMC	0.00	0.00	4009.00	4009.00
13764	E.4.R.5	Income Tax	0.00	0.00	660.00	660.00
13765	A.7.R.5	Receipts against AMC	0.00	0.00	5048.00	5048.00
13766	A.7.R.5	Receipts against AMC	0.00	0.00	2767.00	2767.00
13771	A.4.R.2	Interest on Advances paid to Employees	0.00	0.00	127.00	127.00
13771	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	8148.00	8148.00
13774	E.4.R.5	Income Tax	0.00	0.00	572.00	572.00
13775	E.4.R.5	Income Tax	0.00	0.00	21.00	21.00
13776	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	55.00	55.00
13776	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	55.00	55.00
13776	E.4.R.5	Income Tax	0.00	0.00	109.00	109.00
13781	E.4.R.5	Income Tax	0.00	0.00	229.00	229.00
13782	E.4.R.5	Income Tax	0.00	0.00	756.00	756.00
13786	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	8.00	8.00
13786	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	8.00	8.00
13824	E.4.R.5	Income Tax	0.00	0.00	2500.00	2500.00
13828	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	17.00	17.00
13828	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	17.00	17.00
13830	E.4.R.5	Income Tax	0.00	0.00	3.00	3.00
13831	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
13832	E.4.R.5	Income Tax	0.00	0.00	4.00	4.00
13834	E.4.R.5	Income Tax	0.00	0.00	1.00	1.00
13835	E.4.R.5	Income Tax	0.00	0.00	5310.00	5310.00
13836	E.4.R.5	Income Tax	0.00	0.00	2.00	2.00
13840	A.7.R.5	Receipts against AMC	0.00	0.00	1000.00	1000.00
13841	A.7.R.5	Receipts against AMC	0.00	0.00	4099.00	4099.00
13842	A.44.R.1	Guest House receipts	0.00	0.00	2140.00	2140.00
13843	A.7.R.5	Receipts against AMC	0.00	0.00	521.00	521.00
13844	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	980.00	980.00
13844	E.3.R.23	Paper Stock Account	0.00	0.00	167.00	167.00
13846	E.4.R.5	Income Tax	0.00	0.00	3115.00	3115.00
13847	E.4.R.5	Income Tax	0.00	0.00	1980.00	1980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13850	E.4.R.5	Income Tax		0.00	500.00	500.00
13854	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
13854	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
13854	E.4.R.5	Income Tax		0.00	25.00	25.00
13856	E.4.R.5	Income Tax		0.00	3518.00	3518.00
13858	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
13858	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
		Group Total:-	**0.00**	**32064897.00**	**56958.00**	**32121855.00**
		Grand Total:-	**0.00**	**70890989.00**	**56958.00**	**70947947.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2025

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		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		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		77762.50	0.00	77762.50
	A.2.R.10	Lead College Fees		15700.00	0.00	15700.00
	A.2.R.20	Ph.D. Fees		81362.00	0.00	81362.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.27	Jubilee Fund Receipt		15700.00	0.00	15700.00
	A.27.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.3.R.1	Convocation fees		27960.00	0.00	27960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16800.00	0.00	16800.00
	A.3.R.14	Other Receipts		630.00	0.00	630.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24650.00	0.00	24650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20450.00	0.00	20450.00
	A.3.R.2	Migration Transfer certificates fees		3200.00	0.00	3200.00
	A.3.R.7	Examination fees		0.00	0.00	0.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		20110.00	0.00	20110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31525.00	0.00	31525.00
	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.)		2142.00	0.00	2142.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15120.00	0.00	15120.00
	A.42.R.8	Sale of Tender Forms		253.64	0.00	253.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		245.00	0.00	245.00
	A.45.R.1	Health Services		403.00	0.00	403.00
	A.45.R.2	Medical Charges from P.G. Students		895.00	0.00	895.00
	A.46.R.1	Library Fees for all Departments		9764.00	0.00	9764.00
	A.46.R.4	Fine / Late Fee And Reference Charges		58.00	0.00	58.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		6310.00	0.00	6310.00
	A.48.R.2	Youth Festival Contribution		31875.00	0.00	31875.00
	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.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		31400.00	0.00	31400.00
	A.56.R.4	Internet Charges from Uty. Students		15884.00	0.00	15884.00
	A.59.R.1	Fees From Students		3270.00	0.00	3270.00
	A.59.R.2	Sale of S.I.M.		3280.00	0.00	3280.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.3	Other Receipts		800.00	0.00	800.00
	A.60.R.6	Consultancy charges		392900.00	0.00	392900.00
	A.64.R.2	Hostel fees (Room Rent)		11100.00	0.00	11100.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		10500.00	0.00	10500.00
	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.73.R.7	Guest Charges		200.00	0.00	200.00
	A.75.R.1	Receipt from Startup Co.		15310.00	0.00	15310.00
	E.1.R.8	Refund of Advances from colleges for University work.		126866.00	0.00	126866.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		15871.00	0.00	15871.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		35000.00	0.00	35000.00
	E.3.R.13.1.1	Contribution for Fund		6280.00	0.00	6280.00
	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.		63800.00	0.00	63800.00
	E.4.R.10	Receipt against Consultancy Charges		1420.00	0.00	1420.00
	E.4.R.104.1	SGST		35821.18	0.00	35821.18
	E.4.R.104.2	CGST		35821.18	0.00	35821.18
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	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)		12740.00	0.00	12740.00
	E.4.R.117	Labour Insurance		2934.00	0.00	2934.00
	E.4.R.118	Welfare Cess		3170.00	0.00	3170.00
	E.4.R.5	Income Tax		5975.00	0.00	5975.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.82	Corpus Fund - Botany Dept.		1278.00	0.00	1278.00
	E.4.R.88	Fees for NSS Self Finance Unit		6280.00	0.00	6280.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**1288542.50**	**0.00**	**1288542.50**
		A/c - 02890200000001 UCO Bank Shivaji University		1768644.00	0.00	1768644.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		49388.00	0.00	49388.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		128470.00	0.00	128470.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		48720.00	0.00	48720.00
		A/C - 02890110141892 Shivaji University DCPS FUND		8400000.00	0.00	8400000.00
13864	E.4.R.5	Income Tax		0.00	1838.00	1838.00
13865	E.4.R.5	Income Tax		0.00	39.00	39.00
13866	E.4.R.5	Income Tax		0.00	21.00	21.00
13870	E.4.R.5	Income Tax		0.00	3.00	3.00
13877	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
13877	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
13877	E.4.R.5	Income Tax		0.00	248.00	248.00
13879	E.4.R.5	Income Tax		0.00	1700.00	1700.00
13885	E.4.R.5	Income Tax		0.00	21.00	21.00
13888	E.4.R.5	Income Tax		0.00	7.00	7.00
13889	E.4.R.5	Income Tax		0.00	31.00	31.00
13890	E.4.R.5	Income Tax		0.00	6.00	6.00
13891	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	56291.00	56291.00
13891	E.3.R.23	Paper Stock Account		0.00	55382.00	55382.00
13892	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	103146.00	103146.00
13892	E.3.R.23	Paper Stock Account		0.00	78951.00	78951.00
13893	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	56751.00	56751.00
13893	E.3.R.23	Paper Stock Account		0.00	32199.00	32199.00
13894	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38184.00	38184.00
13894	E.3.R.23	Paper Stock Account		0.00	26894.00	26894.00
13895	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	48077.00	48077.00
13895	E.3.R.23	Paper Stock Account		0.00	30619.00	30619.00
13896	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33792.00	33792.00
13896	E.3.R.23	Paper Stock Account		0.00	23233.00	23233.00
13897	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6850.00	6850.00
13899	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38731.00	38731.00
13899	E.3.R.23	Paper Stock Account		0.00	25481.00	25481.00
13900	E.4.R.5	Income Tax		0.00	29840.00	29840.00
13910	E.4.R.5	Income Tax		0.00	15500.00	15500.00
13911	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13911	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13911	E.4.R.5	Income Tax		0.00	2.00	2.00
13912	E.4.R.5	Income Tax		0.00	1770.00	1770.00
13914	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13914	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13914	E.4.R.5	Income Tax		0.00	6.00	6.00
13915	E.4.R.5	Income Tax		0.00	38.00	38.00
13917	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13917	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13917	E.4.R.5	Income Tax		0.00	14.00	14.00
13918	E.4.R.5	Income Tax		0.00	2.00	2.00
13919	E.4.R.5	Income Tax		0.00	181.00	181.00
13925	E.4.R.5	Income Tax		0.00	3000.00	3000.00
13926	E.4.R.5	Income Tax		0.00	1600.00	1600.00
13935	E.4.R.5	Income Tax		0.00	1.00	1.00
13937	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13937	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13937	E.4.R.5	Income Tax		0.00	3.00	3.00
13938	E.4.R.5	Income Tax		0.00	59.00	59.00
13939	E.4.R.5	Income Tax		0.00	2.00	2.00
13940	E.4.R.5	Income Tax		0.00	1.00	1.00
13941	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13942	E.4.R.5	Income Tax		0.00	1.00	1.00
13943	E.4.R.5	Income Tax		0.00	360.00	360.00
13944	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13944	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13944	E.4.R.5	Income Tax		0.00	9.00	9.00
13945	E.4.R.5	Income Tax		0.00	1.00	1.00
13946	E.4.R.5	Income Tax		0.00	2.00	2.00
13947	E.4.R.5	Income Tax		0.00	2.00	2.00
13949	E.4.R.5	Income Tax		0.00	2.00	2.00
13950	E.4.R.5	Income Tax		0.00	1.00	1.00
13952	E.4.R.5	Income Tax		0.00	1.00	1.00
13953	E.4.R.5	Income Tax		0.00	1.00	1.00
13954	E.4.R.5	Income Tax		0.00	3.00	3.00
13956	E.4.R.5	Income Tax		0.00	1.00	1.00
13958	E.4.R.5	Income Tax		0.00	6.00	6.00
		Group Total:-	**0.00**	**10395222.00**	**711187.00**	**11106409.00**
		Grand Total:-	**0.00**	**11683764.50**	**711187.00**	**12394951.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		1750.00	0.00	1750.00
	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.16.R.5	Fees from P G Diploma in Geoinformatics students		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		15140.00	0.00	15140.00
	A.19.R.1	Fees From Student Academic		15.00	0.00	15.00
	A.2.R.10	Lead College Fees		50400.00	0.00	50400.00
	A.2.R.20	Ph.D. Fees		123831.00	0.00	123831.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		52230.00	0.00	52230.00
	A.3.R.12	Fees from supply of photostat copies of answer books		41850.00	0.00	41850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		48550.00	0.00	48550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		149000.00	0.00	149000.00
	A.3.R.2	Migration Transfer certificates fees		3440.00	0.00	3440.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		24200.00	0.00	24200.00
	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		36.00	0.00	36.00
	A.42.R.2	Receipts from Electricity Services		0.82	0.00	0.82
	A.42.R.8	Sale of Tender Forms		300.82	0.00	300.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		3860.00	0.00	3860.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1340.00	0.00	1340.00
	A.45.R.1	Health Services		688.00	0.00	688.00
	A.45.R.2	Medical Charges from P.G. Students		1243.00	0.00	1243.00
	A.46.R.1	Library Fees for all Departments		13355.00	0.00	13355.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		595.00	0.00	595.00
	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.		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		964.00	0.00	964.00
	A.56.R.4	Internet Charges from Uty. Students		20317.00	0.00	20317.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.64.R.2	Hostel fees (Room Rent)		4440.00	0.00	4440.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7800.00	0.00	7800.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		37500.00	0.00	37500.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		72740.00	0.00	72740.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		28675.00	0.00	28675.00
	E.1.R.8	Refund of Advances from colleges for University work.		127403.00	0.00	127403.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.6	Security Deposit		112881.00	0.00	112881.00
	E.3.R.11.3	Interest on Investment		19635972.00	0.00	19635972.00
	E.3.R.11.5	Encashment of F.D.R.		141674394.00	0.00	141674394.00
	E.3.R.2.3	Interest on Investment		9405009.00	0.00	9405009.00
	E.3.R.2.4	Encashment of F.D.R.		67857562.00	0.00	67857562.00
	E.3.R.20.2	Interest		2008377.00	0.00	2008377.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		21000.00	0.00	21000.00
	E.3.R.29	G.I.S. Receipt (LIC)		370475.00	0.00	370475.00
	E.3.R.3.3	Encashment of F.D.R.		19990000.00	0.00	19990000.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		13215.00	0.00	13215.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14800.00	0.00	14800.00
	E.4.R.104.1	SGST		470.18	0.00	470.18
	E.4.R.104.2	CGST		23590.18	0.00	23590.18

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2025

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.117	Labour Insurance		25573.00	0.00	25573.00
	E.4.R.118	Welfare Cess		25573.00	0.00	25573.00
	E.4.R.5	Income Tax		52083.00	0.00	52083.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		27000.00	0.00	27000.00
		Group Total:-	**0.00**	**262115758.00**	**0.00**	**262115758.00**
		A/c - 02890200000001 UCO Bank Shivaji University		5941886.00	0.00	5941886.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		67000000.00	0.00	67000000.00
		A/c - 18766 Shivaji University Research & Development Fund		157731168.00	0.00	157731168.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		11500000.00	0.00	11500000.00
		A/c.40312931529 PM USHA Virtual bank		4961.00	0.00	4961.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		5400000.00	0.00	5400000.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		1500000.00	0.00	1500000.00
		A/c - 02890200000061 Shivaji University Salary		9560.00	0.00	9560.00
		A/c - 1234 Shivaji University Gratuity Fund.		19990000.00	0.00	19990000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		28750.00	0.00	28750.00
		A/c. No. 090020110001135 BOI Payment Gateway Shivaji University		2000000.00	0.00	2000000.00
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR		700000.00	0.00	700000.00
13963	A.44.R.1	Guest House receipts	0.00	1070.00	1070.00	
13964	A.7.R.5	Receipts against AMC	0.00	2100.00	2100.00	
13965	A.7.R.5	Receipts against AMC	0.00	985.00	985.00	
13966	A.7.R.5	Receipts against AMC	0.00	200.00	200.00	
13967	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	900.00	900.00	
13968	A.7.R.5	Receipts against AMC	0.00	968.00	968.00	
13969	A.54.R.9	Service Charges from Unit	0.00	3390.00	3390.00	
13970	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	300.00	300.00	
13971	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	42615.00	42615.00	
13971	E.3.R.23	Paper Stock Account	0.00	47066.00	47066.00	
13972	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	136133.00	136133.00	
13972	E.3.R.23	Paper Stock Account	0.00	130777.00	130777.00	
13973	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	76202.00	76202.00	
13973	E.3.R.23	Paper Stock Account	0.00	67636.00	67636.00	
13974	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	63294.00	63294.00	
13974	E.3.R.23	Paper Stock Account	0.00	51854.00	51854.00	
13975	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	85744.00	85744.00	
13975	E.3.R.23	Paper Stock Account	0.00	90056.00	90056.00	
13976	A.54.R.9	Service Charges from Unit	0.00	3240.00	3240.00	
13977	A.7.R.5	Receipts against AMC	0.00	2547.00	2547.00	
13978	A.7.R.5	Receipts against AMC	0.00	749.00	749.00	
13979	A.7.R.5	Receipts against AMC	0.00	531.00	531.00	
13980	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	29000.00	29000.00	
13986	E.1.R.8	Refund of Advances from colleges for University work.	0.00	6155.00	6155.00	
13990	E.4.R.106.1	SGST (Under TDS)	0.00	370.00	370.00	
13990	E.4.R.106.2	CGST (Under TDS)	0.00	370.00	370.00	
13994	E.4.R.5	Income Tax	0.00	950.00	950.00	
13997	E.4.R.5	Income Tax	0.00	2700.00	2700.00	
13998	E.4.R.5	Income Tax	0.00	2600.00	2600.00	
14000	E.4.R.5	Income Tax	0.00	1140.00	1140.00	
14003	E.4.R.106.1	SGST (Under TDS)	0.00	330.00	330.00	
14003	E.4.R.106.2	CGST (Under TDS)	0.00	330.00	330.00	
14003	E.4.R.5	Income Tax	0.00	660.00	660.00	
14005	E.4.R.5	Income Tax	0.00	29.00	29.00	
14008	E.4.R.106.1	SGST (Under TDS)	0.00	63.00	63.00	
14008	E.4.R.106.2	CGST (Under TDS)	0.00	63.00	63.00	
14008	E.4.R.5	Income Tax	0.00	127.00	127.00	
14014	E.4.R.5	Income Tax	0.00	2900.00	2900.00	
14015	E.4.R.5	Income Tax	0.00	1000.00	1000.00	
14016	E.4.R.106.1	SGST (Under TDS)	0.00	217.00	217.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14016	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
14016	E.4.R.5	Income Tax		0.00	434.00	434.00
14017	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
14017	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
14017	E.4.R.5	Income Tax		0.00	248.00	248.00
14021	E.4.R.5	Income Tax		0.00	50.00	50.00
14026	E.2.R.6	Security Deposit		0.00	864.00	864.00
14026	E.4.R.117	Labour Insurance		0.00	173.00	173.00
14026	E.4.R.118	Welfare Cess		0.00	173.00	173.00
14026	E.4.R.5	Income Tax		0.00	346.00	346.00
14027	E.2.R.6	Security Deposit		0.00	420.00	420.00
14027	E.4.R.117	Labour Insurance		0.00	84.00	84.00
14027	E.4.R.5	Income Tax		0.00	84.00	84.00
14028	E.2.R.6	Security Deposit		0.00	2005.00	2005.00
14028	E.4.R.117	Labour Insurance		0.00	401.00	401.00
14028	E.4.R.118	Welfare Cess		0.00	401.00	401.00
14028	E.4.R.5	Income Tax		0.00	401.00	401.00
14029	E.4.R.5	Income Tax		0.00	1875.00	1875.00
14030	E.4.R.5	Income Tax		0.00	20.00	20.00
14031	E.4.R.5	Income Tax		0.00	13.00	13.00
14032	E.4.R.5	Income Tax		0.00	5.00	5.00
14034	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14034	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14034	E.4.R.5	Income Tax		0.00	5.00	5.00
14035	E.4.R.5	Income Tax		0.00	99.00	99.00
14036	E.4.R.5	Income Tax		0.00	5.00	5.00
14037	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
14037	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
14037	E.4.R.5	Income Tax		0.00	120.00	120.00
14038	E.4.R.5	Income Tax		0.00	5.00	5.00
14040	E.4.R.5	Income Tax		0.00	56.00	56.00
14042	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	160000.00	160000.00
14043	E.2.R.6	Security Deposit		0.00	64.00	64.00
14043	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
14043	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
14043	E.4.R.5	Income Tax		0.00	25.00	25.00
14044	E.4.R.5	Income Tax		0.00	550.00	550.00
14045	E.4.R.5	Income Tax		0.00	11650.00	11650.00
14047	E.4.R.5	Income Tax		0.00	7200.00	7200.00
14048	E.2.R.6	Security Deposit		0.00	2881.00	2881.00
14048	E.4.R.106.1	SGST (Under TDS)		0.00	1153.00	1153.00
14048	E.4.R.106.2	CGST (Under TDS)		0.00	1153.00	1153.00
14048	E.4.R.5	Income Tax		0.00	2305.00	2305.00
14049	E.2.R.6	Security Deposit		0.00	4956.00	4956.00
14049	E.4.R.106.1	SGST (Under TDS)		0.00	1982.00	1982.00
14049	E.4.R.106.2	CGST (Under TDS)		0.00	1982.00	1982.00
14049	E.4.R.5	Income Tax		0.00	3964.00	3964.00
14050	E.2.R.6	Security Deposit		0.00	1801.00	1801.00
14050	E.4.R.106.1	SGST (Under TDS)		0.00	720.00	720.00
14050	E.4.R.106.2	CGST (Under TDS)		0.00	720.00	720.00
14050	E.4.R.5	Income Tax		0.00	1441.00	1441.00
14053	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
14053	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
14053	E.4.R.5	Income Tax		0.00	29.00	29.00
14058	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14058	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14058	E.4.R.5	Income Tax		0.00	5.00	5.00
14059	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14059	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14059	E.4.R.5	Income Tax		0.00	4.00	4.00
14060	E.2.R.6	Security Deposit		0.00	540.00	540.00
14060	E.4.R.106.1	SGST (Under TDS)		0.00	328.00	328.00
14060	E.4.R.106.2	CGST (Under TDS)		0.00	328.00	328.00
14060	E.4.R.5	Income Tax		0.00	657.00	657.00
14062	E.4.R.5	Income Tax		0.00	2102.00	2102.00
14063	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14063	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14065	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
14065	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
14066	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
14066	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14066	E.4.R.5	Income Tax		0.00	432.00	432.00
14067	E.4.R.5	Income Tax		0.00	1620.00	1620.00
14069	E.2.R.6	Security Deposit		0.00	630.00	630.00
14069	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
14069	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
14069	E.4.R.5	Income Tax		0.00	252.00	252.00
14070	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
14070	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
14070	E.4.R.5	Income Tax		0.00	216.00	216.00
14072	E.4.R.5	Income Tax		0.00	3750.00	3750.00
14073	E.4.R.5	Income Tax		0.00	7200.00	7200.00
14074	E.4.R.5	Income Tax		0.00	2.00	2.00
14075	E.4.R.5	Income Tax		0.00	3.00	3.00
14078	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
14078	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
14078	E.4.R.5	Income Tax		0.00	51.00	51.00
		Group Total:-	**0.00**	**271806325.00**	**1090299.00**	**272896624.00**
		Grand Total:-	**0.00**	**533922083.00**	**1090299.00**	**535012382.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2025

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		10750.00	0.00	10750.00
	A.1.R.35.1	Donation for Loksmruti Vasatigruh Yojana		1300000.00	0.00	1300000.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		107029.00	0.00	107029.00
	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		500.00	0.00	500.00
	A.3.R.1	Convocation fees		44430.00	0.00	44430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		31350.00	0.00	31350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		64550.00	0.00	64550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22600.00	0.00	22600.00
	A.3.R.2	Migration Transfer certificates fees		3940.00	0.00	3940.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		37510.00	0.00	37510.00
	A.4.R.2	Interest on Advances paid to Employees		18.00	0.00	18.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1000.00	0.00	1000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		600.00	0.00	600.00
	A.42.R.3	Hire Charges from V.C.s Car		7740.00	0.00	7740.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		12628.00	0.00	12628.00
	A.42.R.8	Sale of Tender Forms		449.82	0.00	449.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		35.00	0.00	35.00
	A.43.R.5.1	Other Receipts (GST Other than Uty.)		8790.34	0.00	8790.34
	A.45.R.1	Health Services		1800.00	0.00	1800.00
	A.45.R.2	Medical Charges from P.G. Students		1195.00	0.00	1195.00
	A.46.R.1	Library Fees for all Departments		19484.00	0.00	19484.00
	A.48.R.10	Avishkar Fees (SUK)		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		1480.00	0.00	1480.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		21428.00	0.00	21428.00
	A.59.R.1	Fees From Students		250.00	0.00	250.00
	A.59.R.2	Sale of S.I.M.		2420.00	0.00	2420.00
	A.60.R.1	Fees from students (B.Tech Course)		47400.00	0.00	47400.00
	A.60.R.6	Consultancy charges		10879.60	0.00	10879.60
	A.64.R.2	Hostel fees (Room Rent)		6660.00	0.00	6660.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		6300.00	0.00	6300.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.70.R.1	Fees From Student Academic		3381.00	0.00	3381.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		123500.00	0.00	123500.00
	D.3.R.26.7.1	Encashment of FDR		24953000.00	0.00	24953000.00
	D.3.R.26.7.2	Interest		3647917.00	0.00	3647917.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21676.00	0.00	21676.00
	E.1.R.8	Refund of Advances from colleges for University work.		266230.00	0.00	266230.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.5	Earnest Money Deposit		2205.00	0.00	2205.00
	E.2.R.6	Security Deposit		3569.00	0.00	3569.00
	E.3.R.13.1.1	Contribution for Fund		200.00	0.00	200.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		500001.00	0.00	500001.00
	E.3.R.3.3	Encashment of F.D.R.		8500000.00	0.00	8500000.00
	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.		3100.00	0.00	3100.00
	E.3.R.68.2	Donations		100000.00	0.00	100000.00
	E.4.R.10	Receipt against Consultancy Charges		1310.20	0.00	1310.20
	E.4.R.104.1	SGST		2499.02	0.00	2499.02
	E.4.R.104.2	CGST		2618.02	0.00	2618.02
	E.4.R.106.1	SGST (Under TDS)		155.00	0.00	155.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		155.00	0.00	155.00
	E.4.R.110.1	Receipt for Youth Hostel		1000.00	0.00	1000.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		620.00	0.00	620.00
	E.4.R.117	Labour Insurance		1248.00	0.00	1248.00
	E.4.R.118	Welfare Cess		1129.00	0.00	1129.00
	E.4.R.5	Income Tax		1558.00	0.00	1558.00
		Group Total:-	**0.00**	**39948033.00**	**0.00**	**39948033.00**
		Ac No. 60448361619 S.U.K. SERB SURE SAS		29500.00	0.00	29500.00
		A/c - 02890200000001 UCO Bank Shivaji University		26448622.00	0.00	26448622.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1631714.00	0.00	1631714.00
		A/c.40312931529 PM USHA Virtual bank		1500.00	0.00	1500.00
		A/c - 18766 Shivaji University Research & Development Fund		95205.00	0.00	95205.00
		A/c - 1234 Shivaji University Gratuity Fund.		8500000.00	0.00	8500000.00
14079	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	59654.00	59654.00
14079	E.3.R.23	Paper Stock Account		0.00	55100.00	55100.00
14080	A.45.R.1	Health Services		0.00	8808.00	8808.00
14081	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
14082	A.7.R.5	Receipts against AMC		0.00	2304.00	2304.00
14083	A.44.R.1	Guest House receipts		0.00	450.00	450.00
14084	A.7.R.5	Receipts against AMC		0.00	1700.00	1700.00
14085	A.7.R.5	Receipts against AMC		0.00	250.00	250.00
14086	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2775.00	2775.00
14086	E.3.R.23	Paper Stock Account		0.00	498.00	498.00
14087	A.44.R.1	Guest House receipts		0.00	3390.00	3390.00
14090	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19018.00	19018.00
14091	A.54.R.9	Service Charges from Unit		0.00	5490.00	5490.00
14102	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	153.00	153.00
14102	E.3.R.23	Paper Stock Account		0.00	10.00	10.00
14103	A.44.R.1	Guest House receipts		0.00	630.00	630.00
14104	A.44.R.1	Guest House receipts		0.00	1170.00	1170.00
14106	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
14107	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
14108	A.7.R.5	Receipts against AMC		0.00	330.00	330.00
14109	A.7.R.5	Receipts against AMC		0.00	660.00	660.00
14110	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
14111	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	15000000.00	15000000.00
14128	E.4.R.5	Income Tax		0.00	3.00	3.00
14129	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
		Group Total:-	**0.00**	**36706541.00**	**15180993.00**	**51887534.00**
		Grand Total:-	**0.00**	**76654574.00**	**15180993.00**	**91835567.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		4700.00	0.00	4700.00
	A.2.R.20	Ph.D. Fees		31620.00	0.00	31620.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		7100.00	0.00	7100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19350.00	0.00	19350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		35500.00	0.00	35500.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1010.00	0.00	1010.00
	A.42.R.8	Sale of Tender Forms		98.00	0.00	98.00
	A.45.R.1	Health Services		140.00	0.00	140.00
	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		6820.00	0.00	6820.00
	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)		10220.00	0.00	10220.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9700.00	0.00	9700.00
	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
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.104.1	SGST		11.00	0.00	11.00
	E.4.R.104.2	CGST		11.00	0.00	11.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
	Group Total:-		**0.00**	**138102.00**	**0.00**	**138102.00**
	Grand Total:-		**0.00**	**138102.00**	**0.00**	**138102.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2025

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.)		10000.00	0.00	10000.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.13.R.2	Breakages		500.00	0.00	500.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		13000.00	0.00	13000.00
	A.18.R.1	Fees From Student Academic		14000.00	0.00	14000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4790.00	0.00	4790.00
	A.2.R.1	Affiliation Fees		41480.00	0.00	41480.00
	A.2.R.10	Lead College Fees		5100.00	0.00	5100.00
	A.2.R.20	Ph.D. Fees		81839.00	0.00	81839.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.3.R.1	Convocation fees		20300.00	0.00	20300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		27300.00	0.00	27300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		58000.00	0.00	58000.00
	A.3.R.2	Migration Transfer certificates fees		2430.00	0.00	2430.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15330.00	0.00	15330.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		200.00	0.00	200.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		1316.94	0.00	1316.94
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84.00	0.00	84.00
	A.42.R.8	Sale of Tender Forms		253.64	0.00	253.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		855.00	0.00	855.00
	A.45.R.1	Health Services		866.00	0.00	866.00
	A.45.R.2	Medical Charges from P.G. Students		943.00	0.00	943.00
	A.46.R.1	Library Fees for all Departments		9927.00	0.00	9927.00
	A.46.R.2	Charges of Xerox Copies		60.00	0.00	60.00
	A.48.R.10	Avishkar Fees (SUK)		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		496.00	0.00	496.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		60.00	0.00	60.00
	A.50.R.7	Guest Charges		180.00	0.00	180.00
	A.51.R.2	University Publication.		55020.00	0.00	55020.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		96227.00	0.00	96227.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		14173.00	0.00	14173.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.6.R.1	Fees From Student Academic		560.00	0.00	560.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		5360.00	0.00	5360.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.68.R.2	Hostel Fees (Room rent)		7700.00	0.00	7700.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		142974.99	0.00	142974.99
	E.1.R.8	Refund of Advances from colleges for University work.		8466.00	0.00	8466.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		2400.00	0.00	2400.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.20.2	Interest		237205.00	0.00	237205.00
	E.3.R.20.3	Encashment of Investment		15000000.00	0.00	15000000.00
	E.3.R.4.3	Interest on Investments		51695.00	0.00	51695.00
	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.		9300.00	0.00	9300.00
	E.4.R.104.1	SGST		20457.71	0.00	20457.71
	E.4.R.104.2	CGST		20457.71	0.00	20457.71
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		500.00	0.00	500.00
	E.4.R.82	Corpus Fund - Botany Dept.		648.00	0.00	648.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00
		Group Total:-	**0.00**	**16022549.99**	**0.00**	**16022549.99**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		24107.00	0.00	24107.00
		A/c - 18038 Bhagwan Mahavir Chair		45000.00	0.00	45000.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER S.U. KOLHAPUR		15000000.00	0.00	15000000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1406321.00	0.00	1406321.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		355943.00	0.00	355943.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		41685.00	0.00	41685.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		5117.00	0.00	5117.00
		A/c - 18766 Shivaji University Research & Development Fund		223954.00	0.00	223954.00
14134	E.4.R.106.1	SGST (Under TDS)	0.00	380.00		380.00
14134	E.4.R.106.2	CGST (Under TDS)	0.00	380.00		380.00
14134	E.4.R.5	Income Tax	0.00	760.00		760.00
14135	E.4.R.106.1	SGST (Under TDS)	0.00	104.00		104.00
14135	E.4.R.106.2	CGST (Under TDS)	0.00	104.00		104.00
14135	E.4.R.5	Income Tax	0.00	209.00		209.00
14140	E.4.R.106.1	SGST (Under TDS)	0.00	21.00		21.00
14140	E.4.R.106.2	CGST (Under TDS)	0.00	21.00		21.00
14140	E.4.R.5	Income Tax	0.00	43.00		43.00
14143	E.4.R.106.1	SGST (Under TDS)	0.00	155.00		155.00
14143	E.4.R.106.2	CGST (Under TDS)	0.00	155.00		155.00
14143	E.4.R.5	Income Tax	0.00	309.00		309.00
14144	E.4.R.5	Income Tax	0.00	3.00		3.00
14146	E.4.R.106.1	SGST (Under TDS)	0.00	5.00		5.00
14146	E.4.R.106.2	CGST (Under TDS)	0.00	5.00		5.00
14146	E.4.R.5	Income Tax	0.00	11.00		11.00
14147	E.4.R.5	Income Tax	0.00	1.00		1.00
14148	E.4.R.5	Income Tax	0.00	2.00		2.00
14153	E.1.R.8	Refund of Advances from colleges for University work.	0.00	40000.00		40000.00
14154	E.4.R.106.1	SGST (Under TDS)	0.00	124.00		124.00
14154	E.4.R.106.2	CGST (Under TDS)	0.00	124.00		124.00
14154	E.4.R.5	Income Tax	0.00	248.00		248.00
14155	E.4.R.106.1	SGST (Under TDS)	0.00	243.00		243.00
14155	E.4.R.106.2	CGST (Under TDS)	0.00	243.00		243.00
14155	E.4.R.5	Income Tax	0.00	486.00		486.00
14156	E.4.R.106.1	SGST (Under TDS)	0.00	166.00		166.00
14156	E.4.R.106.2	CGST (Under TDS)	0.00	166.00		166.00
14156	E.4.R.5	Income Tax	0.00	333.00		333.00
14160	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
14160	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
14160	E.4.R.5	Income Tax	0.00	16.00		16.00
14161	E.4.R.106.1	SGST (Under TDS)	0.00	4.00		4.00
14161	E.4.R.106.2	CGST (Under TDS)	0.00	4.00		4.00
14161	E.4.R.5	Income Tax	0.00	7.00		7.00
14162	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
14162	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
14163	E.4.R.106.1	SGST (Under TDS)	0.00	9.00		9.00
14163	E.4.R.106.2	CGST (Under TDS)	0.00	9.00		9.00
14163	E.4.R.5	Income Tax	0.00	17.00		17.00
14164	E.4.R.5	Income Tax	0.00	9.00		9.00
14165	E.4.R.5	Income Tax	0.00	1875.00		1875.00
14166	E.4.R.106.1	SGST (Under TDS)	0.00	21.00		21.00
14166	E.4.R.106.2	CGST (Under TDS)	0.00	21.00		21.00
14166	E.4.R.5	Income Tax	0.00	42.00		42.00
14167	E.4.R.5	Income Tax	0.00	43.00		43.00
14168	E.4.R.5	Income Tax	0.00	28.00		28.00
14169	E.4.R.5	Income Tax	0.00	20.00		20.00
14171	E.4.R.5	Income Tax	0.00	2500.00		2500.00
14176	E.4.R.5	Income Tax	0.00	6000.00		6000.00
14182	E.4.R.106.1	SGST (Under TDS)	0.00	28.00		28.00
14182	E.4.R.106.2	CGST (Under TDS)	0.00	28.00		28.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14182	E.4.R.5	Income Tax		0.00	55.00	55.00
14183	E.4.R.5	Income Tax		0.00	2.00	2.00
14184	E.4.R.5	Income Tax		0.00	216.00	216.00
14185	E.4.R.5	Income Tax		0.00	2600.00	2600.00
14187	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92000.00	92000.00
14189	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14189	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14189	E.4.R.5	Income Tax		0.00	10.00	10.00
14190	E.4.R.5	Income Tax		0.00	1.00	1.00
14192	E.4.R.5	Income Tax		0.00	1.00	1.00
14193	E.4.R.5	Income Tax		0.00	2.00	2.00
14194	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
14194	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
14195	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
14195	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
14196	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
14196	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
14196	E.4.R.5	Income Tax		0.00	250.00	250.00
14200	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14200	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14208	A.7.R.5	Receipts against AMC		0.00	2362.00	2362.00
14209	A.54.R.5	Xerox Charges		0.00	457.00	457.00
		Group Total:-	**0.00**	**17102127.00**	**153846.00**	**17255973.00**
		Grand Total:-	**0.00**	**33124676.99**	**153846.00**	**33278522.99**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2025

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		150.00	0.00	150.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		5000.00	0.00	5000.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.1	Fees from Student Academic		1045.00	0.00	1045.00
	A.10.R.2	Breakages		493.00	0.00	493.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		5500.00	0.00	5500.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		11000.00	0.00	11000.00
	A.2.R.10	Lead College Fees		50200.00	0.00	50200.00
	A.2.R.20	Ph.D. Fees		110510.00	0.00	110510.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		47880.00	0.00	47880.00
	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)		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		64000.00	0.00	64000.00
	A.3.R.2	Migration Transfer certificates fees		5130.00	0.00	5130.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		30270.00	0.00	30270.00
	A.4.R.4	Other Receipt		50010.00	0.00	50010.00
	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		30156.00	0.00	30156.00
	A.42.R.1	Water Charges		450.00	0.00	450.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		100.00	0.00	100.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		16272.00	0.00	16272.00
	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		1055.00	0.00	1055.00
	A.45.R.1	Health Services		1066.00	0.00	1066.00
	A.45.R.2	Medical Charges from P.G. Students		777.00	0.00	777.00
	A.46.R.1	Library Fees for all Departments		11043.00	0.00	11043.00
	A.46.R.4	Fine / Late Fee And Reference Charges		154.00	0.00	154.00
	A.48.R.10	Avishkar Fees (SUK)		10056.00	0.00	10056.00
	A.48.R.2	Youth Festival Contribution		48617.00	0.00	48617.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.56.R.4	Internet Charges from Uty. Students		13759.00	0.00	13759.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.2	Sale of S.I.M.		5500.00	0.00	5500.00
	A.60.R.3	Other Receipts		400.00	0.00	400.00
	A.60.R.6	Consultancy charges		9358.00	0.00	9358.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		83845.57	0.00	83845.57
	E.1.R.2	Refund of Advances paid to Employees for University work.		2856.00	0.00	2856.00
	E.2.R.6	Security Deposit		145222.00	0.00	145222.00
	E.3.R.13.1.1	Contribution for Fund		10040.00	0.00	10040.00
	E.3.R.14.2	Interest on Saving Account/Investments		5962.00	0.00	5962.00
	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.		101100.00	0.00	101100.00
	E.3.R.7.2.1	Interest on Investment		232491.00	0.00	232491.00
	E.4.R.104.1	SGST		3186.00	0.00	3186.00
	E.4.R.104.2	CGST		3186.00	0.00	3186.00
	E.4.R.106.1	SGST (Under TDS)		56105.00	0.00	56105.00
	E.4.R.106.2	CGST (Under TDS)		56105.00	0.00	56105.00
	E.4.R.110.1	Receipt for Youth Hostel		50200.00	0.00	50200.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20220.00	0.00	20220.00
	E.4.R.117	Labour Insurance		44911.00	0.00	44911.00
	E.4.R.118	Welfare Cess		57457.00	0.00	57457.00
	E.4.R.5	Income Tax		71423.00	0.00	71423.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		900.00	0.00	900.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		19700.00	0.00	19700.00
		Group Total:-	**0.00**	**1528345.57**	**0.00**	**1528345.57**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		5698.00	0.00	5698.00
		A/c - 18766 Shivaji University Research & Development Fund		338430.00	0.00	338430.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		6400.00	0.00	6400.00
		A/c - 02890200000001 UCO Bank Shivaji University		3051322.00	0.00	3051322.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		174209.00	0.00	174209.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		10754.00	0.00	10754.00
14210	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
14211	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	705.00	705.00
14211	E.3.R.23	Paper Stock Account		0.00	178.00	178.00
14213	E.4.R.5	Income Tax		0.00	2700.00	2700.00
14215	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
14215	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
14216	E.4.R.106.1	SGST (Under TDS)		0.00	165.00	165.00
14216	E.4.R.106.2	CGST (Under TDS)		0.00	165.00	165.00
14217	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
14217	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
14218	E.4.R.5	Income Tax		0.00	4.00	4.00
14219	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14219	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14220	E.4.R.5	Income Tax		0.00	1.00	1.00
14221	E.4.R.5	Income Tax		0.00	3.00	3.00
14223	E.4.R.5	Income Tax		0.00	2400.00	2400.00
14225	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14225	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14226	E.4.R.5	Income Tax		0.00	3923.00	3923.00
14228	E.4.R.5	Income Tax		0.00	87.00	87.00
14229	E.2.R.6	Security Deposit		0.00	2099.00	2099.00
14229	E.4.R.117	Labour Insurance		0.00	420.00	420.00
14229	E.4.R.118	Welfare Cess		0.00	420.00	420.00
14229	E.4.R.5	Income Tax		0.00	420.00	420.00
14230	E.2.R.6	Security Deposit		0.00	1990.00	1990.00
14230	E.4.R.117	Labour Insurance		0.00	398.00	398.00
14230	E.4.R.118	Welfare Cess		0.00	398.00	398.00
14230	E.4.R.5	Income Tax		0.00	398.00	398.00
14233	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14233	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14234	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
14234	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
14234	E.4.R.5	Income Tax		0.00	67.00	67.00
14240	E.4.R.5	Income Tax		0.00	36.00	36.00
14241	E.4.R.5	Income Tax		0.00	27.00	27.00
14243	E.4.R.5	Income Tax		0.00	12.00	12.00
14244	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14244	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14244	E.4.R.5	Income Tax		0.00	6.00	6.00
14245	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14245	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14245	E.4.R.5	Income Tax		0.00	9.00	9.00
14246	E.2.R.6	Security Deposit		0.00	9.00	9.00
14246	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14246	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14247	E.4.R.5	Income Tax		0.00	1.00	1.00
14249	E.4.R.5	Income Tax		0.00	6.00	6.00
14251	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13212.00	13212.00
14251	E.3.R.23	Paper Stock Account		0.00	1756.00	1756.00
14252	E.4.R.5	Income Tax		0.00	1.00	1.00
14254	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1814.00	1814.00
14254	E.3.R.23	Paper Stock Account		0.00	1023.00	1023.00
14255	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12900.00	12900.00
14257	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
14257	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
14259	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14259	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14262	E.2.R.6	Security Deposit		0.00	2018.00	2018.00
14262	E.4.R.117	Labour Insurance		0.00	404.00	404.00
14262	E.4.R.118	Welfare Cess		0.00	404.00	404.00
14262	E.4.R.5	Income Tax		0.00	807.00	807.00
14263	E.4.R.117	Labour Insurance		0.00	354.00	354.00
14263	E.4.R.118	Welfare Cess		0.00	354.00	354.00
14263	E.4.R.5	Income Tax		0.00	708.00	708.00
14264	E.2.R.6	Security Deposit		0.00	1190.00	1190.00
14264	E.4.R.117	Labour Insurance		0.00	238.00	238.00
14264	E.4.R.118	Welfare Cess		0.00	238.00	238.00
14264	E.4.R.5	Income Tax		0.00	238.00	238.00
14267	E.4.R.5	Income Tax		0.00	240.00	240.00
14268	E.4.R.5	Income Tax		0.00	500.00	500.00
14269	E.4.R.5	Income Tax		0.00	1.00	1.00
14271	E.4.R.5	Income Tax		0.00	4.00	4.00
14272	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14272	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14272	E.4.R.5	Income Tax		0.00	2.00	2.00
14275	E.4.R.5	Income Tax		0.00	128.00	128.00
14277	E.2.R.6	Security Deposit		0.00	2063.00	2063.00
14277	E.4.R.117	Labour Insurance		0.00	413.00	413.00
14277	E.4.R.118	Welfare Cess		0.00	413.00	413.00
14277	E.4.R.5	Income Tax		0.00	413.00	413.00
14278	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14278	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14278	E.4.R.5	Income Tax		0.00	97.00	97.00
14279	E.4.R.117	Labour Insurance		0.00	1149.00	1149.00
14279	E.4.R.118	Welfare Cess		0.00	1149.00	1149.00
14279	E.4.R.5	Income Tax		0.00	2299.00	2299.00
14280	E.2.R.6	Security Deposit		0.00	481.00	481.00
14280	E.4.R.117	Labour Insurance		0.00	96.00	96.00
14280	E.4.R.118	Welfare Cess		0.00	96.00	96.00
14280	E.4.R.5	Income Tax		0.00	96.00	96.00
14281	E.2.R.6	Security Deposit		0.00	2059.00	2059.00
14281	E.4.R.117	Labour Insurance		0.00	412.00	412.00
14281	E.4.R.118	Welfare Cess		0.00	412.00	412.00
14281	E.4.R.5	Income Tax		0.00	824.00	824.00
14283	E.2.R.6	Security Deposit		0.00	566.00	566.00
14283	E.4.R.117	Labour Insurance		0.00	113.00	113.00
14283	E.4.R.118	Welfare Cess		0.00	113.00	113.00
14283	E.4.R.5	Income Tax		0.00	227.00	227.00
14285	E.2.R.6	Security Deposit		0.00	1607.00	1607.00
14285	E.4.R.117	Labour Insurance		0.00	321.00	321.00
14285	E.4.R.118	Welfare Cess		0.00	321.00	321.00
14285	E.4.R.5	Income Tax		0.00	643.00	643.00
14286	E.2.R.6	Security Deposit		0.00	2043.00	2043.00
14286	E.4.R.117	Labour Insurance		0.00	409.00	409.00
14286	E.4.R.118	Welfare Cess		0.00	409.00	409.00
14286	E.4.R.5	Income Tax		0.00	409.00	409.00
14287	E.2.R.6	Security Deposit		0.00	1585.00	1585.00
14287	E.4.R.117	Labour Insurance		0.00	317.00	317.00
14287	E.4.R.118	Welfare Cess		0.00	317.00	317.00
14287	E.4.R.5	Income Tax		0.00	317.00	317.00
14289	E.2.R.6	Security Deposit		0.00	16158.00	16158.00
14289	E.4.R.106.1	SGST (Under TDS)		0.00	4809.00	4809.00
14289	E.4.R.106.2	CGST (Under TDS)		0.00	4809.00	4809.00
14302	A.7.R.5	Receipts against AMC		0.00	2004.00	2004.00
14303	A.7.R.5	Receipts against AMC		0.00	550.00	550.00
14304	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	900.00	900.00
14305	E.4.R.106.1	SGST (Under TDS)		0.00	4874.00	4874.00
14305	E.4.R.106.2	CGST (Under TDS)		0.00	4874.00	4874.00
14305	E.4.R.117	Labour Insurance		0.00	4874.00	4874.00
14305	E.4.R.118	Welfare Cess		0.00	4874.00	4874.00
14305	E.4.R.5	Income Tax		0.00	9748.00	9748.00
14307	E.4.R.5	Income Tax		0.00	1250.00	1250.00
14308	E.4.R.5	Income Tax		0.00	1500.00	1500.00
14309	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14310	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14312	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14313	E.4.R.5	Income Tax		0.00	2300.00	2300.00
14314	E.4.R.5	Income Tax		0.00	1350.00	1350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	14315	E.4.R.5	Income Tax		0.00	240.00	240.00
	14316	E.4.R.5	Income Tax		0.00	500.00	500.00
	14317	E.4.R.106.1	SGST (Under TDS)		0.00	952.00	952.00
	14317	E.4.R.106.2	CGST (Under TDS)		0.00	952.00	952.00
	14317	E.4.R.5	Income Tax		0.00	1905.00	1905.00
			Group Total:-	**0.00**	**3586813.00**	**154137.00**	**3740950.00**
			Grand Total:-	**0.00**	**5115158.57**	**154137.00**	**5269295.57**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		12.00	0.00	12.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		75.00	0.00	75.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		7000.00	0.00	7000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		16310.00	0.00	16310.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.5	Grievance committee fee/fine etc.		1300.00	0.00	1300.00
	A.3.R.1	Convocation fees		7000.00	0.00	7000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21900.00	0.00	21900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		51500.00	0.00	51500.00
	A.3.R.2	Migration Transfer certificates fees		250.00	0.00	250.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2030.00	0.00	2030.00
	A.32.R.3	Fees From Student Academic (M.Lib)		4000.00	0.00	4000.00
	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.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1890.00	0.00	1890.00
	A.45.R.1	Health Services		380.00	0.00	380.00
	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		4146.00	0.00	4146.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		137.00	0.00	137.00
	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.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		4046.00	0.00	4046.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		1250.00	0.00	1250.00
	A.62.R.1	Fees from Students		20060.00	0.00	20060.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students		1300.00	0.00	1300.00
	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		125.50	0.00	125.50
	E.4.R.104.2	CGST		125.50	0.00	125.50
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		40.00	0.00	40.00
	E.4.R.82	Corpus Fund - Botany Dept.		1250.00	0.00	1250.00
		Group Total:-	**0.00**	**178642.00**	**0.00**	**178642.00**
		Grand Total:-	**0.00**	**178642.00**	**0.00**	**178642.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		7905.00	0.00	7905.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		6400.00	0.00	6400.00
	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		27500.00	0.00	27500.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		530.00	0.00	530.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	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.)		6980.00	0.00	6980.00
	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
	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		424.50	0.00	424.50
	E.4.R.104.2	CGST		424.50	0.00	424.50
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
		Group Total:-	**0.00**	**66815.00**	**0.00**	**66815.00**
		Grand Total:-	**0.00**	**66815.00**	**0.00**	**66815.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10180.00	0.00	10180.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		5000.00	0.00	5000.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		6000.00	0.00	6000.00
	A.16.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		95898.00	0.00	95898.00
	A.2.R.20	Ph.D. Fees		108217.00	0.00	108217.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		33430.00	0.00	33430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10650.00	0.00	10650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		52750.00	0.00	52750.00
	A.3.R.2	Migration Transfer certificates fees		2620.00	0.00	2620.00
	A.3.R.7	Examination fees		89113.00	0.00	89113.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		42390.00	0.00	42390.00
	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.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6.00	0.00	6.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50589.00	0.00	50589.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.1	Receipt from sale of grass And green fodder		15.00	0.00	15.00
	A.44.R.1	Guest House receipts		1070.00	0.00	1070.00
	A.45.R.1	Health Services		660.00	0.00	660.00
	A.45.R.2	Medical Charges from P.G. Students		995.00	0.00	995.00
	A.46.R.1	Library Fees for all Departments		14716.00	0.00	14716.00
	A.46.R.4	Fine / Late Fee And Reference Charges		59.00	0.00	59.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		500.00	0.00	500.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.54.R.5	Xerox Charges		1165.00	0.00	1165.00
	A.54.R.9	Service Charges from Unit		2370.00	0.00	2370.00
	A.56.R.4	Internet Charges from Uty. Students		17532.00	0.00	17532.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.2	Sale of S.I.M.		4500.00	0.00	4500.00
	A.60.R.6	Consultancy charges		18983.50	0.00	18983.50
	A.64.R.2	Hostel fees (Room Rent)		4440.00	0.00	4440.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		11500.00	0.00	11500.00
	D.2.R.369	Towards Viksit Bharat 2047 Asse..Socio-Eco. Impacts.Jal.West.Maha. (ICSSR) Dr.M.S.Deshmukh Eco.Dept		500000.00	0.00	500000.00
	E.1.R.8	Refund of Advances from colleges for University work.		87320.00	0.00	87320.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		7701.00	0.00	7701.00
	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.		1000.00	0.00	1000.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		6341.65	0.00	6341.65
	E.4.R.104.2	CGST		6341.65	0.00	6341.65
	E.4.R.106.1	SGST (Under TDS)		621.00	0.00	621.00
	E.4.R.106.2	CGST (Under TDS)		607.00	0.00	607.00
	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		1244.00	0.00	1244.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	Group Total:-		**0.00**	**1225285.00**	**0.00**	**1225285.00**
	A/c - 02890200000001 UCO Bank Shivaji University			399959.00	0.00	399959.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890100000347 Shivaji University Depreciation Fund		1230780.00	0.00	1230780.00
		A/c - 18766 Shivaji University Research & Development Fund		236851.00	0.00	236851.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		6691.00	0.00	6691.00
14320	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
14320	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
14320	E.4.R.5	Income Tax		0.00	30.00	30.00
14321	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
14321	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
14321	E.4.R.5	Income Tax		0.00	206.00	206.00
14322	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
14322	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
14322	E.4.R.5	Income Tax		0.00	51.00	51.00
14323	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
14323	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
14323	E.4.R.5	Income Tax		0.00	212.00	212.00
14324	E.4.R.106.1	SGST (Under TDS)		0.00	306.00	306.00
14324	E.4.R.106.2	CGST (Under TDS)		0.00	306.00	306.00
14324	E.4.R.5	Income Tax		0.00	611.00	611.00
14327	E.4.R.117	Labour Insurance		0.00	594.00	594.00
14327	E.4.R.118	Welfare Cess		0.00	594.00	594.00
14327	E.4.R.5	Income Tax		0.00	594.00	594.00
14337	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
14337	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
14337	E.4.R.5	Income Tax		0.00	255.00	255.00
14338	E.2.R.6	Security Deposit		0.00	567.00	567.00
14338	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
14338	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
14338	E.4.R.5	Income Tax		0.00	338.00	338.00
14339	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
14339	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
14339	E.4.R.5	Income Tax		0.00	41.00	41.00
14340	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
14340	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
14340	E.4.R.5	Income Tax		0.00	136.00	136.00
14341	A.51.R.2	University Publication.		0.00	450.00	450.00
		Group Total:-	**0.00**	**1874281.00**	**6557.00**	**1880838.00**
		Grand Total:-	**0.00**	**3099566.00**	**6557.00**	**3106123.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2025

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		1750.00	0.00	1750.00
	A.10.R.1	Fees from Student Academic		531.00	0.00	531.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		24000.00	0.00	24000.00
	A.2.R.1	Affiliation Fees		79160.00	0.00	79160.00
	A.2.R.10	Lead College Fees		2950.00	0.00	2950.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19330.00	0.00	19330.00
	A.2.R.20	Ph.D. Fees		145634.00	0.00	145634.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1475.00	0.00	1475.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		3000.00	0.00	3000.00
	A.24.R.6	Conference-Seminar-Workshop - Receipt		100.00	0.00	100.00
	A.3.R.1	Convocation fees		27980.00	0.00	27980.00
	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)		400.00	0.00	400.00
	A.3.R.14	Other Receipts		415.00	0.00	415.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		80500.00	0.00	80500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33450.00	0.00	33450.00
	A.3.R.2	Migration Transfer certificates fees		4880.00	0.00	4880.00
	A.3.R.7	Examination fees		181964.00	0.00	181964.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16570.00	0.00	16570.00
	A.37.R.2	Fees from courses under Adult Education		290.00	0.00	290.00
	A.4.R.2	Interest on Advances paid to Employees		478.00	0.00	478.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3000.00	0.00	3000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1782.00	0.00	1782.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		7010.52	0.00	7010.52
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1952.00	0.00	1952.00
	A.42.R.8	Sale of Tender Forms		353.28	0.00	353.28
	A.43.R.1	Receipt from sale of grass And green fodder		150.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1995.00	0.00	1995.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.1	Health Services		814.00	0.00	814.00
	A.45.R.2	Medical Charges from P.G. Students		1295.00	0.00	1295.00
	A.46.R.1	Library Fees for all Departments		18516.00	0.00	18516.00
	A.46.R.4	Fine / Late Fee And Reference Charges		220.00	0.00	220.00
	A.48.R.10	Avishkar Fees (SUK)		620.00	0.00	620.00
	A.48.R.2	Youth Festival Contribution		3432.00	0.00	3432.00
	A.51.R.2	University Publication.		220.00	0.00	220.00
	A.52.R.8	Receipt against E - Suvidha		2950.00	0.00	2950.00
	A.56.R.4	Internet Charges from Uty. Students		23376.00	0.00	23376.00
	A.57.R.5	Fees from M. B. A. Course		105444.00	0.00	105444.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.2	Sale of S.I.M.		7190.00	0.00	7190.00
	A.60.R.6	Consultancy charges		12594.08	0.00	12594.08
	A.75.R.1	Receipt from Startup Co.		45000.00	0.00	45000.00
	D.9.R.9	Scholarship from CYTEL Statistical Software & Services Pvt. Ltd. (CSR Prog.) Statistics Deptt.		462000.00	0.00	462000.00
	E.1.R.8	Refund of Advances from colleges for University work.		58711.00	0.00	58711.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.6	Security Deposit		7106.00	0.00	7106.00
	E.3.R.1.8	Investment Encashment		2140000.00	0.00	2140000.00
	E.3.R.13.1.1	Contribution for Fund		590.00	0.00	590.00
	E.3.R.3.3	Encashment of F.D.R.		645000.00	0.00	645000.00
	E.3.R.44.1	Penalty from teachers & students		7700.00	0.00	7700.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		5550.00	0.00	5550.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34650.00	0.00	34650.00
	E.3.R.58.4	Encashment of F.D.R.		12500000.00	0.00	12500000.00
	E.4.R.10	Receipt against Consultancy Charges		3119.00	0.00	3119.00
	E.4.R.104.1	SGST		2260.06	0.00	2260.06
	E.4.R.104.2	CGST		2260.06	0.00	2260.06
	E.4.R.106.1	SGST (Under TDS)		3981.00	0.00	3981.00
	E.4.R.106.2	CGST (Under TDS)		3981.00	0.00	3981.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110.1	Receipt for Youth Hostel		2950.00	0.00	2950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1420.00	0.00	1420.00
	E.4.R.5	Income Tax		7964.00	0.00	7964.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		800.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit		590.00	0.00	590.00
	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)		6.00	0.00	6.00
		Group Total:-	**0.00**	**16783354.00**	**0.00**	**16783354.00**
		A/c - 18766 Shivaji University Research & Development Fund		227021.00	0.00	227021.00
		A/c - 729 Shivaji University Staff P. Fund.		2140000.00	0.00	2140000.00
		A/C - 02890110141892 Shivaji University DCPS FUND		12500000.00	0.00	12500000.00
		A/c - 1234 Shivaji University Gratuity Fund.		645000.00	0.00	645000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1757017.00	0.00	1757017.00
14346	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14346	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14346	E.4.R.5	Income Tax		0.00	9.00	9.00
14350	E.3.R.31	Central Stores Stock Account		0.00	59755.00	59755.00
14352	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35520.00	35520.00
14353	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
14359	E.4.R.5	Income Tax		0.00	335.00	335.00
14360	E.4.R.5	Income Tax		0.00	251.00	251.00
14361	E.4.R.5	Income Tax		0.00	105.00	105.00
14362	E.4.R.5	Income Tax		0.00	146.00	146.00
14363	E.4.R.5	Income Tax		0.00	465.00	465.00
14364	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14364	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14365	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14365	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14366	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
14366	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
14367	E.4.R.5	Income Tax		0.00	371.00	371.00
14372	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9410.00	9410.00
14372	E.3.R.23	Paper Stock Account		0.00	17173.00	17173.00
14379	E.4.R.106.1	SGST (Under TDS)		0.00	376.00	376.00
14379	E.4.R.106.2	CGST (Under TDS)		0.00	376.00	376.00
14381	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
14381	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
14381	E.4.R.5	Income Tax		0.00	81.00	81.00
14383	E.4.R.5	Income Tax		0.00	571.00	571.00
14384	E.4.R.5	Income Tax		0.00	163.00	163.00
14385	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4880.00	4880.00
14386	E.4.R.106.1	SGST (Under TDS)		0.00	4816.00	4816.00
14386	E.4.R.106.2	CGST (Under TDS)		0.00	4816.00	4816.00
		Group Total:-	**0.00**	**17269038.00**	**150959.00**	**17419997.00**
		Grand Total:-	**0.00**	**34052392.00**	**150959.00**	**34203351.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		1500.00	0.00	1500.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		25000.00	0.00	25000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		60597.00	0.00	60597.00
	A.3.R.1	Convocation fees		5660.00	0.00	5660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5100.00	0.00	5100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		26900.00	0.00	26900.00
	A.3.R.7	Examination fees		32675.00	0.00	32675.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1760.00	0.00	1760.00
	A.36.R.5	Receipt for Moot Court Competition		4000.00	0.00	4000.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2160.00	0.00	2160.00
	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		9744.00	0.00	9744.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		700.00	0.00	700.00
	E.4.R.104.1	SGST		130.00	0.00	130.00
	E.4.R.104.2	CGST		130.00	0.00	130.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
		Group Total:-	**0.00**	**213634.00**	**0.00**	**213634.00**
		Grand Total:-	**0.00**	**213634.00**	**0.00**	**213634.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2025

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		50215.00	0.00	50215.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		3000.00	0.00	3000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		11000.00	0.00	11000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		72000.00	0.00	72000.00
	A.18.R.6	M.Sc. Computer Science Course		59000.00	0.00	59000.00
	A.2.R.1	Affiliation Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		95425.00	0.00	95425.00
	A.2.R.20	Ph.D. Fees		182312.00	0.00	182312.00
	A.2.R.27	Jubilee Fund Receipt		25.00	0.00	25.00
	A.21.R.2	Breakages		221.00	0.00	221.00
	A.3.R.1	Convocation fees		20220.00	0.00	20220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13500.00	0.00	13500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		63300.00	0.00	63300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67325.00	0.00	67325.00
	A.3.R.2	Migration Transfer certificates fees		5510.00	0.00	5510.00
	A.3.R.7	Examination fees		203164.00	0.00	203164.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		36710.00	0.00	36710.00
	A.32.R.3	Fees From Student Academic (M.Lib)		4000.00	0.00	4000.00
	A.36.R.5	Receipt for Moot Court Competition		4000.00	0.00	4000.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10600.00	0.00	10600.00
	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		6366.00	0.00	6366.00
	A.42.R.8	Sale of Tender Forms		277.46	0.00	277.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		635.00	0.00	635.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		270.00	0.00	270.00
	A.45.R.1	Health Services		1419.00	0.00	1419.00
	A.45.R.2	Medical Charges from P.G. Students		1750.00	0.00	1750.00
	A.46.R.1	Library Fees for all Departments		25836.00	0.00	25836.00
	A.48.R.10	Avishkar Fees (SUK)		1030.00	0.00	1030.00
	A.48.R.2	Youth Festival Contribution		5425.00	0.00	5425.00
	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		10600.00	0.00	10600.00
	A.54.R.5	Xerox Charges		3758.00	0.00	3758.00
	A.54.R.9	Service Charges from Unit		16200.00	0.00	16200.00
	A.56.R.3	Income from Advertisements on University website		5186.26	0.00	5186.26
	A.56.R.4	Internet Charges from Uty. Students		31468.00	0.00	31468.00
	A.59.R.1	Fees From Students		330.00	0.00	330.00
	A.59.R.2	Sale of S.I.M.		2420.00	0.00	2420.00
	A.60.R.1	Fees from students (B.Tech Course)		115576.00	0.00	115576.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		28000.00	0.00	28000.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.63.R.1	Fees from Students		30130.00	0.00	30130.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		30000.00	0.00	30000.00
	A.65.R.1	Fees from students		20120.00	0.00	20120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.73.R.7	Guest Charges		60.00	0.00	60.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		18361.00	0.00	18361.00
	E.1.R.8	Refund of Advances from colleges for University work.		88702.00	0.00	88702.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		298.00	0.00	298.00
	E.3.R.13.1.1	Contribution for Fund		2120.00	0.00	2120.00
	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.		22800.00	0.00	22800.00
	E.4.R.104.1	SGST		3276.64	0.00	3276.64
	E.4.R.104.2	CGST		3276.64	0.00	3276.64
	E.4.R.106.2	CGST (Under TDS)		14.00	0.00	14.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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)		2360.00	0.00	2360.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		3900.00	0.00	3900.00
	E.4.R.82	Corpus Fund - Botany Dept.		866.00	0.00	866.00
	E.4.R.88	Fees for NSS Self Finance Unit		1020.00	0.00	1020.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1432413.00**	**0.00**	**1432413.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		132547.00	0.00	132547.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		77500.00	0.00	77500.00
		A/c - 18766 Shivaji University Research & Development Fund		99000.00	0.00	99000.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		62612.00	0.00	62612.00
		A/c - 02890200000001 UCO Bank Shivaji University		1438771.00	0.00	1438771.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		116157.00	0.00	116157.00
		A/c - 02890200000061 Shivaji University Salary		78304773.00	0.00	78304773.00
14388	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15450.00	15450.00
14388	E.3.R.23	Paper Stock Account		0.00	13479.00	13479.00
14389	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	46075.00	46075.00
14389	E.3.R.23	Paper Stock Account		0.00	33961.00	33961.00
14390	A.7.R.5	Receipts against AMC		0.00	1976.00	1976.00
14391	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
14391	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
14392	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
14392	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
14394	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14394	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14395	E.2.R.6	Security Deposit		0.00	944.00	944.00
14395	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
14395	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
14395	E.4.R.5	Income Tax		0.00	378.00	378.00
14396	E.4.R.5	Income Tax		0.00	31.00	31.00
14402	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
14402	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
14402	E.4.R.5	Income Tax		0.00	144.00	144.00
14405	E.4.R.5	Income Tax		0.00	5135.00	5135.00
14407	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
14418	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79923.00	79923.00
14425	E.1.R.8	Refund of Advances from colleges for University work.		0.00	276825.00	276825.00
14428	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
14428	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
14428	E.4.R.5	Income Tax		0.00	122.00	122.00
14435	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
14435	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
14435	E.4.R.5	Income Tax		0.00	169.00	169.00
		Group Total:-	**0.00**	**80231360.00**	**491224.00**	**80722584.00**
		Grand Total:-	**0.00**	**81663773.00**	**491224.00**	**82154997.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2025

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		750.00	0.00	750.00
	A.1.R.39	Receipt for International Affairs Cell		70000.00	0.00	70000.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		67000.00	0.00	67000.00
	A.18.R.6	M.Sc. Computer Science Course		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		160184.00	0.00	160184.00
	A.3.R.1	Convocation fees		13630.00	0.00	13630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25950.00	0.00	25950.00
	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		28200.00	0.00	28200.00
	A.3.R.2	Migration Transfer certificates fees		4700.00	0.00	4700.00
	A.3.R.7	Examination fees		480482.00	0.00	480482.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		46510.00	0.00	46510.00
	A.36.R.5	Receipt for Moot Court Competition		3000.00	0.00	3000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15330.00	0.00	15330.00
	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.)		4823.70	0.00	4823.70
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10962.00	0.00	10962.00
	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		360.00	0.00	360.00
	A.45.R.1	Health Services		542.00	0.00	542.00
	A.45.R.2	Medical Charges from P.G. Students		1900.00	0.00	1900.00
	A.46.R.1	Library Fees for all Departments		20464.00	0.00	20464.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		990.00	0.00	990.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		200.00	0.00	200.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.3	Income from Advertisements on University website		5186.00	0.00	5186.00
	A.56.R.4	Internet Charges from Uty. Students		28472.00	0.00	28472.00
	A.59.R.1	Fees From Students		560.00	0.00	560.00
	A.59.R.2	Sale of S.I.M.		1100.00	0.00	1100.00
	A.60.R.1	Fees from students (B.Tech Course)		209340.00	0.00	209340.00
	A.60.R.2	Breakages		750.00	0.00	750.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.60.R.6	Consultancy charges		13740.72	0.00	13740.72
	A.64.R.2	Hostel fees (Room Rent)		4440.00	0.00	4440.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4200.00	0.00	4200.00
	E.1.R.7	Refund of Advance from salary grants		78304773.00	0.00	78304773.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.11.3	Interest on Investment		1976169.00	0.00	1976169.00
	E.3.R.11.5	Encashment of F.D.R.		14259478.00	0.00	14259478.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.22.2.1	Interest on Investment		4716.00	0.00	4716.00
	E.3.R.22.3	Encashment of Investment		500000.00	0.00	500000.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1800.00	0.00	1800.00
	E.4.R.104.1	SGST		2280.29	0.00	2280.29
	E.4.R.104.2	CGST		2280.29	0.00	2280.29
	E.4.R.106.1	SGST (Under TDS)		1774.00	0.00	1774.00
	E.4.R.106.2	CGST (Under TDS)		1774.00	0.00	1774.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		280.00	0.00	280.00
	E.4.R.5	Income Tax		3562.00	0.00	3562.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		3900.00	0.00	3900.00
	E.4.R.82	Corpus Fund - Botany Dept.		1434.00	0.00	1434.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**96342227.00**	**0.00**	**96342227.00**
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		19540.00	0.00	19540.00
		A/c - 02890200000001 UCO Bank Shivaji University		2818684.00	0.00	2818684.00
		A/c - 18766 Shivaji University Research & Development Fund		338608.00	0.00	338608.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2400000.00	0.00	2400000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		4300000.00	0.00	4300000.00
		A/c - 18038 Bhagwan Mahavir Chair		500704.00	0.00	500704.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		92121.00	0.00	92121.00
14439	A.7.R.5	Receipts against AMC		0.00	760.00	760.00
14440	A.54.R.9	Service Charges from Unit		0.00	13230.00	13230.00
14441	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
14442	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12400.00	12400.00
14442	E.3.R.23	Paper Stock Account		0.00	5840.00	5840.00
14443	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1265.00	1265.00
14443	E.3.R.23	Paper Stock Account		0.00	2662.00	2662.00
14444	A.7.R.5	Receipts against AMC		0.00	3789.00	3789.00
14445	A.4.R.5	Sale of Shields And Badges		0.00	5904.00	5904.00
14446	A.44.R.1	Guest House receipts		0.00	3740.00	3740.00
14447	A.7.R.5	Receipts against AMC		0.00	280.00	280.00
14448	A.7.R.5	Receipts against AMC		0.00	2910.00	2910.00
14449	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
14450	A.44.R.1	Guest House receipts		0.00	180.00	180.00
14451	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1310.00	1310.00
14451	E.3.R.23	Paper Stock Account		0.00	376.00	376.00
14452	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1310.00	1310.00
14452	E.3.R.23	Paper Stock Account		0.00	354.00	354.00
14453	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
14454	A.7.R.5	Receipts against AMC		0.00	1188.00	1188.00
14455	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
14456	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5750.00	5750.00
14457	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
14458	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
14459	A.44.R.1	Guest House receipts		0.00	1160.00	1160.00
14460	A.7.R.5	Receipts against AMC		0.00	1244.00	1244.00
14461	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
14462	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4536.00	4536.00
14462	E.3.R.23	Paper Stock Account		0.00	992.00	992.00
14463	A.44.R.1	Guest House receipts		0.00	450.00	450.00
14464	E.4.R.106.1	SGST (Under TDS)		0.00	225.00	225.00
14464	E.4.R.106.2	CGST (Under TDS)		0.00	225.00	225.00
14464	E.4.R.5	Income Tax		0.00	449.00	449.00
14466	E.2.R.6	Security Deposit		0.00	1481.00	1481.00
14466	E.4.R.117	Labour Insurance		0.00	296.00	296.00
14466	E.4.R.118	Welfare Cess		0.00	296.00	296.00
14466	E.4.R.5	Income Tax		0.00	593.00	593.00
14467	E.2.R.6	Security Deposit		0.00	2092.00	2092.00
14467	E.4.R.117	Labour Insurance		0.00	418.00	418.00
14467	E.4.R.118	Welfare Cess		0.00	418.00	418.00
14467	E.4.R.5	Income Tax		0.00	418.00	418.00
14468	E.2.R.6	Security Deposit		0.00	406.00	406.00
14468	E.4.R.117	Labour Insurance		0.00	81.00	81.00
14468	E.4.R.118	Welfare Cess		0.00	81.00	81.00
14468	E.4.R.5	Income Tax		0.00	81.00	81.00
14469	E.2.R.6	Security Deposit		0.00	2088.00	2088.00
14469	E.4.R.117	Labour Insurance		0.00	418.00	418.00
14469	E.4.R.118	Welfare Cess		0.00	418.00	418.00
14469	E.4.R.5	Income Tax		0.00	418.00	418.00
14470	E.4.R.117	Labour Insurance		0.00	286.00	286.00
14470	E.4.R.118	Welfare Cess		0.00	286.00	286.00
14470	E.4.R.5	Income Tax		0.00	572.00	572.00
14471	E.4.R.5	Income Tax		0.00	20.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14472	E.4.R.5	Income Tax		0.00	17.00	17.00
14473	E.4.R.5	Income Tax		0.00	6.00	6.00
14474	E.4.R.5	Income Tax		0.00	2.00	2.00
14475	E.4.R.5	Income Tax		0.00	3.00	3.00
14476	E.4.R.5	Income Tax		0.00	2.00	2.00
14477	E.4.R.5	Income Tax		0.00	3.00	3.00
14478	E.4.R.5	Income Tax		0.00	11.00	11.00
14479	E.4.R.5	Income Tax		0.00	3.00	3.00
14480	E.4.R.5	Income Tax		0.00	18.00	18.00
14481	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14481	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
14481	E.4.R.5	Income Tax		0.00	8.00	8.00
14482	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
14482	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
14482	E.4.R.5	Income Tax		0.00	23.00	23.00
14483	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14483	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14483	E.4.R.5	Income Tax		0.00	2.00	2.00
14484	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14484	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14484	E.4.R.5	Income Tax		0.00	3.00	3.00
14485	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
14485	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
14486	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
14486	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
14486	E.4.R.5	Income Tax		0.00	35.00	35.00
14489	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14489	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14490	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14490	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14493	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14493	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
14493	E.4.R.5	Income Tax		0.00	8.00	8.00
14495	E.4.R.5	Income Tax		0.00	1.00	1.00
14496	E.4.R.5	Income Tax		0.00	1.00	1.00
14497	E.4.R.5	Income Tax		0.00	1.00	1.00
14498	E.4.R.5	Income Tax		0.00	5.00	5.00
14499	E.4.R.5	Income Tax		0.00	8.00	8.00
14500	E.4.R.5	Income Tax		0.00	16.00	16.00
14501	E.4.R.5	Income Tax		0.00	15.00	15.00
14502	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14502	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14502	E.4.R.5	Income Tax		0.00	2.00	2.00
14503	E.4.R.5	Income Tax		0.00	13.00	13.00
14504	E.4.R.5	Income Tax		0.00	7.00	7.00
14507	E.4.R.5	Income Tax		0.00	28.00	28.00
14508	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14508	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14509	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14509	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14510	E.4.R.5	Income Tax		0.00	25.00	25.00
14513	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
14513	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
14513	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
14513	E.4.R.5	Income Tax		0.00	980.00	980.00
14514	E.2.R.6	Security Deposit		0.00	417.00	417.00
14514	E.4.R.117	Labour Insurance		0.00	83.00	83.00
14514	E.4.R.118	Welfare Cess		0.00	83.00	83.00
14514	E.4.R.5	Income Tax		0.00	83.00	83.00
14515	E.2.R.6	Security Deposit		0.00	1192.00	1192.00
14515	E.4.R.117	Labour Insurance		0.00	477.00	477.00
14515	E.4.R.118	Welfare Cess		0.00	477.00	477.00
14515	E.4.R.5	Income Tax		0.00	954.00	954.00
14516	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
14516	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
14516	E.4.R.5	Income Tax		0.00	14.00	14.00
14517	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14517	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14517	E.4.R.5	Income Tax		0.00	5.00	5.00
14518	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
14518	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14518	E.4.R.5	Income Tax		0.00	13.00	13.00
14519	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
14519	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
14522	E.2.R.6	Security Deposit		0.00	267.00	267.00
14522	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
14522	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
14525	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14525	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14525	E.4.R.5	Income Tax		0.00	2.00	2.00
14526	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14526	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14526	E.4.R.5	Income Tax		0.00	12.00	12.00
14527	E.4.R.5	Income Tax		0.00	1.00	1.00
14529	E.4.R.5	Income Tax		0.00	7.00	7.00
14530	E.4.R.5	Income Tax		0.00	6.00	6.00
14532	E.4.R.5	Income Tax		0.00	1.00	1.00
14535	E.4.R.5	Income Tax		0.00	3.00	3.00
14536	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
14536	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
14536	E.4.R.5	Income Tax		0.00	88.00	88.00
14537	E.4.R.5	Income Tax		0.00	1.00	1.00
14538	E.4.R.5	Income Tax		0.00	16.00	16.00
14539	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
14539	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
14539	E.4.R.5	Income Tax		0.00	44.00	44.00
14540	E.4.R.5	Income Tax		0.00	9.00	9.00
14541	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
14541	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
14541	E.4.R.5	Income Tax		0.00	26.00	26.00
14543	E.4.R.5	Income Tax		0.00	7.00	7.00
14545	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14545	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14545	E.4.R.5	Income Tax		0.00	16.00	16.00
14547	E.4.R.5	Income Tax		0.00	36.00	36.00
14549	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
14549	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
14549	E.4.R.5	Income Tax		0.00	134.00	134.00
14550	E.4.R.5	Income Tax		0.00	379.00	379.00
14553	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	1171.00	1171.00
14553	E.2.R.6	Security Deposit		0.00	841.00	841.00
14553	E.4.R.104.1	SGST		0.00	70.00	70.00
14553	E.4.R.104.2	CGST		0.00	70.00	70.00
14553	E.4.R.106.1	SGST (Under TDS)		0.00	280.00	280.00
14553	E.4.R.106.2	CGST (Under TDS)		0.00	280.00	280.00
14554	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
14554	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
14554	E.4.R.5	Income Tax		0.00	242.00	242.00
14555	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14555	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14556	E.4.R.5	Income Tax		0.00	218.00	218.00
14557	E.4.R.5	Income Tax		0.00	839.00	839.00
14558	E.4.R.5	Income Tax		0.00	947.00	947.00
14559	E.4.R.5	Income Tax		0.00	119.00	119.00
14563	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11668.00	11668.00
14569	E.4.R.5	Income Tax		0.00	1774.00	1774.00
14571	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
14571	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
14571	E.4.R.5	Income Tax		0.00	70.00	70.00
14572	E.4.R.5	Income Tax		0.00	451.00	451.00
14576	E.2.R.6	Security Deposit		0.00	313.00	313.00
14576	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
14576	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
14577	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
14577	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
14577	E.4.R.5	Income Tax		0.00	423.00	423.00
14578	E.2.R.6	Security Deposit		0.00	5564.00	5564.00
14578	E.4.R.106.1	SGST (Under TDS)		0.00	2225.00	2225.00
14578	E.4.R.106.2	CGST (Under TDS)		0.00	2225.00	2225.00
14578	E.4.R.5	Income Tax		0.00	4451.00	4451.00
		Group Total:-	**0.00**	**10469657.00**	**134984.00**	**10604641.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**106811884.00**	**134984.00**	**106946868.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2025

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		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		2850.00	0.00	2850.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.39	Receipt for International Affairs Cell		41014.00	0.00	41014.00
	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		1000.00	0.00	1000.00
	A.10.R.8	Fees from Student of P.G. Diploma in Foundry Technology		2121.00	0.00	2121.00
	A.10.R.9	Conference-Seminar-Workshop - Receipt		1500.00	0.00	1500.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		8700.00	0.00	8700.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		45000.00	0.00	45000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		48000.00	0.00	48000.00
	A.18.R.6	M.Sc. Computer Science Course		60000.00	0.00	60000.00
	A.2.R.1	Affiliation Fees		1350.00	0.00	1350.00
	A.2.R.10	Lead College Fees		16350.00	0.00	16350.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		850.00	0.00	850.00
	A.2.R.20	Ph.D. Fees		712335.00	0.00	712335.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		3325.00	0.00	3325.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.20.R.1	Fees From Student Academic		12500.00	0.00	12500.00
	A.21.R.1	Fees From Student Academic		2556.00	0.00	2556.00
	A.23.R.2	Breakages		400.00	0.00	400.00
	A.24.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.3.R.1	Convocation fees		84400.00	0.00	84400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		82650.00	0.00	82650.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		169650.00	0.00	169650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22200.00	0.00	22200.00
	A.3.R.2	Migration Transfer certificates fees		5810.00	0.00	5810.00
	A.3.R.7	Examination fees		373283.00	0.00	373283.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		36750.00	0.00	36750.00
	A.36.R.4	Fees for Diploma in Human Rights		3900.00	0.00	3900.00
	A.36.R.5	Receipt for Moot Court Competition		23000.00	0.00	23000.00
	A.37.R.2	Fees from courses under Adult Education		16690.00	0.00	16690.00
	A.4.R.2	Interest on Advances paid to Employees		245.00	0.00	245.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19225.00	0.00	19225.00
	A.41.R.2	Post Graduate Gymkhana Fees		1500.00	0.00	1500.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		877.96	0.00	877.96
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6060.00	0.00	6060.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		500.00	0.00	500.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2498.36	0.00	2498.36
	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		554.92	0.00	554.92
	A.43.R.2	Receipt from sale of Plantation And Fruits		410.00	0.00	410.00
	A.44.R.1	Guest House receipts		12060.00	0.00	12060.00
	A.45.R.1	Health Services		2260.00	0.00	2260.00
	A.45.R.2	Medical Charges from P.G. Students		8534.00	0.00	8534.00
	A.46.R.1	Library Fees for all Departments		84596.00	0.00	84596.00
	A.46.R.4	Fine / Late Fee And Reference Charges		174.00	0.00	174.00
	A.48.R.10	Avishkar Fees (SUK)		3857.00	0.00	3857.00
	A.48.R.2	Youth Festival Contribution		12368.00	0.00	12368.00
	A.48.R.8	Cultural Fee		300.00	0.00	300.00
	A.48.R.9	Magazine Fee		500.00	0.00	500.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		170.00	0.00	170.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.52.R.8	Receipt against E - Suvidha		7000.00	0.00	7000.00
	A.54.R.9	Service Charges from Unit		1620.00	0.00	1620.00
	A.56.R.4	Internet Charges from Uty. Students		111736.00	0.00	111736.00
	A.59.R.1	Fees From Students		4965.00	0.00	4965.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.59.R.4	Fees from Certificate Courses under Center for Distance and Online Education		6875.00	0.00	6875.00
	A.60.R.1	Fees from students (B.Tech Course)		296546.00	0.00	296546.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		49982.00	0.00	49982.00
	A.60.R.5	Library Fee		3500.00	0.00	3500.00
	A.62.R.1	Fees from Students		11120.00	0.00	11120.00
	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		1750.00	0.00	1750.00
	A.75.R.1	Receipt from Startup Co.		5900.00	0.00	5900.00
	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.		16500.00	0.00	16500.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	D.2.R.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt.		5771.00	0.00	5771.00
	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		300901.00	0.00	300901.00
	E.3.R.1.8	Investment Encashment		2555000.00	0.00	2555000.00
	E.3.R.13.1.1	Contribution for Fund		1950.00	0.00	1950.00
	E.3.R.16.2	Interest on Investment		39602.00	0.00	39602.00
	E.3.R.16.3	Encashment of Investment		286194.00	0.00	286194.00
	E.3.R.2.3	Interest on Investment		2874986.00	0.00	2874986.00
	E.3.R.2.4	Encashment of F.D.R.		20776658.00	0.00	20776658.00
	E.3.R.24	Bills Payable Account		0.00	0.00	0.00
	E.3.R.3.3	Encashment of F.D.R.		3100000.00	0.00	3100000.00
	E.3.R.31	Central Stores Stock Account		243.00	0.00	243.00
	E.3.R.44.1	Penalty from teachers & students		17400.00	0.00	17400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28100.00	0.00	28100.00
	E.4.R.104.1	SGST		530.38	0.00	530.38
	E.4.R.104.2	CGST		530.38	0.00	530.38
	E.4.R.106.1	SGST (Under TDS)		120375.00	0.00	120375.00
	E.4.R.106.2	CGST (Under TDS)		120375.00	0.00	120375.00
	E.4.R.110.1	Receipt for Youth Hostel		9150.00	0.00	9150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4840.00	0.00	4840.00
	E.4.R.122.1	Donation		15.00	0.00	15.00
	E.4.R.5	Income Tax		240840.00	0.00	240840.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		50000.00	0.00	50000.00
	E.4.R.82	Corpus Fund - Botany Dept.		1034.00	0.00	1034.00
	E.4.R.88	Fees for NSS Self Finance Unit		1170.00	0.00	1170.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	F.1.R.1	Prior Period Items		7941551.34	0.00	7941551.34
		Group Total:-	**0.00**	**100976104.34**	**0.00**	**100976104.34**
		A/c - 02890200000001 UCO Bank Shivaji University		78584099.00	0.00	78584099.00
		A/c - 1234 Shivaji University Gratuity Fund.		3446748.00	0.00	3446748.00
		A/c - 02890200000061 Shivaji University Salary		60210774.00	0.00	60210774.00
		A/c - 18766 Shivaji University Research & Development Fund		142303.00	0.00	142303.00
		A/c - 729 Shivaji University Staff P. Fund.		2555000.00	0.00	2555000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		47611.00	0.00	47611.00
14587	E.4.R.5	Income Tax		0.00	5400.00	5400.00
14590	E.1.R.9	Refund of Advances from college employees for University work.		0.00	45000.00	45000.00
14591	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
14591	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
14591	E.4.R.5	Income Tax		0.00	13.00	13.00
14592	E.4.R.5	Income Tax		0.00	1697.00	1697.00
14593	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14593	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14594	E.4.R.5	Income Tax		0.00	122.00	122.00
14595	E.4.R.5	Income Tax		0.00	140.00	140.00
14596	E.4.R.5	Income Tax		0.00	5.00	5.00
14599	E.4.R.5	Income Tax		0.00	145.00	145.00
14600	E.4.R.5	Income Tax		0.00	146.00	146.00
14601	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
14601	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
14601	E.4.R.5	Income Tax		0.00	148.00	148.00
14602	E.4.R.5	Income Tax		0.00	800.00	800.00
14603	E.4.R.5	Income Tax		0.00	44.00	44.00
14604	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14604	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14604	E.4.R.5	Income Tax		0.00	1.00	1.00
14605	E.4.R.5	Income Tax		0.00	9.00	9.00
14611	E.4.R.5	Income Tax		0.00	558.00	558.00
14612	E.4.R.5	Income Tax		0.00	1728.00	1728.00
14621	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14623	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
14623	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
14623	E.4.R.5	Income Tax		0.00	172.00	172.00
14624	E.4.R.5	Income Tax		0.00	1500.00	1500.00
14625	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
14625	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
14631	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
14631	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
14631	E.4.R.5	Income Tax		0.00	193.00	193.00
14653	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
14654	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
14654	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
14661	C.1.R.4	Recovery of Pay And Allowances		0.00	30000.00	30000.00
14662	A.1.R.32	Recovery of pay and allowance		0.00	58190.00	58190.00
14662	A.1.R.32	Recovery of pay and allowance		0.00	5333.00	5333.00
14662	A.45.R.1	Health Services		0.00	5016.00	5016.00
		Group Total:-	**0.00**	**144986535.00**	**193610.00**	**145180145.00**
		Grand Total:-	**0.00**	**245962639.34**	**193610.00**	**246156249.34**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		1500.00	0.00	1500.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		34322.00	0.00	34322.00
	A.3.R.1	Convocation fees		400.00	0.00	400.00
	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		22000.00	0.00	22000.00
	A.3.R.7	Examination fees		93732.00	0.00	93732.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2610.00	0.00	2610.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1260.00	0.00	1260.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1350.00	0.00	1350.00
	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		4876.00	0.00	4876.00
	A.48.R.2	Youth Festival Contribution		200.00	0.00	200.00
	A.50.R.7	Guest Charges		110.00	0.00	110.00
	A.56.R.4	Internet Charges from Uty. Students		7792.00	0.00	7792.00
	A.59.R.1	Fees From Students		1155.00	0.00	1155.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	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		86.00	0.00	86.00
	E.4.R.104.2	CGST		86.00	0.00	86.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		80.00	0.00	80.00
		Group Total:-	**0.00**	**191574.00**	**0.00**	**191574.00**
		Grand Total:-	**0.00**	**191574.00**	**0.00**	**191574.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2025

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		1000.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.10.R.9	Conference-Seminar-Workshop - Receipt		2000.00	0.00	2000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		20000.00	0.00	20000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		24000.00	0.00	24000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4474.00	0.00	4474.00
	A.2.R.1	Affiliation Fees		28410.00	0.00	28410.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees		48494.00	0.00	48494.00
	A.2.R.5	Grievance committee fee/fine etc.		325.00	0.00	325.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		38200.00	0.00	38200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19950.00	0.00	19950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		58800.00	0.00	58800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25650.00	0.00	25650.00
	A.3.R.2	Migration Transfer certificates fees		7050.00	0.00	7050.00
	A.3.R.7	Examination fees		2021394.00	0.00	2021394.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		10830.00	0.00	10830.00
	A.36.R.5	Receipt for Moot Court Competition		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		2500.00	0.00	2500.00
	A.4.R.2	Interest on Advances paid to Employees		769.00	0.00	769.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	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		312.00	0.00	312.00
	A.42.R.1	Water Charges		24406.00	0.00	24406.00
	A.42.R.2	Receipts from Electricity Services		60541.00	0.00	60541.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		47280.00	0.00	47280.00
	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		200.82	0.00	200.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		210.00	0.00	210.00
	A.45.R.1	Health Services		64401.00	0.00	64401.00
	A.45.R.2	Medical Charges from P.G. Students		1900.00	0.00	1900.00
	A.46.R.1	Library Fees for all Departments		6820.00	0.00	6820.00
	A.46.R.4	Fine / Late Fee And Reference Charges		104.00	0.00	104.00
	A.48.R.10	Avishkar Fees (SUK)		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		910.00	0.00	910.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.52.R.8	Receipt against E - Suvidha		500.00	0.00	500.00
	A.55.R.2	Sale of Tickets.		470.00	0.00	470.00
	A.56.R.4	Internet Charges from Uty. Students		10792.00	0.00	10792.00
	A.59.R.1	Fees From Students		9010.00	0.00	9010.00
	A.59.R.2	Sale of S.I.M.		880.00	0.00	880.00
	A.60.R.1	Fees from students (B.Tech Course)		491633.00	0.00	491633.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		49982.00	0.00	49982.00
	A.60.R.2	Breakages		250.00	0.00	250.00
	A.60.R.5	Library Fee		5000.00	0.00	5000.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		350.00	0.00	350.00
	D.2.R.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept		1045908.00	0.00	1045908.00
	D.2.R.341	Design & Synth.of.Alkynyl...metal comp..for Lumin.& nonli..properties(SERB) Prof.S.S.Chavan Chem.Dep		7485.00	0.00	7485.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		330.00	0.00	330.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		19909.00	0.00	19909.00
	E.2.R.6	Security Deposit		46066.00	0.00	46066.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.20.2	Interest		18500.00	0.00	18500.00
	E.3.R.24	Bills Payable Account		58800.00	0.00	58800.00
	E.3.R.31	Central Stores Stock Account		2140.00	0.00	2140.00
	E.3.R.44.1	Penalty from teachers & students		6700.00	0.00	6700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1400.00	0.00	1400.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		764088.00	0.00	764088.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		764088.00	0.00	764088.00
	E.4.R.10	Receipt against Consultancy Charges		1840.00	0.00	1840.00
	E.4.R.104.1	SGST		1419.59	0.00	1419.59
	E.4.R.104.2	CGST		1419.59	0.00	1419.59
	E.4.R.106.1	SGST (Under TDS)		637.00	0.00	637.00
	E.4.R.106.2	CGST (Under TDS)		637.00	0.00	637.00
	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		1003.00	0.00	1003.00
	E.4.R.118	Welfare Cess		1003.00	0.00	1003.00
	E.4.R.5	Income Tax		1537.00	0.00	1537.00
	E.4.R.82	Corpus Fund - Botany Dept.		560.00	0.00	560.00
		Group Total:-	**0.00**	**5952548.00**	**0.00**	**5952548.00**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		12224.00	0.00	12224.00
		A/c - 02890200000001 UCO Bank Shivaji University		2198833.00	0.00	2198833.00
		A/c - 18766 Shivaji University Research & Development Fund		34189.00	0.00	34189.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		23651644.00	0.00	23651644.00
		A/c.40312931529 PM USHA Virtual bank		26622.00	0.00	26622.00
14669	E.4.R.106.1	SGST (Under TDS)		0.00	2066.00	2066.00
14669	E.4.R.106.2	CGST (Under TDS)		0.00	2066.00	2066.00
14669	E.4.R.117	Labour Insurance		0.00	2066.00	2066.00
14669	E.4.R.118	Welfare Cess		0.00	2066.00	2066.00
14669	E.4.R.5	Income Tax		0.00	4132.00	4132.00
14671	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14671	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
14674	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
14674	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
14674	E.4.R.5	Income Tax		0.00	104.00	104.00
14676	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14676	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14676	E.4.R.5	Income Tax		0.00	2.00	2.00
14677	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
14677	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
14677	E.4.R.5	Income Tax		0.00	62.00	62.00
14680	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	153000.00	153000.00
14680	E.3.R.23	Paper Stock Account		0.00	5426.00	5426.00
14681	A.7.R.5	Receipts against AMC		0.00	402.00	402.00
14682	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
14683	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	980.00	980.00
14683	E.3.R.23	Paper Stock Account		0.00	221.00	221.00
14684	A.7.R.5	Receipts against AMC		0.00	1434.00	1434.00
14685	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16995.00	16995.00
14686	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
14686	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
14686	E.4.R.5	Income Tax		0.00	49.00	49.00
14688	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
14688	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
14688	E.4.R.5	Income Tax		0.00	14.00	14.00
14689	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14689	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14689	E.4.R.5	Income Tax		0.00	19.00	19.00
14692	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1440.00	1440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14696	E.4.R.5	Income Tax		0.00	2.00	2.00
14697	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14697	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14698	E.4.R.117	Labour Insurance		0.00	84.00	84.00
14698	E.4.R.118	Welfare Cess		0.00	84.00	84.00
14698	E.4.R.5	Income Tax		0.00	168.00	168.00
14699	E.4.R.5	Income Tax		0.00	25.00	25.00
14700	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14700	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14700	E.4.R.5	Income Tax		0.00	3.00	3.00
14702	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45000.00	45000.00
14703	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
14704	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	1020.00	1020.00
14705	E.2.R.6	Security Deposit		0.00	33926.00	33926.00
14705	E.4.R.106.3	IGST (Under TDS)		0.00	22617.00	22617.00
14705	E.4.R.5	Income Tax		0.00	22617.00	22617.00
14708	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14708	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14708	E.4.R.5	Income Tax		0.00	3.00	3.00
14710	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
14710	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
14719	E.4.R.5	Income Tax		0.00	1.00	1.00
14721	E.4.R.5	Income Tax		0.00	4.00	4.00
14722	E.4.R.5	Income Tax		0.00	2.00	2.00
14724	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14724	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
14724	E.4.R.5	Income Tax		0.00	8.00	8.00
14725	E.4.R.5	Income Tax		0.00	600.00	600.00
14726	E.4.R.5	Income Tax		0.00	1.00	1.00
14727	A.7.R.5	Receipts against AMC		0.00	784.00	784.00
14729	E.4.R.5	Income Tax		0.00	6.00	6.00
		Group Total:-	**0.00**	**25923512.00**	**321345.00**	**26244857.00**
		Grand Total:-	**0.00**	**31876060.00**	**321345.00**	**32197405.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.10	Entrance Exam Fee from foreign students		623.00	0.00	623.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.10.R.2	Breakages		204.00	0.00	204.00
	A.15.R.6	Conference-Seminar-Workshop - Receipt		1500.00	0.00	1500.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees		91467.00	0.00	91467.00
	A.2.R.25	Receipt from Changes in staff		250.00	0.00	250.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.23.R.1	Fees from students		14000.00	0.00	14000.00
	A.3.R.1	Convocation fees		9300.00	0.00	9300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13650.00	0.00	13650.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		25.00	0.00	25.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50100.00	0.00	50100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27450.00	0.00	27450.00
	A.3.R.2	Migration Transfer certificates fees		4650.00	0.00	4650.00
	A.3.R.7	Examination fees		2589555.00	0.00	2589555.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		22350.00	0.00	22350.00
	A.37.R.2	Fees from courses under Adult Education		600.00	0.00	600.00
	A.4.R.4	Other Receipt		2000.00	0.00	2000.00
	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.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		930.00	0.00	930.00
	A.42.R.8	Sale of Tender Forms		149.82	0.00	149.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		90.00	0.00	90.00
	A.45.R.1	Health Services		680.00	0.00	680.00
	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		7804.00	0.00	7804.00
	A.46.R.4	Fine / Late Fee And Reference Charges		123.00	0.00	123.00
	A.48.R.10	Avishkar Fees (SUK)		10.00	0.00	10.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students		13636.00	0.00	13636.00
	A.59.R.1	Fees From Students		12730.00	0.00	12730.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)		53676.00	0.00	53676.00
	A.60.R.6	Consultancy charges		168867.00	0.00	168867.00
	A.60.R.9	Fees From Student of P.G. Diploma in Process Safety Management Course		21000.00	0.00	21000.00
	A.64.R.7	Guest Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		350.00	0.00	350.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16500.00	0.00	16500.00
	E.1.R.8	Refund of Advances from colleges for University work.		60176.00	0.00	60176.00
	E.2.R.6	Security Deposit		47763.00	0.00	47763.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		1011000.00	0.00	1011000.00
	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.		11000.00	0.00	11000.00
	E.4.R.104.1	SGST		17980.59	0.00	17980.59
	E.4.R.104.2	CGST		17980.59	0.00	17980.59
	E.4.R.106.1	SGST (Under TDS)		16165.00	0.00	16165.00
	E.4.R.106.2	CGST (Under TDS)		16165.00	0.00	16165.00
	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		17874.00	0.00	17874.00
	E.4.R.118	Welfare Cess		17635.00	0.00	17635.00
	E.4.R.5	Income Tax		24524.00	0.00	24524.00
	Group Total:-		**0.00**	**4419079.00**	**0.00**	**4419079.00**
	A/C. No. 02890110209622 DST SERB Designand Synthesis S U K			4309.00	0.00	4309.00
	A/c - 18766 Shivaji University Research & Development Fund			7445.00	0.00	7445.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSRD		32741.00	0.00	32741.00
			A/c - 02890200000061 Shivaji University Salary		15645.00	0.00	15645.00
			A/c - 02890200000001 UCO Bank Shivaji University		792324.00	0.00	792324.00
	14738	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	5000.00	5000.00
	14739	A.7.R.5	Receipts against AMC		0.00	1413.00	1413.00
	14740	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
	14741	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
	14747	E.4.R.5	Income Tax		0.00	1.00	1.00
	14749	E.4.R.5	Income Tax		0.00	6.00	6.00
	14750	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
	14750	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
	14751	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
	14754	E.2.R.6	Security Deposit		0.00	562.00	562.00
	14754	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
	14754	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
	14755	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
	14755	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
	14755	E.4.R.5	Income Tax		0.00	15.00	15.00
	14758	E.4.R.5	Income Tax		0.00	181.00	181.00
	14762	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
	14762	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
	14762	E.4.R.5	Income Tax		0.00	51.00	51.00
	14763	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
	14763	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
	14763	E.4.R.5	Income Tax		0.00	6.00	6.00
	14766	E.4.R.5	Income Tax		0.00	1600.00	1600.00
	14768	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
	14768	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
	14769	E.4.R.5	Income Tax		0.00	1.00	1.00
	14771	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
	14771	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
	14771	E.4.R.5	Income Tax		0.00	3.00	3.00
	14772	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
	14772	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
	14772	E.4.R.5	Income Tax		0.00	4.00	4.00
	14773	E.4.R.5	Income Tax		0.00	1.00	1.00
	14774	E.4.R.5	Income Tax		0.00	1.00	1.00
	14776	E.4.R.5	Income Tax		0.00	11.00	11.00
	14777	A.54.R.9	Service Charges from Unit		0.00	8160.00	8160.00
	14778	E.4.R.5	Income Tax		0.00	8.00	8.00
	14779	A.49.R.7	Guest Charges		0.00	3900.00	3900.00
	14780	E.4.R.5	Income Tax		0.00	1.00	1.00
	14782	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
	14782	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
	14783	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
	14783	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
	14784	A.44.R.1	Guest House receipts		0.00	7800.00	7800.00
	14785	E.3.R.26	Receipt by cheque cancellation		0.00	58000.00	58000.00
	14786	E.4.R.5	Income Tax		0.00	122.00	122.00
	14790	E.4.R.5	Income Tax		0.00	5.00	5.00
	14791	E.4.R.5	Income Tax		0.00	9.00	9.00
	14794	E.4.R.5	Income Tax		0.00	120.00	120.00
	14799	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
	14799	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
	14800	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
	14800	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
	14802	E.4.R.5	Income Tax		0.00	208.00	208.00
	14803	A.54.R.9	Service Charges from Unit		0.00	5280.00	5280.00
	14805	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
	14806	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
			Group Total:-	**0.00**	**852464.00**	**97371.00**	**949835.00**
			Grand Total:-	**0.00**	**5271543.00**	**97371.00**	**5368914.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2025

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		110.00	0.00	110.00
	A.1.R.33	Eligibility fees		12650.00	0.00	12650.00
	A.1.R.36	Receipt for Day Care Centre		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		49450.00	0.00	49450.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		69914.00	0.00	69914.00
	A.21.R.1	Fees From Student Academic		23722.00	0.00	23722.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	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		11850.00	0.00	11850.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		400.00	0.00	400.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		54550.00	0.00	54550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		57896.00	0.00	57896.00
	A.3.R.2	Migration Transfer certificates fees		2990.00	0.00	2990.00
	A.3.R.7	Examination fees		2094014.00	0.00	2094014.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21540.00	0.00	21540.00
	A.37.R.2	Fees from courses under Adult Education		3080.00	0.00	3080.00
	A.37.R.6	Fees for M.A. Yoga Shastra		10966.00	0.00	10966.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50350.00	0.00	50350.00
	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		30216.00	0.00	30216.00
	A.41.R.9	Fees for B.A. Sports		3000.00	0.00	3000.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		100.00	0.00	100.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		100.00	0.00	100.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		63050.00	0.00	63050.00
	A.42.R.8	Sale of Tender Forms		74.00	0.00	74.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1200.00	0.00	1200.00
	A.44.R.1	Guest House receipts		2400.00	0.00	2400.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		670.00	0.00	670.00
	A.45.R.1	Health Services		367.00	0.00	367.00
	A.45.R.2	Medical Charges from P.G. Students		1511.00	0.00	1511.00
	A.46.R.1	Library Fees for all Departments		9837.00	0.00	9837.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		10060.00	0.00	10060.00
	A.48.R.2	Youth Festival Contribution		50113.00	0.00	50113.00
	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.		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		220.00	0.00	220.00
	A.56.R.4	Internet Charges from Uty. Students		17458.00	0.00	17458.00
	A.57.R.5	Fees from M. B. A. Course		450000.00	0.00	450000.00
	A.58.R.1	Fees From Student Academic		9060.00	0.00	9060.00
	A.59.R.1	Fees From Students		12510.00	0.00	12510.00
	A.60.R.1	Fees from students (B.Tech Course)		32146.00	0.00	32146.00
	A.60.R.3	Other Receipts		68.00	0.00	68.00
	A.60.R.6	Consultancy charges		63350.04	0.00	63350.04
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	D.2.R.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.		404416.00	0.00	404416.00
	D.2.R.149.26	DST INSPIRE Fellowship to Smt.Pratiksha Prabhakar Gavhane Chemistry Deptt.		218300.00	0.00	218300.00
	D.2.R.149.27	DST INSPIRE Fellowship to Smt.Tabbu Rahiman Shaikh Chemistry Deptt.		218301.00	0.00	218301.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		45950.00	0.00	45950.00
	D.2.R.367	Spectroscopic and..Effect of Ionic..Super.Drug..Complexes. Smt. Bhagyashree Madnaik Chemistry Deptt.		218300.00	0.00	218300.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		10060.00	0.00	10060.00
	E.3.R.44.1	Penalty from teachers & students		6900.00	0.00	6900.00
	E.3.R.45.6	Consultancy Charges		1744.90	0.00	1744.90
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		11601.53	0.00	11601.53
	E.4.R.104.2	CGST		11601.53	0.00	11601.53
	E.4.R.106.1	SGST (Under TDS)		24122.00	0.00	24122.00
	E.4.R.106.2	CGST (Under TDS)		883.00	0.00	883.00
	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		1829.00	0.00	1829.00
	E.4.R.88	Fees for NSS Self Finance Unit		11060.00	0.00	11060.00
		Group Total:-	**0.00**	**4458143.00**	**0.00**	**4458143.00**
		A/c - 18766 Shivaji University Research & Development Fund		11969.00	0.00	11969.00
		A/c - 02890200000001 UCO Bank Shivaji University		3138732.00	0.00	3138732.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		37287.00	0.00	37287.00
14808	E.2.R.6	Security Deposit		0.00	8869.00	8869.00
14808	E.4.R.106.1	SGST (Under TDS)		0.00	2817.00	2817.00
14808	E.4.R.106.2	CGST (Under TDS)		0.00	2817.00	2817.00
14808	E.4.R.5	Income Tax		0.00	5634.00	5634.00
14810	E.4.R.5	Income Tax		0.00	2400.00	2400.00
14811	E.2.R.6	Security Deposit		0.00	2083.00	2083.00
14811	E.4.R.106.1	SGST (Under TDS)		0.00	833.00	833.00
14811	E.4.R.106.2	CGST (Under TDS)		0.00	833.00	833.00
14811	E.4.R.5	Income Tax		0.00	1666.00	1666.00
14812	E.4.R.5	Income Tax		0.00	1875.00	1875.00
14816	E.2.R.6	Security Deposit		0.00	2416.00	2416.00
14816	E.4.R.106.1	SGST (Under TDS)		0.00	966.00	966.00
14816	E.4.R.106.2	CGST (Under TDS)		0.00	966.00	966.00
14816	E.4.R.117	Labour Insurance		0.00	966.00	966.00
14816	E.4.R.118	Welfare Cess		0.00	966.00	966.00
14816	E.4.R.5	Income Tax		0.00	1933.00	1933.00
14817	E.2.R.6	Security Deposit		0.00	3466.00	3466.00
14817	E.4.R.106.1	SGST (Under TDS)		0.00	1386.00	1386.00
14817	E.4.R.106.2	CGST (Under TDS)		0.00	1386.00	1386.00
14817	E.4.R.117	Labour Insurance		0.00	1386.00	1386.00
14817	E.4.R.118	Welfare Cess		0.00	1386.00	1386.00
14817	E.4.R.5	Income Tax		0.00	2773.00	2773.00
14821	E.4.R.106.1	SGST (Under TDS)		0.00	540.00	540.00
14821	E.4.R.106.2	CGST (Under TDS)		0.00	540.00	540.00
14821	E.4.R.5	Income Tax		0.00	1080.00	1080.00
14824	E.4.R.5	Income Tax		0.00	1.00	1.00
14825	E.4.R.5	Income Tax		0.00	1.00	1.00
14826	E.4.R.5	Income Tax		0.00	13.00	13.00
14827	E.4.R.5	Income Tax		0.00	3.00	3.00
14828	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
14828	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
14829	E.4.R.5	Income Tax		0.00	1.00	1.00
14830	E.4.R.5	Income Tax		0.00	2.00	2.00
14831	E.4.R.5	Income Tax		0.00	13.00	13.00
14833	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14833	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14833	E.4.R.5	Income Tax		0.00	17.00	17.00
14834	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
14834	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
14834	E.4.R.5	Income Tax		0.00	221.00	221.00
14835	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
14835	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
14835	E.4.R.5	Income Tax		0.00	157.00	157.00
14836	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14836	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14837	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
14837	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
14837	E.4.R.5	Income Tax		0.00	419.00	419.00
14838	E.4.R.5	Income Tax		0.00	8.00	8.00
14839	E.4.R.5	Income Tax		0.00	2.00	2.00
14840	E.4.R.5	Income Tax		0.00	2.00	2.00
14842	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
14842	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
14845	E.4.R.106.1	SGST (Under TDS)		0.00	2171.00	2171.00
14845	E.4.R.106.2	CGST (Under TDS)		0.00	2171.00	2171.00
14845	E.4.R.5	Income Tax		0.00	4343.00	4343.00
		Group Total:-	**0.00**	**3187988.00**	**62960.00**	**3250948.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**7646131.00**	**62960.00**	**7709091.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2025

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		1800.00	0.00	1800.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.10.R.2	Breakages		266.00	0.00	266.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		20000.00	0.00	20000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		58000.00	0.00	58000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		38450.00	0.00	38450.00
	A.2.R.11	Placement of College Teachers		20100.00	0.00	20100.00
	A.2.R.20	Ph.D. Fees		71015.00	0.00	71015.00
	A.2.R.27	Jubilee Fund Receipt		1275.00	0.00	1275.00
	A.3.R.1	Convocation fees		7100.00	0.00	7100.00
	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		53550.00	0.00	53550.00
	A.3.R.2	Migration Transfer certificates fees		3380.00	0.00	3380.00
	A.3.R.7	Examination fees		1648976.00	0.00	1648976.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		15215.00	0.00	15215.00
	A.37.R.2	Fees from courses under Adult Education		7120.00	0.00	7120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2600.00	0.00	2600.00
	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.)		219.00	0.00	219.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1572.00	0.00	1572.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		982.24	0.00	982.24
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		174.00	0.00	174.00
	A.42.R.8	Sale of Tender Forms		325.82	0.00	325.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		540.00	0.00	540.00
	A.45.R.1	Health Services		966.00	0.00	966.00
	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		8788.00	0.00	8788.00
	A.48.R.10	Avishkar Fees (SUK)		520.00	0.00	520.00
	A.48.R.2	Youth Festival Contribution		2873.00	0.00	2873.00
	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)		3800.00	0.00	3800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		5300.00	0.00	5300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		610.00	0.00	610.00
	A.51.R.2	University Publication.		1210.00	0.00	1210.00
	A.52.R.8	Receipt against E - Suvidha		2550.00	0.00	2550.00
	A.56.R.4	Internet Charges from Uty. Students		12962.00	0.00	12962.00
	A.57.R.5	Fees from M. B. A. Course		990000.00	0.00	990000.00
	A.59.R.1	Fees From Students		10725.00	0.00	10725.00
	A.60.R.6	Consultancy charges		4675.50	0.00	4675.50
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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.70.R.1	Fees From Student Academic		2381.00	0.00	2381.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		20753.00	0.00	20753.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		660.00	0.00	660.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		29182.00	0.00	29182.00
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.1.R.8	Refund of Advances from colleges for University work.		94278.00	0.00	94278.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		22739.00	0.00	22739.00
	E.3.R.11.3	Interest on Investment		11457005.00	0.00	11457005.00
	E.3.R.11.5	Encashment of F.D.R.		82752535.00	0.00	82752535.00
	E.3.R.12.8	Contribution from Colleges		7000.00	0.00	7000.00
	E.3.R.13.1.1	Contribution for Fund		510.00	0.00	510.00
	E.3.R.2.3	Interest on Investment		11210818.00	0.00	11210818.00
	E.3.R.2.4	Encashment of F.D.R.		80986570.00	0.00	80986570.00
	E.3.R.44.1	Penalty from teachers & students		12300.00	0.00	12300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28400.00	0.00	28400.00
	E.4.R.10	Receipt against Consultancy Charges		1920.40	0.00	1920.40
	E.4.R.104.1	SGST		749.02	0.00	749.02
	E.4.R.104.2	CGST		749.02	0.00	749.02
	E.4.R.106.1	SGST (Under TDS)		8350.00	0.00	8350.00
	E.4.R.106.2	CGST (Under TDS)		8350.00	0.00	8350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50300.00	0.00	50300.00
	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)		21280.00	0.00	21280.00
	E.4.R.5	Income Tax		18158.00	0.00	18158.00
	E.4.R.82	Corpus Fund - Botany Dept.		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		14870.00	0.00	14870.00
		Group Total:-	**0.00**	**189787267.00**	**0.00**	**189787267.00**
		A/c - 18766 Shivaji University Research & Development Fund		1573958.00	0.00	1573958.00
		A/c - 02890200000001 UCO Bank Shivaji University		5219260.00	0.00	5219260.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		80294.00	0.00	80294.00
14849	E.4.R.5	Income Tax	0.00		16.00	16.00
14850	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
14850	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
14850	E.4.R.5	Income Tax	0.00		1.00	1.00
14852	E.4.R.5	Income Tax	0.00		1980.00	1980.00
14853	E.4.R.5	Income Tax	0.00		3.00	3.00
14858	E.4.R.5	Income Tax	0.00		1.00	1.00
14859	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
14859	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
14859	E.4.R.5	Income Tax	0.00		3.00	3.00
14860	E.4.R.5	Income Tax	0.00		5.00	5.00
14861	E.2.R.6	Security Deposit	0.00		2059.00	2059.00
14861	E.4.R.117	Labour Insurance	0.00		412.00	412.00
14861	E.4.R.118	Welfare Cess	0.00		412.00	412.00
14861	E.4.R.5	Income Tax	0.00		824.00	824.00
14862	E.4.R.5	Income Tax	0.00		1500.00	1500.00
14866	A.35.R.12	Conference-Seminar-Workshop - Receipt	0.00		21700.00	21700.00
14868	E.2.R.6	Security Deposit	0.00		1830.00	1830.00
14868	E.4.R.117	Labour Insurance	0.00		366.00	366.00
14868	E.4.R.118	Welfare Cess	0.00		366.00	366.00
14868	E.4.R.5	Income Tax	0.00		366.00	366.00
14870	E.4.R.5	Income Tax	0.00		50.00	50.00
14871	E.4.R.117	Labour Insurance	0.00		84.00	84.00
14871	E.4.R.118	Welfare Cess	0.00		84.00	84.00
14871	E.4.R.5	Income Tax	0.00		168.00	168.00
14872	E.4.R.117	Labour Insurance	0.00		74.00	74.00
14872	E.4.R.118	Welfare Cess	0.00		74.00	74.00
14872	E.4.R.5	Income Tax	0.00		148.00	148.00
14873	E.4.R.5	Income Tax	0.00		2600.00	2600.00
14874	E.4.R.5	Income Tax	0.00		2.00	2.00
14876	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
14876	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
14876	E.4.R.5	Income Tax	0.00		11.00	11.00
14878	E.4.R.106.1	SGST (Under TDS)	0.00		14.00	14.00
14878	E.4.R.106.2	CGST (Under TDS)	0.00		14.00	14.00
14878	E.4.R.5	Income Tax	0.00		28.00	28.00
14879	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
14879	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
14879	E.4.R.5	Income Tax	0.00		17.00	17.00
14881	E.1.R.8	Refund of Advances from colleges for University work.	0.00		13000.00	13000.00
14882	E.4.R.5	Income Tax	0.00		5.00	5.00
14888	E.4.R.106.1	SGST (Under TDS)	0.00		433.00	433.00
14888	E.4.R.106.2	CGST (Under TDS)	0.00		433.00	433.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14888	E.4.R.5	Income Tax		0.00	865.00	865.00
14889	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14889	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14892	E.4.R.5	Income Tax		0.00	2400.00	2400.00
14894	E.4.R.5	Income Tax		0.00	1700.00	1700.00
14895	E.4.R.5	Income Tax		0.00	76.00	76.00
14896	E.4.R.5	Income Tax		0.00	5.00	5.00
14898	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
14898	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
14899	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
14899	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
14899	E.4.R.5	Income Tax		0.00	332.00	332.00
14900	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14900	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14900	E.4.R.5	Income Tax		0.00	19.00	19.00
14901	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14901	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14901	E.4.R.5	Income Tax		0.00	18.00	18.00
14902	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
14902	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
14902	E.4.R.5	Income Tax		0.00	14.00	14.00
14903	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
14903	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
14903	E.4.R.5	Income Tax		0.00	92.00	92.00
14904	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	18600.00	18600.00
14905	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	15600.00	15600.00
14908	E.4.R.5	Income Tax		0.00	3700.00	3700.00
14911	E.2.R.6	Security Deposit		0.00	74.00	74.00
14911	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
14911	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
14912	E.4.R.5	Income Tax		0.00	820.00	820.00
		Group Total:-	**0.00**	**6873512.00**	**94424.00**	**6967936.00**
		Grand Total:-	**0.00**	**196660779.00**	**94424.00**	**196755203.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2025

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		5900.00	0.00	5900.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	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		18000.00	0.00	18000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		24000.00	0.00	24000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		60275.00	0.00	60275.00
	A.2.R.11	Placement of College Teachers		23500.00	0.00	23500.00
	A.2.R.20	Ph.D. Fees		161336.00	0.00	161336.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.27	Jubilee Fund Receipt		51375.00	0.00	51375.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		3520.00	0.00	3520.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		51100.00	0.00	51100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11550.00	0.00	11550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		65150.00	0.00	65150.00
	A.3.R.2	Migration Transfer certificates fees		3200.00	0.00	3200.00
	A.3.R.7	Examination fees		2312879.00	0.00	2312879.00
	A.3.R.8	Out of Turn Examination fee		618.00	0.00	618.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		11360.00	0.00	11360.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		3000.00	0.00	3000.00
	A.36.R.5	Receipt for Moot Court Competition		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		3140.00	0.00	3140.00
	A.37.R.6	Fees for M.A. Yoga Shastra		15816.00	0.00	15816.00
	A.4.R.2	Interest on Advances paid to Employees		6.00	0.00	6.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		102800.00	0.00	102800.00
	A.41.R.2	Post Graduate Gymkhana Fees		900.00	0.00	900.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		690.62	0.00	690.62
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61842.00	0.00	61842.00
	A.41.R.9	Fees for B.A. Sports		3000.00	0.00	3000.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		965.00	0.00	965.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1016.94	0.00	1016.94
	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		1815.00	0.00	1815.00
	A.44.R.1	Guest House receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		1590.00	0.00	1590.00
	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		22412.00	0.00	22412.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		20775.00	0.00	20775.00
	A.48.R.2	Youth Festival Contribution		99660.00	0.00	99660.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		360.00	0.00	360.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		63700.00	0.00	63700.00
	A.56.R.4	Internet Charges from Uty. Students		29072.00	0.00	29072.00
	A.57.R.5	Fees from M. B. A. Course		1417666.00	0.00	1417666.00
	A.59.R.1	Fees From Students		7250.00	0.00	7250.00
	A.59.R.2	Sale of S.I.M.		1980.00	0.00	1980.00
	A.60.R.1	Fees from students (B.Tech Course)		272567.00	0.00	272567.00
	A.60.R.5	Library Fee		2500.00	0.00	2500.00
	A.60.R.6	Consultancy charges		3925.50	0.00	3925.50
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		48.00	0.00	48.00
	E.1.R.8	Refund of Advances from colleges for University work.		420138.00	0.00	420138.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.12.8	Contribution from Colleges		33600.00	0.00	33600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		20610.00	0.00	20610.00
	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.		307400.00	0.00	307400.00
	E.4.R.104.1	SGST		943.06	0.00	943.06
	E.4.R.104.2	CGST		943.06	0.00	943.06
	E.4.R.11	E-Service Fee from the students (MKCL)		102750.00	0.00	102750.00
	E.4.R.110.1	Receipt for Youth Hostel		102750.00	0.00	102750.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		41380.00	0.00	41380.00
	E.4.R.82	Corpus Fund - Botany Dept.		170.00	0.00	170.00
	E.4.R.88	Fees for NSS Self Finance Unit		161650.00	0.00	161650.00
		Group Total:-	**0.00**	**6183880.00**	**0.00**	**6183880.00**
		A/c.40312931529 PM USHA Virtual bank		1830.00	0.00	1830.00
		A/c - 18766 Shivaji University Research & Development Fund		178996.00	0.00	178996.00
		A/c - 21742 Shivaji University Kolhapur.		12000.00	0.00	12000.00
		A/c - 02890200000001 UCO Bank Shivaji University		3681286.00	0.00	3681286.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		46291.00	0.00	46291.00
14914	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	1805.00		1805.00
14914	E.3.R.23	Paper Stock Account	0.00	331.00		331.00
14915	A.7.R.5	Receipts against AMC	0.00	330.00		330.00
14916	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	5000.00		5000.00
14917	A.44.R.1	Guest House receipts	0.00	1420.00		1420.00
14918	A.12.R.1	Fees from Student Academic	0.00	3000.00		3000.00
14919	A.58.R.4	Receipt for Certificate Course B.A. in Film Making	0.00	216812.00		216812.00
14920	E.3.R.31	Central Stores Stock Account	0.00	65286.00		65286.00
14922	E.1.R.8	Refund of Advances from colleges for University work.	0.00	21000.00		21000.00
14923	E.1.R.8	Refund of Advances from colleges for University work.	0.00	30000.00		30000.00
14926	E.4.R.106.1	SGST (Under TDS)	0.00	80.00		80.00
14926	E.4.R.106.2	CGST (Under TDS)	0.00	80.00		80.00
14926	E.4.R.5	Income Tax	0.00	160.00		160.00
14928	E.4.R.106.1	SGST (Under TDS)	0.00	179.00		179.00
14928	E.4.R.106.2	CGST (Under TDS)	0.00	179.00		179.00
14929	E.4.R.106.1	SGST (Under TDS)	0.00	160.00		160.00
14929	E.4.R.106.2	CGST (Under TDS)	0.00	160.00		160.00
14930	E.4.R.106.1	SGST (Under TDS)	0.00	273.00		273.00
14930	E.4.R.106.2	CGST (Under TDS)	0.00	273.00		273.00
14930	E.4.R.5	Income Tax	0.00	546.00		546.00
14931	E.4.R.106.1	SGST (Under TDS)	0.00	78.00		78.00
14931	E.4.R.106.2	CGST (Under TDS)	0.00	78.00		78.00
14931	E.4.R.5	Income Tax	0.00	156.00		156.00
14932	E.4.R.5	Income Tax	0.00	4.00		4.00
14933	E.4.R.106.1	SGST (Under TDS)	0.00	124.00		124.00
14933	E.4.R.106.2	CGST (Under TDS)	0.00	124.00		124.00
14933	E.4.R.5	Income Tax	0.00	248.00		248.00
14935	E.4.R.117	Labour Insurance	0.00	417.00		417.00
14935	E.4.R.118	Welfare Cess	0.00	417.00		417.00
14935	E.4.R.5	Income Tax	0.00	417.00		417.00
14936	E.4.R.106.1	SGST (Under TDS)	0.00	61.00		61.00
14936	E.4.R.106.2	CGST (Under TDS)	0.00	61.00		61.00
14940	E.4.R.5	Income Tax	0.00	3.00		3.00
14941	E.4.R.5	Income Tax	0.00	1.00		1.00
14943	E.4.R.5	Income Tax	0.00	4.00		4.00
14944	E.4.R.5	Income Tax	0.00	8.00		8.00
14945	E.4.R.5	Income Tax	0.00	1.00		1.00
14946	E.4.R.5	Income Tax	0.00	1.00		1.00
14947	E.4.R.106.1	SGST (Under TDS)	0.00	115.00		115.00
14947	E.4.R.106.2	CGST (Under TDS)	0.00	115.00		115.00
14948	E.4.R.106.1	SGST (Under TDS)	0.00	78.00		78.00
14948	E.4.R.106.2	CGST (Under TDS)	0.00	78.00		78.00
14949	E.4.R.106.1	SGST (Under TDS)	0.00	76.00		76.00
14949	E.4.R.106.2	CGST (Under TDS)	0.00	76.00		76.00
14951	E.4.R.106.1	SGST (Under TDS)	0.00	193.00		193.00
14951	E.4.R.106.2	CGST (Under TDS)	0.00	193.00		193.00
14953	E.4.R.106.1	SGST (Under TDS)	0.00	93.00		93.00
14953	E.4.R.106.2	CGST (Under TDS)	0.00	93.00		93.00
14955	E.4.R.5	Income Tax	0.00	2600.00		2600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14956	E.4.R.5	Income Tax		0.00	4.00	4.00
14957	E.4.R.5	Income Tax		0.00	6663.00	6663.00
14959	E.4.R.5	Income Tax		0.00	10.00	10.00
14964	E.4.R.5	Income Tax		0.00	1600.00	1600.00
14971	E.4.R.5	Income Tax		0.00	5.00	5.00
14972	E.4.R.5	Income Tax		0.00	11.00	11.00
14975	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14975	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14978	E.2.R.6	Security Deposit		0.00	74.00	74.00
14978	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
14978	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
14979	E.4.R.5	Income Tax		0.00	1740.00	1740.00
14980	E.4.R.5	Income Tax		0.00	1600.00	1600.00
14981	E.4.R.5	Income Tax		0.00	630.00	630.00
14983	E.4.R.5	Income Tax		0.00	228.00	228.00
14984	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14984	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14985	E.4.R.5	Income Tax		0.00	163.00	163.00
14986	E.4.R.5	Income Tax		0.00	200.00	200.00
14987	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14987	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14987	E.4.R.5	Income Tax		0.00	20.00	20.00
14988	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14989	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14995	E.2.R.6	Security Deposit		0.00	567.00	567.00
14995	E.4.R.5	Income Tax		0.00	227.00	227.00
14996	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8171.00	8171.00
14997	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
14998	E.2.R.6	Security Deposit		0.00	405.00	405.00
14998	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
14998	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
15000	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
15000	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
15000	E.4.R.5	Income Tax		0.00	760.00	760.00
15001	E.4.R.5	Income Tax		0.00	1900.00	1900.00
15003	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
15003	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
15003	E.4.R.5	Income Tax		0.00	163.00	163.00
15005	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
15005	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
15005	E.4.R.5	Income Tax		0.00	176.00	176.00
15006	E.4.R.5	Income Tax		0.00	157.00	157.00
		Group Total:-	**0.00**	**3920403.00**	**399091.00**	**4319494.00**
		Grand Total:-	**0.00**	**10104283.00**	**399091.00**	**10503374.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2025

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		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		10900.00	0.00	10900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		29000.00	0.00	29000.00
	A.2.R.11	Placement of College Teachers		7500.00	0.00	7500.00
	A.2.R.20	Ph.D. Fees		67378.00	0.00	67378.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.3.R.1	Convocation fees		18860.00	0.00	18860.00
	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)		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		53250.00	0.00	53250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		63350.00	0.00	63350.00
	A.3.R.2	Migration Transfer certificates fees		280.00	0.00	280.00
	A.3.R.7	Examination fees		1678900.00	0.00	1678900.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		2890.00	0.00	2890.00
	A.37.R.2	Fees from courses under Adult Education		6160.00	0.00	6160.00
	A.4.R.2	Interest on Advances paid to Employees		3482.00	0.00	3482.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.42.R.8	Sale of Tender Forms		125.82	0.00	125.82
	A.44.R.1	Guest House receipts		2920.00	0.00	2920.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		1880.00	0.00	1880.00
	A.45.R.2	Medical Charges from P.G. Students		845.00	0.00	845.00
	A.46.R.1	Library Fees for all Departments		11688.00	0.00	11688.00
	A.48.R.2	Youth Festival Contribution		330.00	0.00	330.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.2	University Publication.		3000.00	0.00	3000.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	A.59.R.1	Fees From Students		8250.00	0.00	8250.00
	A.60.R.1	Fees from students (B.Tech Course)		17146.00	0.00	17146.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		20000.00	0.00	20000.00
	A.70.R.1	Fees From Student Academic		4181.00	0.00	4181.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.12.8	Contribution from Colleges		17500.00	0.00	17500.00
	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.		600.00	0.00	600.00
	E.4.R.104.1	SGST		125.09	0.00	125.09
	E.4.R.104.2	CGST		125.09	0.00	125.09
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2060499.00**	**0.00**	**2060499.00**
		Grand Total:-	**0.00**	**2060499.00**	**0.00**	**2060499.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.11	Placement of College Teachers		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		16510.00	0.00	16510.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		22500.00	0.00	22500.00
	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		27100.00	0.00	27100.00
	A.3.R.7	Examination fees		488709.00	0.00	488709.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1390.00	0.00	1390.00
	A.4.R.4	Other Receipt		1838.00	0.00	1838.00
	A.42.R.2	Receipts from Electricity Services		1632.00	0.00	1632.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		295.00	0.00	295.00
	A.46.R.1	Library Fees for all Departments		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		100.00	0.00	100.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		5925.00	0.00	5925.00
	A.59.R.2	Sale of S.I.M.		1320.00	0.00	1320.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.68.R.2	Hostel Fees (Room rent)		23000.00	0.00	23000.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.104.1	SGST		5.00	0.00	5.00
	E.4.R.104.2	CGST		5.00	0.00	5.00
	E.4.R.110.1	Receipt for Youth Hostel		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
	Group Total:-		**0.00**	**605101.00**	**0.00**	**605101.00**
	Grand Total:-		**0.00**	**605101.00**	**0.00**	**605101.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2025

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		310.00	0.00	310.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		8.00	0.00	8.00
	A.1.R.33	Eligibility fees		1400.00	0.00	1400.00
	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.		900.00	0.00	900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		6000.00	0.00	6000.00
	A.18.R.1	Fees From Student Academic		13000.00	0.00	13000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.18.R.6	M.Sc. Computer Science Course		29000.00	0.00	29000.00
	A.2.R.10	Lead College Fees		3900.00	0.00	3900.00
	A.2.R.11	Placement of College Teachers		66100.00	0.00	66100.00
	A.2.R.20	Ph.D. Fees		60225.00	0.00	60225.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		44500.00	0.00	44500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7350.00	0.00	7350.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		64000.00	0.00	64000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		114325.00	0.00	114325.00
	A.3.R.2	Migration Transfer certificates fees		5510.00	0.00	5510.00
	A.3.R.7	Examination fees		26550747.00	0.00	26550747.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		34370.00	0.00	34370.00
	A.30.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.37.R.2	Fees from courses under Adult Education		24000.00	0.00	24000.00
	A.37.R.6	Fees for M.A. Yoga Shastra		21632.00	0.00	21632.00
	A.4.R.4	Other Receipt		29124.00	0.00	29124.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	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		126.00	0.00	126.00
	A.41.R.9	Fees for B.A. Sports		12500.00	0.00	12500.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1426.00	0.00	1426.00
	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		3850.00	0.00	3850.00
	A.45.R.1	Health Services		988.00	0.00	988.00
	A.45.R.2	Medical Charges from P.G. Students		845.00	0.00	845.00
	A.46.R.1	Library Fees for all Departments		3930.00	0.00	3930.00
	A.46.R.4	Fine / Late Fee And Reference Charges		210.00	0.00	210.00
	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		370.00	0.00	370.00
	A.48.R.9	Magazine Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		110.00	0.00	110.00
	A.52.R.8	Receipt against E - Suvidha		150.00	0.00	150.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		7044.00	0.00	7044.00
	A.57.R.5	Fees from M. B. A. Course		35148.00	0.00	35148.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		13184.00	0.00	13184.00
	A.59.R.1	Fees From Students		31040.00	0.00	31040.00
	A.59.R.2	Sale of S.I.M.		2535.00	0.00	2535.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		208934.00	0.00	208934.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.60.R.6	Consultancy charges		13094.90	0.00	13094.90
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		137893.00	0.00	137893.00
	E.1.R.8	Refund of Advances from colleges for University work.		996231.00	0.00	996231.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.6	Security Deposit		38768.00	0.00	38768.00
	E.3.R.12.8	Contribution from Colleges		14000.00	0.00	14000.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		12800.00	0.00	12800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		44350.00	0.00	44350.00
	E.4.R.104.1	SGST		1313.05	0.00	1313.05
	E.4.R.104.2	CGST		1313.05	0.00	1313.05
	E.4.R.106.1	SGST (Under TDS)		12011.00	0.00	12011.00
	E.4.R.106.2	CGST (Under TDS)		12011.00	0.00	12011.00
	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)		100.00	0.00	100.00
	E.4.R.5	Income Tax		29882.00	0.00	29882.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		11000.00	0.00	11000.00
		Group Total:-	**0.00**	**28743348.00**	**0.00**	**28743348.00**
		A/c - 02890200000001 UCO Bank Shivaji University		2792776.00	0.00	2792776.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		2972.00	0.00	2972.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		37786.00	0.00	37786.00
		A/c - 18766 Shivaji University Research & Development Fund		2314390.00	0.00	2314390.00
		A/c - 02890200000061 Shivaji University Salary		1145119.00	0.00	1145119.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		2109721.00	0.00	2109721.00
15012	A.44.R.1	Guest House receipts		0.00	960.00	960.00
15016	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6150.00	6150.00
15017	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6100.00	6100.00
15017	E.3.R.23	Paper Stock Account		0.00	3971.00	3971.00
15018	A.7.R.5	Receipts against AMC		0.00	615.00	615.00
15021	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
15021	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
15021	E.4.R.5	Income Tax		0.00	347.00	347.00
15022	E.4.R.5	Income Tax		0.00	16.00	16.00
15023	E.4.R.5	Income Tax		0.00	1.00	1.00
15024	E.4.R.5	Income Tax		0.00	1350.00	1350.00
15025	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
15025	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
15025	E.4.R.5	Income Tax		0.00	248.00	248.00
15028	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
15028	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
15028	E.4.R.5	Income Tax		0.00	72.00	72.00
15029	E.4.R.5	Income Tax		0.00	164.00	164.00
15030	E.4.R.5	Income Tax		0.00	47.00	47.00
15031	E.4.R.5	Income Tax		0.00	3.00	3.00
15032	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
15032	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
15033	E.4.R.5	Income Tax		0.00	1.00	1.00
15034	E.4.R.5	Income Tax		0.00	2.00	2.00
15035	E.4.R.5	Income Tax		0.00	2.00	2.00
15036	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
15036	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
15036	E.4.R.5	Income Tax		0.00	18.00	18.00
15037	E.4.R.5	Income Tax		0.00	1.00	1.00
15038	E.4.R.5	Income Tax		0.00	4.00	4.00
15039	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
15039	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
15039	E.4.R.5	Income Tax		0.00	176.00	176.00
15043	E.4.R.5	Income Tax		0.00	6000.00	6000.00
15045	E.4.R.5	Income Tax		0.00	11250.00	11250.00
15046	E.4.R.5	Income Tax		0.00	11750.00	11750.00
15047	E.4.R.5	Income Tax		0.00	16.00	16.00
15049	E.4.R.5	Income Tax		0.00	2500.00	2500.00
15050	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	8126.00	8126.00
15055	E.4.R.5	Income Tax		0.00	2.00	2.00
15056	E.4.R.5	Income Tax		0.00	2.00	2.00
15057	E.4.R.5	Income Tax		0.00	3.00	3.00
15058	E.4.R.5	Income Tax		0.00	4.00	4.00
15059	E.4.R.5	Income Tax		0.00	3.00	3.00
15060	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15060	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15060	E.4.R.5	Income Tax		0.00	5.00	5.00
15062	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15062	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15062	E.4.R.5	Income Tax		0.00	1.00	1.00
15063	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2410.00	2410.00
15063	E.3.R.23	Paper Stock Account		0.00	1437.00	1437.00
15064	E.4.R.5	Income Tax		0.00	2.00	2.00
15065	E.4.R.5	Income Tax		0.00	2.00	2.00
15067	E.4.R.5	Income Tax		0.00	2.00	2.00
15069	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
15069	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
15069	E.4.R.5	Income Tax		0.00	257.00	257.00
15070	E.4.R.5	Income Tax		0.00	7.00	7.00
15071	E.4.R.5	Income Tax		0.00	360.00	360.00
15076	E.4.R.5	Income Tax		0.00	6.00	6.00
15077	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15077	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15078	E.4.R.5	Income Tax		0.00	10.00	10.00
15079	E.4.R.5	Income Tax		0.00	16.00	16.00
15080	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
15080	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
15082	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15082	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15083	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
15083	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
15084	E.4.R.5	Income Tax		0.00	2.00	2.00
15085	E.4.R.5	Income Tax		0.00	2.00	2.00
15087	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
15087	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
15088	E.4.R.5	Income Tax		0.00	8.00	8.00
15091	E.4.R.106.1	SGST (Under TDS)		0.00	412.00	412.00
15091	E.4.R.106.2	CGST (Under TDS)		0.00	412.00	412.00
15091	E.4.R.5	Income Tax		0.00	824.00	824.00
15092	E.4.R.5	Income Tax		0.00	2.00	2.00
15093	E.4.R.5	Income Tax		0.00	4.00	4.00
15095	E.4.R.5	Income Tax		0.00	1.00	1.00
15097	E.4.R.5	Income Tax		0.00	5130.00	5130.00
15098	E.4.R.5	Income Tax		0.00	3.00	3.00
15100	E.4.R.5	Income Tax		0.00	2.00	2.00
15102	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
15102	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
15110	E.4.R.5	Income Tax		0.00	5.00	5.00
15113	A.45.R.1	Health Services		0.00	260.00	260.00
15114	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
15115	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11341.00	11341.00
15116	E.4.R.19	Receipt against Granth Mahotsav		0.00	2360.00	2360.00
15117	A.7.R.5	Receipts against AMC		0.00	981.00	981.00
15119	A.7.R.5	Receipts against AMC		0.00	1044.00	1044.00
15120	A.7.R.5	Receipts against AMC		0.00	622.00	622.00
15121	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2930.00	2930.00
15121	E.3.R.23	Paper Stock Account		0.00	829.00	829.00
15122	A.54.R.9	Service Charges from Unit		0.00	1440.00	1440.00
15123	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
15124	A.7.R.5	Receipts against AMC		0.00	916.00	916.00
15125	A.44.R.1	Guest House receipts		0.00	1880.00	1880.00
15127	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2776.00	2776.00
15127	E.3.R.23	Paper Stock Account		0.00	177.00	177.00
		Group Total:-	**0.00**	**8402764.00**	**103444.00**	**8506208.00**
		Grand Total:-	**0.00**	**37146112.00**	**103444.00**	**37249556.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2025

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		1850.00	0.00	1850.00
	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.		2700.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3000.00	0.00	3000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		18000.00	0.00	18000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		14000.00	0.00	14000.00
	A.2.R.1	Affiliation Fees		117700.00	0.00	117700.00
	A.2.R.10	Lead College Fees		1400.00	0.00	1400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2220.00	0.00	2220.00
	A.2.R.20	Ph.D. Fees		98943.00	0.00	98943.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.22.R.2	Breakages		2500.00	0.00	2500.00
	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		4350.00	0.00	4350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		69500.00	0.00	69500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16200.00	0.00	16200.00
	A.3.R.2	Migration Transfer certificates fees		1150.00	0.00	1150.00
	A.3.R.7	Examination fees		23351554.00	0.00	23351554.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		25130.00	0.00	25130.00
	A.37.R.2	Fees from courses under Adult Education		4960.00	0.00	4960.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	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.41.R.9	Fees for B.A. Sports		3000.00	0.00	3000.00
	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.)		800.00	0.00	800.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26961.00	0.00	26961.00
	A.42.R.8	Sale of Tender Forms		152.46	0.00	152.46
	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.)		4450.48	0.00	4450.48
	A.45.R.2	Medical Charges from P.G. Students		1462.00	0.00	1462.00
	A.46.R.1	Library Fees for all Departments		10635.00	0.00	10635.00
	A.46.R.4	Fine / Late Fee And Reference Charges		174.00	0.00	174.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.2	Youth Festival Contribution		560.00	0.00	560.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.52.R.8	Receipt against E - Suvidha		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		16007.00	0.00	16007.00
	A.59.R.1	Fees From Students		23025.00	0.00	23025.00
	A.59.R.2	Sale of S.I.M.		660.00	0.00	660.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		44646.00	0.00	44646.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		99964.00	0.00	99964.00
	A.60.R.3	Other Receipts		500.00	0.00	500.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		4440.00	0.00	4440.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		550.00	0.00	550.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		55950.00	0.00	55950.00
	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.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	D.3.R.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept		1508.00	0.00	1508.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		1094.00	0.00	1094.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.7	Refund of Advance from salary grants		1131319.00	0.00	1131319.00
	E.1.R.8	Refund of Advances from colleges for University work.		432465.00	0.00	432465.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		7095.00	0.00	7095.00
	E.3.R.12.8	Contribution from Colleges		13000.00	0.00	13000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		150752.00	0.00	150752.00
	E.3.R.44.1	Penalty from teachers & students		7300.00	0.00	7300.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8200.00	0.00	8200.00
	E.4.R.104.1	SGST		2642.03	0.00	2642.03
	E.4.R.104.2	CGST		2642.03	0.00	2642.03
	E.4.R.106.1	SGST (Under TDS)		1487.00	0.00	1487.00
	E.4.R.106.2	CGST (Under TDS)		1487.00	0.00	1487.00
	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)		180.00	0.00	180.00
	E.4.R.5	Income Tax		2978.00	0.00	2978.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**25836567.00**	**0.00**	**25836567.00**
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		43660.00	0.00	43660.00
		A/c - 02890200000061 Shivaji University Salary		4600.00	0.00	4600.00
		A/c - 18766 Shivaji University Research & Development Fund		10809232.00	0.00	10809232.00
		A/c - 21742 Shivaji University Kolhapur.		45000.00	0.00	45000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		1390000.00	0.00	1390000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6029.00	0.00	6029.00
		A/c - 02890200000001 UCO Bank Shivaji University		9533443.00	0.00	9533443.00
15133	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6228.00	6228.00
15135	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
15135	E.3.R.23	Paper Stock Account		0.00	553.00	553.00
15136	A.3.R.13	V.C.s fund (Penalty from teachers And students)		0.00	2000.00	2000.00
15137	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58000.00	58000.00
15138	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	595.00	595.00
15138	E.3.R.23	Paper Stock Account		0.00	133.00	133.00
15141	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
15141	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
15141	E.4.R.5	Income Tax		0.00	418.00	418.00
15142	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15142	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15143	E.4.R.5	Income Tax		0.00	3600.00	3600.00
15146	E.4.R.5	Income Tax		0.00	5.00	5.00
15147	E.4.R.5	Income Tax		0.00	5.00	5.00
15148	E.4.R.5	Income Tax		0.00	10.00	10.00
15149	E.4.R.5	Income Tax		0.00	2.00	2.00
15151	E.4.R.5	Income Tax		0.00	500.00	500.00
15154	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15154	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15154	E.4.R.5	Income Tax		0.00	9.00	9.00
15155	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15155	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15155	E.4.R.5	Income Tax		0.00	9.00	9.00
15160	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
15160	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
15160	E.4.R.5	Income Tax		0.00	273.00	273.00
15161	E.4.R.5	Income Tax		0.00	3780.00	3780.00
15162	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
15162	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
15163	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
15163	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
15166	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
15166	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
15167	E.4.R.5	Income Tax		0.00	18.00	18.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15173	E.2.R.6	Security Deposit		0.00	8958.00	8958.00
15173	E.4.R.106.3	IGST (Under TDS)		0.00	5061.00	5061.00
15177	E.4.R.5	Income Tax		0.00	8.00	8.00
15178	E.4.R.5	Income Tax		0.00	838.00	838.00
15180	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15180	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15180	E.4.R.5	Income Tax		0.00	4.00	4.00
15181	E.4.R.5	Income Tax		0.00	500.00	500.00
15182	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
15182	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
15182	E.4.R.5	Income Tax		0.00	41.00	41.00
15186	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15186	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15186	E.4.R.5	Income Tax		0.00	2.00	2.00
15187	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
15187	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15187	E.4.R.5	Income Tax		0.00	14.00	14.00
15188	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
15188	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
15188	E.4.R.5	Income Tax		0.00	55.00	55.00
15193	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
15193	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
15193	E.4.R.5	Income Tax		0.00	46.00	46.00
15194	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
15194	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
15194	E.4.R.5	Income Tax		0.00	25.00	25.00
15195	E.4.R.5	Income Tax		0.00	1.00	1.00
15200	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
15200	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
15201	E.4.R.5	Income Tax		0.00	1.00	1.00
15202	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
15202	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
15202	E.4.R.5	Income Tax		0.00	74.00	74.00
15203	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
15203	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
15203	E.4.R.5	Income Tax		0.00	30.00	30.00
15204	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15204	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15204	E.4.R.5	Income Tax		0.00	1.00	1.00
15206	E.2.R.6	Security Deposit		0.00	6750.00	6750.00
15207	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
15207	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
15207	E.4.R.5	Income Tax		0.00	18.00	18.00
15208	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15208	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15210	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15210	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15210	E.4.R.5	Income Tax		0.00	4.00	4.00
15211	E.4.R.5	Income Tax		0.00	1.00	1.00
15212	E.4.R.5	Income Tax		0.00	1.00	1.00
15213	E.4.R.5	Income Tax		0.00	1.00	1.00
15214	E.4.R.5	Income Tax		0.00	19.00	19.00
15218	E.4.R.5	Income Tax		0.00	1625.00	1625.00
15219	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
15219	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
15219	E.4.R.5	Income Tax		0.00	223.00	223.00
15220	E.4.R.106.1	SGST (Under TDS)		0.00	334.00	334.00
15220	E.4.R.106.2	CGST (Under TDS)		0.00	334.00	334.00
15221	E.4.R.5	Income Tax		0.00	1440.00	1440.00
15222	E.4.R.5	Income Tax		0.00	6.00	6.00
15225	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
15225	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
15226	E.4.R.5	Income Tax		0.00	3853.00	3853.00
15228	E.4.R.5	Income Tax		0.00	300.00	300.00
15229	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15229	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15230	E.4.R.5	Income Tax		0.00	700.00	700.00
15231	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2650.00	2650.00
15231	E.3.R.23	Paper Stock Account		0.00	303.00	303.00
15232	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
15232	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15232	E.4.R.5	Income Tax		0.00	337.00	337.00
15233	E.4.R.106.1	SGST (Under TDS)		0.00	424.00	424.00
15233	E.4.R.106.2	CGST (Under TDS)		0.00	424.00	424.00
15233	E.4.R.5	Income Tax		0.00	847.00	847.00
15234	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
15234	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
15234	E.4.R.5	Income Tax		0.00	216.00	216.00
15235	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
15235	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
15235	E.4.R.5	Income Tax		0.00	382.00	382.00
15236	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
15236	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
15236	E.4.R.5	Income Tax		0.00	48.00	48.00
15237	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
15237	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
15237	E.4.R.5	Income Tax		0.00	50.00	50.00
15238	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
15238	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
15238	E.4.R.5	Income Tax		0.00	47.00	47.00
15239	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
15239	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
15239	E.4.R.5	Income Tax		0.00	30.00	30.00
15240	E.4.R.5	Income Tax		0.00	1.00	1.00
15241	E.4.R.5	Income Tax		0.00	1.00	1.00
15242	E.4.R.5	Income Tax		0.00	2.00	2.00
15243	E.4.R.5	Income Tax		0.00	9.00	9.00
15244	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15244	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15244	E.4.R.5	Income Tax		0.00	8.00	8.00
15245	E.4.R.5	Income Tax		0.00	8160.00	8160.00
15247	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
15247	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
15247	E.4.R.5	Income Tax		0.00	168.00	168.00
15248	E.4.R.5	Income Tax		0.00	16.00	16.00
15249	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
15249	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
15249	E.4.R.5	Income Tax		0.00	800.00	800.00
15250	E.4.R.5	Income Tax		0.00	7.00	7.00
15251	E.4.R.5	Income Tax		0.00	6.00	6.00
15253	E.4.R.5	Income Tax		0.00	11.00	11.00
15254	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15254	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15255	E.4.R.5	Income Tax		0.00	16.00	16.00
15256	E.4.R.5	Income Tax		0.00	14.00	14.00
15257	E.4.R.5	Income Tax		0.00	9.00	9.00
15258	E.4.R.5	Income Tax		0.00	14.00	14.00
15259	E.2.R.6	Security Deposit		0.00	285.00	285.00
15259	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
15259	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
15262	E.4.R.5	Income Tax		0.00	3150.00	3150.00
15263	E.4.R.5	Income Tax		0.00	7.00	7.00
15264	E.4.R.5	Income Tax		0.00	19.00	19.00
15265	E.4.R.5	Income Tax		0.00	880.00	880.00
15266	E.4.R.5	Income Tax		0.00	568.00	568.00
15267	E.4.R.5	Income Tax		0.00	19.00	19.00
15268	E.4.R.5	Income Tax		0.00	10.00	10.00
15269	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
15269	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
15269	E.4.R.5	Income Tax		0.00	760.00	760.00
15277	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	294625.00	294625.00
15277	E.3.R.23	Paper Stock Account		0.00	187490.00	187490.00
15278	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	95173.00	95173.00
15278	E.3.R.23	Paper Stock Account		0.00	63480.00	63480.00
15279	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11900.00	11900.00
15279	E.3.R.23	Paper Stock Account		0.00	3437.00	3437.00
15280	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	83260.00	83260.00
15280	E.3.R.23	Paper Stock Account		0.00	30565.00	30565.00
15281	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	121052.00	121052.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15281	E.3.R.23	Paper Stock Account		0.00	45547.00	45547.00
15282	E.4.R.5	Income Tax		0.00	2.00	2.00
15283	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15283	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15283	E.4.R.5	Income Tax		0.00	11.00	11.00
15284	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
15284	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
15284	E.4.R.5	Income Tax		0.00	357.00	357.00
15286	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
15286	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
15290	E.4.R.5	Income Tax		0.00	6.00	6.00
15291	E.4.R.5	Income Tax		0.00	1300.00	1300.00
15293	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
15293	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
15293	E.4.R.5	Income Tax		0.00	224.00	224.00
15294	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
15294	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
15294	E.4.R.5	Income Tax		0.00	213.00	213.00
15295	E.4.R.5	Income Tax		0.00	17.00	17.00
15296	E.4.R.5	Income Tax		0.00	184.00	184.00
15297	E.4.R.5	Income Tax		0.00	1200.00	1200.00
15299	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
15299	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
15299	E.4.R.5	Income Tax		0.00	216.00	216.00
15300	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
15300	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
15300	E.4.R.5	Income Tax		0.00	295.00	295.00
15301	E.4.R.5	Income Tax		0.00	710.00	710.00
15309	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15309	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15309	E.4.R.5	Income Tax		0.00	9.00	9.00
15310	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15310	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15310	E.4.R.5	Income Tax		0.00	2.00	2.00
15311	E.4.R.5	Income Tax		0.00	2.00	2.00
15312	E.4.R.5	Income Tax		0.00	1100.00	1100.00
15314	E.4.R.106.1	SGST (Under TDS)		0.00	198.00	198.00
15314	E.4.R.106.2	CGST (Under TDS)		0.00	198.00	198.00
15315	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
15315	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
15316	E.4.R.5	Income Tax		0.00	1900.00	1900.00
15317	E.4.R.5	Income Tax		0.00	700.00	700.00
15318	E.4.R.5	Income Tax		0.00	1329.00	1329.00
15319	E.4.R.117	Labour Insurance		0.00	269.00	269.00
15319	E.4.R.118	Welfare Cess		0.00	269.00	269.00
15319	E.4.R.5	Income Tax		0.00	538.00	538.00
15321	E.1.R.8	Refund of Advances from colleges for University work.		0.00	126000.00	126000.00
		Group Total:-	**0.00**	**21831964.00**	**1211456.00**	**23043420.00**
		Grand Total:-	**0.00**	**47668531.00**	**1211456.00**	**48879987.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2025

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		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		2750.00	0.00	2750.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	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.		3000.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10200.00	0.00	10200.00
	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		14000.00	0.00	14000.00
	A.18.R.10	Fees for Post Graduate Diploma in Data Science Course		25950.00	0.00	25950.00
	A.18.R.6	M.Sc. Computer Science Course		24290.00	0.00	24290.00
	A.2.R.1	Affiliation Fees		122480.00	0.00	122480.00
	A.2.R.12	Approved course certification fees		5100.00	0.00	5100.00
	A.2.R.20	Ph.D. Fees		47094.00	0.00	47094.00
	A.2.R.25	Receipt from Changes in staff		250.00	0.00	250.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		38100.00	0.00	38100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4500.00	0.00	4500.00
	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		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		71600.00	0.00	71600.00
	A.3.R.2	Migration Transfer certificates fees		1850.00	0.00	1850.00
	A.3.R.7	Examination fees		2401604.00	0.00	2401604.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		25990.00	0.00	25990.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		8605.00	0.00	8605.00
	A.37.R.2	Fees from courses under Adult Education		1800.00	0.00	1800.00
	A.4.R.1	Interest		3375137.00	0.00	3375137.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		186620.00	0.00	186620.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		150.00	0.00	150.00
	A.41.R.2	Post Graduate Gymkhana Fees		675.00	0.00	675.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		438.98	0.00	438.98
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		792.44	0.00	792.44
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		171.00	0.00	171.00
	A.41.R.9	Fees for B.A. Sports		3500.00	0.00	3500.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		2000.00	0.00	2000.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		930.00	0.00	930.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		4000.00	0.00	4000.00
	A.42.R.8	Sale of Tender Forms		177.46	0.00	177.46
	A.45.R.1	Health Services		1815.00	0.00	1815.00
	A.45.R.2	Medical Charges from P.G. Students		925.00	0.00	925.00
	A.46.R.1	Library Fees for all Departments		5376.00	0.00	5376.00
	A.46.R.4	Fine / Late Fee And Reference Charges		197.00	0.00	197.00
	A.48.R.10	Avishkar Fees (SUK)		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		790.00	0.00	790.00
	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.8	Breakages		50.00	0.00	50.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		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.2	University Publication.		2000.00	0.00	2000.00
	A.52.R.8	Receipt against E - Suvidha		175.00	0.00	175.00
	A.54.R.5	Xerox Charges		4341.00	0.00	4341.00
	A.54.R.9	Service Charges from Unit		18540.00	0.00	18540.00
	A.56.R.4	Internet Charges from Uty. Students		9142.00	0.00	9142.00
	A.57.R.5	Fees from M. B. A. Course		35148.00	0.00	35148.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		17700.00	0.00	17700.00
	A.59.R.1	Fees From Students		19775.00	0.00	19775.00
	A.59.R.2	Sale of S.I.M.		1825.00	0.00	1825.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		202552.00	0.00	202552.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		10000.00	0.00	10000.00
	A.65.R.7	Bioanalytical Services-Receipt		8500.00	0.00	8500.00
	A.73.R.7	Guest Charges		1700.00	0.00	1700.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		16500.00	0.00	16500.00
	D.2.R.328	The development..nanoparametric...based on sequential sampling (CSIR) Dr. S.B. Mahadik Stat Deptt.		42920.00	0.00	42920.00
	D.4.R.88	Funds from the Camoes Institute LisbonPortugal under the MoU Foreign Language Deptt.		250749.00	0.00	250749.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		69753.00	0.00	69753.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		14000.00	0.00	14000.00
	E.1.R.8	Refund of Advances from colleges for University work.		508234.00	0.00	508234.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		122200.00	0.00	122200.00
	E.3.R.11.3	Interest on Investment		3863665.00	0.00	3863665.00
	E.3.R.11.5	Encashment of F.D.R.		27854446.00	0.00	27854446.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		24500.00	0.00	24500.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		35.00	0.00	35.00
	E.3.R.2.3	Interest on Investment		1841173.00	0.00	1841173.00
	E.3.R.2.4	Encashment of F.D.R.		13262557.00	0.00	13262557.00
	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.		900.00	0.00	900.00
	E.4.R.1	Encashment of Investment		24391093.00	0.00	24391093.00
	E.4.R.10	Receipt against Consultancy Charges		1065.30	0.00	1065.30
	E.4.R.104.1	SGST		17558.91	0.00	17558.91
	E.4.R.104.2	CGST		17558.91	0.00	17558.91
	E.4.R.106.1	SGST (Under TDS)		6271.00	0.00	6271.00
	E.4.R.106.2	CGST (Under TDS)		6271.00	0.00	6271.00
	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.5	Income Tax		12542.00	0.00	12542.00
		Group Total:-	**0.00**	**79122588.00**	**0.00**	**79122588.00**
		A/c - 18766 Shivaji University Research & Development Fund		86052110.00	0.00	86052110.00
		A/c - 02890200000001 UCO Bank Shivaji University		29782869.00	0.00	29782869.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		90077806.00	0.00	90077806.00
15323	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
15324	A.44.R.1	Guest House receipts		0.00	450.00	450.00
15325	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2699.00	2699.00
15325	E.3.R.23	Paper Stock Account		0.00	2298.00	2298.00
15326	E.4.R.5	Income Tax		0.00	10800.00	10800.00
15329	A.4.R.4	Other Receipt		0.00	4991.00	4991.00
15329	E.2.R.6	Security Deposit		0.00	25380.00	25380.00
15329	E.4.R.106.3	IGST (Under TDS)		0.00	16920.00	16920.00
15329	E.4.R.5	Income Tax		0.00	16920.00	16920.00
15330	E.4.R.106.1	SGST (Under TDS)		0.00	2160.00	2160.00
15330	E.4.R.106.2	CGST (Under TDS)		0.00	2160.00	2160.00
15330	E.4.R.5	Income Tax		0.00	4320.00	4320.00
15332	E.4.R.5	Income Tax		0.00	1463.00	1463.00
15334	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15334	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15334	E.4.R.5	Income Tax		0.00	9.00	9.00
15335	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
15335	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15335	E.4.R.5	Income Tax		0.00	13.00	13.00
15336	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15336	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15336	E.4.R.5	Income Tax		0.00	4.00	4.00
15337	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15337	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15337	E.4.R.5	Income Tax		0.00	3.00	3.00
15338	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
15338	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
15338	E.4.R.5	Income Tax		0.00	21.00	21.00
15339	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
15339	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
15340	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15340	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15340	E.4.R.5	Income Tax		0.00	10.00	10.00
15341	E.4.R.5	Income Tax		0.00	3.00	3.00
15342	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
15342	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
15342	E.4.R.5	Income Tax		0.00	81.00	81.00
15344	E.4.R.5	Income Tax		0.00	340.00	340.00
15345	E.4.R.5	Income Tax		0.00	22416.00	22416.00
15346	E.4.R.5	Income Tax		0.00	933.00	933.00
15347	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
15348	E.4.R.5	Income Tax		0.00	18.00	18.00
15350	E.2.R.6	Security Deposit		0.00	6146.00	6146.00
15350	E.4.R.106.1	SGST (Under TDS)		0.00	1957.00	1957.00
15350	E.4.R.106.2	CGST (Under TDS)		0.00	1957.00	1957.00
15350	E.4.R.5	Income Tax		0.00	3914.00	3914.00
15354	E.4.R.5	Income Tax		0.00	2400.00	2400.00
15355	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
15355	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
15355	E.4.R.5	Income Tax		0.00	164.00	164.00
15356	E.4.R.106.1	SGST (Under TDS)		0.00	249.00	249.00
15356	E.4.R.106.2	CGST (Under TDS)		0.00	249.00	249.00
15357	E.4.R.5	Income Tax		0.00	11.00	11.00
15362	A.44.R.1	Guest House receipts		0.00	3210.00	3210.00
15363	A.45.R.1	Health Services		0.00	385.00	385.00
		Group Total:-	**0.00**	**205912785.00**	**150498.00**	**206063283.00**
		Grand Total:-	**0.00**	**285035373.00**	**150498.00**	**285185871.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2025

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		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		3450.00	0.00	3450.00
	A.1.R.36	Receipt for Day Care Centre		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.		3900.00	0.00	3900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		8400.00	0.00	8400.00
	A.13.R.2	Breakages		500.00	0.00	500.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		15000.00	0.00	15000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		30000.00	0.00	30000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5824.00	0.00	5824.00
	A.2.R.10	Lead College Fees		26075.00	0.00	26075.00
	A.2.R.20	Ph.D. Fees		104236.00	0.00	104236.00
	A.2.R.27	Jubilee Fund Receipt		26075.00	0.00	26075.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7	Other Receipts		183548.00	0.00	183548.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		30100.00	0.00	30100.00
	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		14595.00	0.00	14595.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		51500.00	0.00	51500.00
	A.3.R.2	Migration Transfer certificates fees		990.00	0.00	990.00
	A.3.R.7	Examination fees		20471181.00	0.00	20471181.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		21460.00	0.00	21460.00
	A.32.R.3	Fees From Student Academic (M.Lib)		4500.00	0.00	4500.00
	A.34.R.1	Fees from Student Academic		30000.00	0.00	30000.00
	A.37.R.2	Fees from courses under Adult Education		9380.00	0.00	9380.00
	A.38.R.1	Fees From Student Academic		2500.00	0.00	2500.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		52200.00	0.00	52200.00
	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.)		1760.00	0.00	1760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31356.00	0.00	31356.00
	A.42.R.1	Water Charges		84.74	0.00	84.74
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		381.00	0.00	381.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		768374.88	0.00	768374.88
	A.42.R.8	Sale of Tender Forms		228.30	0.00	228.30
	A.43.R.2	Receipt from sale of Plantation And Fruits		165.00	0.00	165.00
	A.44.R.1	Guest House receipts		90.00	0.00	90.00
	A.45.R.1	Health Services		1529.00	0.00	1529.00
	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		8902.00	0.00	8902.00
	A.46.R.4	Fine / Late Fee And Reference Charges		143.00	0.00	143.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		10450.00	0.00	10450.00
	A.48.R.2	Youth Festival Contribution		50499.00	0.00	50499.00
	A.51.R.2	University Publication.		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		52250.00	0.00	52250.00
	A.54.R.5	Xerox Charges		1630.00	0.00	1630.00
	A.56.R.4	Internet Charges from Uty. Students		12288.00	0.00	12288.00
	A.59.R.1	Fees From Students		38593.00	0.00	38593.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	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)		16750.00	0.00	16750.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		46040.00	0.00	46040.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		42771.44	0.00	42771.44
	A.65.R.1	Fees from students		72120.00	0.00	72120.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		334.00	0.00	334.00
	A.73.R.7	Guest Charges		170.00	0.00	170.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9050.00	0.00	9050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1115.00	0.00	1115.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		111.00	0.00	111.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		2597.00	0.00	2597.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		11.00	0.00	11.00
	D.2.R.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt.		887.00	0.00	887.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		46143.00	0.00	46143.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		12961.00	0.00	12961.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		2719.00	0.00	2719.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		180.00	0.00	180.00
	E.1.R.8	Refund of Advances from colleges for University work.		287000.00	0.00	287000.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		11000.00	0.00	11000.00
	E.3.R.13.1.1	Contribution for Fund		10450.00	0.00	10450.00
	E.3.R.44.1	Penalty from teachers & students		4100.00	0.00	4100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		105000.00	0.00	105000.00
	E.4.R.10	Receipt against Consultancy Charges		1379.60	0.00	1379.60
	E.4.R.104.1	SGST		75745.81	0.00	75745.81
	E.4.R.104.2	CGST		75745.81	0.00	75745.81
	E.4.R.106.1	SGST (Under TDS)		637.00	0.00	637.00
	E.4.R.106.2	CGST (Under TDS)		637.00	0.00	637.00
	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)		20980.00	0.00	20980.00
	E.4.R.5	Income Tax		1289.00	0.00	1289.00
	E.4.R.82	Corpus Fund - Botany Dept.		1882.00	0.00	1882.00
	E.4.R.88	Fees for NSS Self Finance Unit		10440.00	0.00	10440.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**23033085.58**	**0.00**	**23033085.58**
		A/c - 11297 Endowment and Donation (Trust Fund)		4466.00	0.00	4466.00
		A/c - 18766 Shivaji University Research & Development Fund		4565669.00	0.00	4565669.00
		A/c - 02890200000001 UCO Bank Shivaji University		1104923.00	0.00	1104923.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		1345.00	0.00	1345.00
		A/c - 18038 Bhagwan Mahavir Chair		840.00	0.00	840.00
15366	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
15366	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
15366	E.4.R.5	Income Tax	0.00		3.00	3.00
15367	E.4.R.5	Income Tax	0.00		3.00	3.00
15368	E.4.R.5	Income Tax	0.00		4.00	4.00
15369	E.4.R.5	Income Tax	0.00		1.00	1.00
15370	E.4.R.5	Income Tax	0.00		2.00	2.00
15371	E.4.R.5	Income Tax	0.00		1.00	1.00
15373	E.4.R.5	Income Tax	0.00		3.00	3.00
15374	E.3.R.31	Central Stores Stock Account	0.00		48958.00	48958.00
15377	E.4.R.106.1	SGST (Under TDS)	0.00		9.00	9.00
15377	E.4.R.106.2	CGST (Under TDS)	0.00		9.00	9.00
15377	E.4.R.5	Income Tax	0.00		18.00	18.00
15378	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
15378	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
15378	E.4.R.5	Income Tax	0.00		16.00	16.00
15382	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
15382	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
15382	E.4.R.5	Income Tax	0.00		8.00	8.00
15384	E.4.R.5	Income Tax	0.00		2.00	2.00
15385	E.4.R.106.1	SGST (Under TDS)	0.00		10.00	10.00
15385	E.4.R.106.2	CGST (Under TDS)	0.00		10.00	10.00
15385	E.4.R.5	Income Tax	0.00		20.00	20.00
15386	E.4.R.106.1	SGST (Under TDS)	0.00		37.00	37.00
15386	E.4.R.106.2	CGST (Under TDS)	0.00		37.00	37.00
15386	E.4.R.5	Income Tax	0.00		74.00	74.00
15387	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		1084.00	1084.00
15387	E.3.R.23	Paper Stock Account	0.00		70.00	70.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15388	E.4.R.5	Income Tax		0.00	2844.00	2844.00
15390	E.4.R.5	Income Tax		0.00	84.00	84.00
15391	E.4.R.5	Income Tax		0.00	1360.00	1360.00
15395	E.4.R.5	Income Tax		0.00	510.00	510.00
15396	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
15396	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
15397	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
15397	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
15399	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15399	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15399	E.4.R.5	Income Tax		0.00	2.00	2.00
15400	E.4.R.5	Income Tax		0.00	240.00	240.00
15401	E.4.R.5	Income Tax		0.00	4.00	4.00
15403	E.4.R.5	Income Tax		0.00	4.00	4.00
15404	E.4.R.5	Income Tax		0.00	3.00	3.00
15405	E.4.R.5	Income Tax		0.00	1.00	1.00
15406	E.4.R.5	Income Tax		0.00	1.00	1.00
15407	E.4.R.5	Income Tax		0.00	2.00	2.00
15408	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15408	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15408	E.4.R.5	Income Tax		0.00	4.00	4.00
15410	E.4.R.5	Income Tax		0.00	145.00	145.00
15414	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15414	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15414	E.4.R.5	Income Tax		0.00	4.00	4.00
15419	E.1.R.8	Refund of Advances from colleges for University work.		0.00	126024.00	126024.00
15420	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
15421	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4966.00	4966.00
15422	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15422	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15422	E.4.R.5	Income Tax		0.00	9.00	9.00
15424	E.4.R.5	Income Tax		0.00	680.00	680.00
15425	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
15425	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
15425	E.4.R.5	Income Tax		0.00	57.00	57.00
15426	E.4.R.5	Income Tax		0.00	200.00	200.00
15427	A.4.R.2	Interest on Advances paid to Employees		0.00	2677.00	2677.00
15428	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88000.00	88000.00
15429	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
15429	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
15429	E.4.R.5	Income Tax		0.00	31.00	31.00
15430	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
15431	E.4.R.5	Income Tax		0.00	240.00	240.00
15432	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
15432	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
15432	E.4.R.5	Income Tax		0.00	38.00	38.00
15433	E.4.R.5	Income Tax		0.00	4.00	4.00
15434	E.4.R.5	Income Tax		0.00	1.00	1.00
15435	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
15435	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
15435	E.4.R.5	Income Tax		0.00	54.00	54.00
15437	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15437	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15437	E.4.R.5	Income Tax		0.00	4.00	4.00
15438	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
15438	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
15438	E.4.R.5	Income Tax		0.00	25.00	25.00
15439	A.54.R.9	Service Charges from Unit		0.00	3390.00	3390.00
15440	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2510.00	2510.00
15440	E.3.R.23	Paper Stock Account		0.00	332.00	332.00
15441	A.44.R.1	Guest House receipts		0.00	180.00	180.00
15442	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
		Group Total:-	**0.00**	**5677243.00**	**330155.00**	**6007398.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**28710328.58**	**330155.00**	**29040483.58**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2025

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		2150.00	0.00	2150.00
	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		9600.00	0.00	9600.00
	A.2.R.20	Ph.D. Fees		17479.00	0.00	17479.00
	A.3.R.1	Convocation fees		5800.00	0.00	5800.00
	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		33500.00	0.00	33500.00
	A.3.R.7	Examination fees		3392098.00	0.00	3392098.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		180.00	0.00	180.00
	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		335.00	0.00	335.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		940.00	0.00	940.00
	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		9965.00	0.00	9965.00
	A.60.R.1	Fees from students (B.Tech Course)		22146.00	0.00	22146.00
	A.60.R.6	Consultancy charges		9044.90	0.00	9044.90
	A.64.R.8	Breakages		50.00	0.00	50.00
	A.73.R.7	Guest Charges		7550.00	0.00	7550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00
	E.2.R.1	Library Deposit		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		873.05	0.00	873.05
	E.4.R.104.2	CGST		873.05	0.00	873.05
	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		4000.00	0.00	4000.00
	Group Total:-		**0.00**	**3526658.00**	**0.00**	**3526658.00**
	Grand Total:-		**0.00**	**3526658.00**	**0.00**	**3526658.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2025

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		1218.00	0.00	1218.00
	A.1.R.33	Eligibility fees		19000.00	0.00	19000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.39	Receipt for International Affairs Cell		30000.00	0.00	30000.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10800.00	0.00	10800.00
	A.10.R.2	Breakages		204.00	0.00	204.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		20000.00	0.00	20000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4474.00	0.00	4474.00
	A.2.R.10	Lead College Fees		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		70404.00	0.00	70404.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		1475.00	0.00	1475.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		150.00	0.00	150.00
	A.2.R.7	Other Receipts		60084.00	0.00	60084.00
	A.27.R.3	Fees from Translation Course in Hindi		2380.00	0.00	2380.00
	A.3.R.1	Convocation fees		13100.00	0.00	13100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		1068.00	0.00	1068.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37500.00	0.00	37500.00
	A.3.R.2	Migration Transfer certificates fees		2430.00	0.00	2430.00
	A.3.R.7	Examination fees		19266304.00	0.00	19266304.00
	A.3.R.8	Out of Turn Examination fee		200.00	0.00	200.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		8660.00	0.00	8660.00
	A.31.R.1	Fees From Student Academic		1470.00	0.00	1470.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		3000.00	0.00	3000.00
	A.34.R.1	Fees from Student Academic		12934.00	0.00	12934.00
	A.37.R.2	Fees from courses under Adult Education		8870.00	0.00	8870.00
	A.4.R.4	Other Receipt		7124.00	0.00	7124.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2950.00	0.00	2950.00
	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		1806.00	0.00	1806.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		4461.84	0.00	4461.84
	A.42.R.8	Sale of Tender Forms		101.68	0.00	101.68
	A.43.R.2	Receipt from sale of Plantation And Fruits		765.00	0.00	765.00
	A.44.R.1	Guest House receipts		4880.00	0.00	4880.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3080.00	0.00	3080.00
	A.45.R.1	Health Services		672.00	0.00	672.00
	A.45.R.2	Medical Charges from P.G. Students		650.00	0.00	650.00
	A.46.R.1	Library Fees for all Departments		10770.00	0.00	10770.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		600.00	0.00	600.00
	A.48.R.2	Youth Festival Contribution		10495.00	0.00	10495.00
	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		2950.00	0.00	2950.00
	A.54.R.5	Xerox Charges		407.00	0.00	407.00
	A.54.R.9	Service Charges from Unit		1995.00	0.00	1995.00
	A.56.R.4	Internet Charges from Uty. Students		10340.00	0.00	10340.00
	A.59.R.1	Fees From Students		36240.00	0.00	36240.00
	A.59.R.2	Sale of S.I.M.		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		2679.00	0.00	2679.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8100.00	0.00	8100.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5100.00	0.00	5100.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		30000.00	0.00	30000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		900.00	0.00	900.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		14866.00	0.00	14866.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		35894.00	0.00	35894.00
	E.1.R.4	Refund of Festival Advances to Employees		447500.00	0.00	447500.00
	E.1.R.8	Refund of Advances from colleges for University work.		270000.00	0.00	270000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit		3938.00	0.00	3938.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		590.00	0.00	590.00
	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.		6500.00	0.00	6500.00
	E.4.R.10	Receipt against Consultancy Charges		1000000.00	0.00	1000000.00
	E.4.R.104.1	SGST		91057.24	0.00	91057.24
	E.4.R.104.2	CGST		91057.24	0.00	91057.24
	E.4.R.110.1	Receipt for Youth Hostel		2950.00	0.00	2950.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		1280.00	0.00	1280.00
	E.4.R.117	Labour Insurance		852.00	0.00	852.00
	E.4.R.118	Welfare Cess		852.00	0.00	852.00
	E.4.R.5	Income Tax		4703.00	0.00	4703.00
	E.4.R.82	Corpus Fund - Botany Dept.		2730.00	0.00	2730.00
	E.4.R.88	Fees for NSS Self Finance Unit		590.00	0.00	590.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**21749471.00**	**0.00**	**21749471.00**
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		1785.00	0.00	1785.00
		A/c - 18038 Bhagwan Mahavir Chair		62900.00	0.00	62900.00
		A/c - 11297 Endowment and Donation (Trust Fund)		38062.00	0.00	38062.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		40987.00	0.00	40987.00
		A/c - 21742 Shivaji University Kolhapur.		1600.00	0.00	1600.00
		A/c - 02890200000001 UCO Bank Shivaji University		1847042.00	0.00	1847042.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		41585.00	0.00	41585.00
		A/c - 18766 Shivaji University Research & Development Fund		145284.00	0.00	145284.00
		A/c - 02890200000061 Shivaji University Salary		25854.00	0.00	25854.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		330.00	0.00	330.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		48720.00	0.00	48720.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		17718.00	0.00	17718.00
15445	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
15447	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4500.00	4500.00
15448	A.44.R.1	Guest House receipts		0.00	3100.00	3100.00
15449	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2510.00	2510.00
15449	E.3.R.23	Paper Stock Account		0.00	692.00	692.00
15450	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15450	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15450	E.4.R.5	Income Tax		0.00	3.00	3.00
15451	E.4.R.5	Income Tax		0.00	2701.00	2701.00
15452	E.4.R.5	Income Tax		0.00	4200.00	4200.00
15457	E.4.R.5	Income Tax		0.00	5000.00	5000.00
15458	E.4.R.5	Income Tax		0.00	2400.00	2400.00
15459	E.4.R.5	Income Tax		0.00	1900.00	1900.00
15462	E.4.R.5	Income Tax		0.00	2400.00	2400.00
15463	E.4.R.5	Income Tax		0.00	6.00	6.00
15466	E.4.R.5	Income Tax		0.00	2325.00	2325.00
15468	E.4.R.106.1	SGST (Under TDS)		0.00	431.00	431.00
15468	E.4.R.106.2	CGST (Under TDS)		0.00	431.00	431.00
15468	E.4.R.5	Income Tax		0.00	863.00	863.00
15469	E.2.R.6	Security Deposit		0.00	540.00	540.00
15469	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
15469	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
15469	E.4.R.5	Income Tax		0.00	432.00	432.00
15471	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
15471	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
15471	E.4.R.5	Income Tax		0.00	368.00	368.00
15473	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
15473	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
15473	E.4.R.5	Income Tax		0.00	455.00	455.00
15474	E.4.R.5	Income Tax		0.00	6.00	6.00
15477	E.4.R.5	Income Tax		0.00	1.00	1.00
15478	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15479	E.4.R.5	Income Tax		0.00	1.00	1.00
15482	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
15482	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
15484	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
15485	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
15485	E.3.R.23	Paper Stock Account		0.00	1380.00	1380.00
15486	E.4.R.5	Income Tax		0.00	4695.00	4695.00
15492	E.2.R.6	Security Deposit		0.00	64.00	64.00
15492	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
15492	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
15492	E.4.R.5	Income Tax		0.00	25.00	25.00
15493	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
15493	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15493	E.4.R.5	Income Tax		0.00	13.00	13.00
15500	E.4.R.5	Income Tax		0.00	320.00	320.00
15505	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
15505	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
15506	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
15506	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
15507	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
15507	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
15508	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
15508	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
15510	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
15510	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
15510	E.4.R.5	Income Tax		0.00	141.00	141.00
15511	E.4.R.5	Income Tax		0.00	5.00	5.00
15512	A.4.R.5	Sale of Shields And Badges		0.00	11280.00	11280.00
15513	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41560.00	41560.00
15514	E.4.R.5	Income Tax		0.00	9.00	9.00
15515	E.4.R.5	Income Tax		0.00	3606.00	3606.00
15516	E.4.R.106.1	SGST (Under TDS)		0.00	220.00	220.00
15516	E.4.R.106.2	CGST (Under TDS)		0.00	220.00	220.00
15518	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
15518	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
15519	E.4.R.5	Income Tax		0.00	6.00	6.00
15525	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
15525	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
15525	E.4.R.5	Income Tax		0.00	89.00	89.00
15526	A.44.R.1	Guest House receipts		0.00	1260.00	1260.00
15532	E.4.R.5	Income Tax		0.00	900.00	900.00
15535	E.4.R.5	Income Tax		0.00	1800.00	1800.00
15536	E.4.R.5	Income Tax		0.00	1780.00	1780.00
15537	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
15537	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
15538	E.4.R.5	Income Tax		0.00	21.00	21.00
15539	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
15539	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
15540	E.4.R.106.1	SGST (Under TDS)		0.00	377.00	377.00
15540	E.4.R.106.2	CGST (Under TDS)		0.00	377.00	377.00
15541	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
15541	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
15542	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
15542	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
15542	E.4.R.5	Income Tax		0.00	192.00	192.00
15543	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
15543	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
15543	E.4.R.5	Income Tax		0.00	320.00	320.00
15544	E.4.R.5	Income Tax		0.00	870.00	870.00
15547	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
15547	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15548	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15548	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15548	E.4.R.5	Income Tax		0.00	3.00	3.00
15549	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
15549	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
15549	E.4.R.5	Income Tax		0.00	26.00	26.00
15550	E.4.R.5	Income Tax		0.00	30.00	30.00
15557	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
15557	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15557	E.4.R.5	Income Tax		0.00	12.00	12.00
15565	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
15565	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
15565	E.4.R.5	Income Tax		0.00	26.00	26.00
15567	E.4.R.5	Income Tax		0.00	1080.00	1080.00
15568	E.4.R.5	Income Tax		0.00	240.00	240.00
15569	E.4.R.5	Income Tax		0.00	1376.00	1376.00
15573	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
15573	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
15587	A.44.R.1	Guest House receipts		0.00	4620.00	4620.00
15588	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	10150.00	10150.00
15590	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3747.00	3747.00
15590	E.3.R.23	Paper Stock Account		0.00	1698.00	1698.00
		Group Total:-	**0.00**	**2271867.00**	**139946.00**	**2411813.00**
		Grand Total:-	**0.00**	**24021338.00**	**139946.00**	**24161284.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2025

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		1600.00	0.00	1600.00
	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		6000.00	0.00	6000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		63391.00	0.00	63391.00
	A.3.R.1	Convocation fees		6400.00	0.00	6400.00
	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		16500.00	0.00	16500.00
	A.3.R.7	Examination fees		733542.00	0.00	733542.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		180.00	0.00	180.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1308.00	0.00	1308.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		570.00	0.00	570.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		680.00	0.00	680.00
	A.45.R.2	Medical Charges from P.G. Students		528.00	0.00	528.00
	A.46.R.1	Library Fees for all Departments		4082.00	0.00	4082.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		8149.00	0.00	8149.00
	A.59.R.1	Fees From Students		11360.00	0.00	11360.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.65.R.1	Fees from students		4900.00	0.00	4900.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8100.00	0.00	8100.00
	E.2.R.1	Library Deposit		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		46.00	0.00	46.00
	E.4.R.104.2	CGST		46.00	0.00	46.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		120.00	0.00	120.00
	Group Total:-		**0.00**	**901967.00**	**0.00**	**901967.00**
	Grand Total:-		**0.00**	**901967.00**	**0.00**	**901967.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2025

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		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		10200.00	0.00	10200.00
	A.1.R.36	Receipt for Day Care Centre		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.		4500.00	0.00	4500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		16200.00	0.00	16200.00
	A.18.R.1	Fees From Student Academic		46000.00	0.00	46000.00
	A.2.R.20	Ph.D. Fees		88636.00	0.00	88636.00
	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		25.00	0.00	25.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7	Other Receipts		66446.00	0.00	66446.00
	A.3.R.1	Convocation fees		57380.00	0.00	57380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2250.00	0.00	2250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		1066.00	0.00	1066.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		2000.00	0.00	2000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		46500.00	0.00	46500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		116350.00	0.00	116350.00
	A.3.R.2	Migration Transfer certificates fees		4320.00	0.00	4320.00
	A.3.R.7	Examination fees		3274407.00	0.00	3274407.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		17480.00	0.00	17480.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		1120.00	0.00	1120.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		284430.50	0.00	284430.50
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4950.00	0.00	4950.00
	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		2940.00	0.00	2940.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1500.00	0.00	1500.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		750.00	0.00	750.00
	A.42.R.4	Hire Charges from Other Vehicle		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		125.82	0.00	125.82
	A.44.R.1	Guest House receipts		1880.00	0.00	1880.00
	A.45.R.1	Health Services		1311.00	0.00	1311.00
	A.45.R.2	Medical Charges from P.G. Students		845.00	0.00	845.00
	A.46.R.1	Library Fees for all Departments		9268.00	0.00	9268.00
	A.46.R.4	Fine / Late Fee And Reference Charges		108.00	0.00	108.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		4988.00	0.00	4988.00
	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		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		4850.00	0.00	4850.00
	A.56.R.4	Internet Charges from Uty. Students		10040.00	0.00	10040.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		13184.00	0.00	13184.00
	A.59.R.1	Fees From Students		78915.00	0.00	78915.00
	A.59.R.2	Sale of S.I.M.		440.00	0.00	440.00
	A.60.R.1	Fees from students (B.Tech Course)		59750.00	0.00	59750.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		36000.00	0.00	36000.00
	A.60.R.6	Consultancy charges		3470.00	0.00	3470.00
	A.63.R.1	Fees from Students		46130.00	0.00	46130.00
	A.65.R.1	Fees from students		57120.00	0.00	57120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		25586.00	0.00	25586.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5100.00	0.00	5100.00
	A.67.R.5	Fees From Students (M.R.S.)		6000.00	0.00	6000.00
	A.73.R.7	Guest Charges		400.00	0.00	400.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		57618225.00	0.00	57618225.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		48950.00	0.00	48950.00
	D.2.R.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept		262893.00	0.00	262893.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		23599.00	0.00	23599.00
	E.1.R.8	Refund of Advances from colleges for University work.		128993.00	0.00	128993.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.6	Security Deposit		42446.00	0.00	42446.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.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.		700.00	0.00	700.00
	E.4.R.104.1	SGST		7671.84	0.00	7671.84
	E.4.R.104.2	CGST		7671.84	0.00	7671.84
	E.4.R.106.1	SGST (Under TDS)		12203.00	0.00	12203.00
	E.4.R.106.2	CGST (Under TDS)		12203.00	0.00	12203.00
	E.4.R.110.1	Receipt for Youth Hostel		4850.00	0.00	4850.00
	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		13250.00	0.00	13250.00
	E.4.R.118	Welfare Cess		13250.00	0.00	13250.00
	E.4.R.5	Income Tax		23414.00	0.00	23414.00
	E.4.R.82	Corpus Fund - Botany Dept.		382.00	0.00	382.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**62656503.00**	**0.00**	**62656503.00**
		A/c - 02890200000001 UCO Bank Shivaji University		705126.00	0.00	705126.00
15592	A.54.R.5	Xerox Charges		0.00	112.00	112.00
15593	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9742.00	9742.00
15594	A.54.R.9	Service Charges from Unit		0.00	37230.00	37230.00
15595	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9000.00	9000.00
15596	E.4.R.5	Income Tax		0.00	5.00	5.00
15597	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
15597	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
15598	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
15598	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
15599	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
15599	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
15600	E.4.R.5	Income Tax		0.00	20.00	20.00
15602	E.4.R.5	Income Tax		0.00	18.00	18.00
15603	E.4.R.5	Income Tax		0.00	21.00	21.00
15604	E.4.R.5	Income Tax		0.00	18.00	18.00
15605	E.4.R.5	Income Tax		0.00	10.00	10.00
15606	E.4.R.5	Income Tax		0.00	22.00	22.00
15607	E.4.R.106.1	SGST (Under TDS)		0.00	222.00	222.00
15607	E.4.R.106.2	CGST (Under TDS)		0.00	222.00	222.00
15610	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
15610	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
15610	E.4.R.5	Income Tax		0.00	392.00	392.00
15611	E.4.R.5	Income Tax		0.00	17.00	17.00
15612	A.24.P.19	Contribution to Depreciation fund (Language Lab.)		0.00	3098.00	3098.00
15613	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
15613	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
15613	E.4.R.5	Income Tax		0.00	224.00	224.00
15614	E.4.R.5	Income Tax		0.00	1710.00	1710.00
15619	E.4.R.5	Income Tax		0.00	825.00	825.00
15620	E.4.R.5	Income Tax		0.00	480.00	480.00
15621	E.2.R.6	Security Deposit		0.00	585.00	585.00
15621	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
15621	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
15621	E.4.R.5	Income Tax		0.00	234.00	234.00
15622	E.4.R.5	Income Tax		0.00	3.00	3.00
15623	E.4.R.5	Income Tax		0.00	5.00	5.00
15624	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
15624	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
15624	E.4.R.5	Income Tax		0.00	109.00	109.00
15625	E.4.R.5	Income Tax		0.00	32.00	32.00
15627	E.4.R.5	Income Tax		0.00	18.00	18.00
15634	E.4.R.5	Income Tax		0.00	13.00	13.00
15635	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
15635	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
15635	E.4.R.5	Income Tax		0.00	181.00	181.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15636	E.4.R.106.1	SGST (Under TDS)		0.00	277.00	277.00
15636	E.4.R.106.2	CGST (Under TDS)		0.00	277.00	277.00
15637	E.4.R.5	Income Tax		0.00	16.00	16.00
15638	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
15638	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
15638	E.4.R.5	Income Tax		0.00	152.00	152.00
15640	E.4.R.5	Income Tax		0.00	160.00	160.00
15643	E.4.R.5	Income Tax		0.00	13.00	13.00
15644	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14952.00	14952.00
15645	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5910.00	5910.00
15645	E.3.R.23	Paper Stock Account		0.00	2276.00	2276.00
15646	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9960.00	9960.00
15646	E.3.R.23	Paper Stock Account		0.00	13929.00	13929.00
15647	A.7.R.5	Receipts against AMC		0.00	1037.00	1037.00
		Group Total:-	**0.00**	**705126.00**	**115211.00**	**820337.00**
		Grand Total:-	**0.00**	**63361629.00**	**115211.00**	**63476840.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		12500.00	0.00	12500.00
	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.		2700.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		13200.00	0.00	13200.00
	A.16.R.1	Fees From Student Academic		21200.00	0.00	21200.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre		600.00	0.00	600.00
	A.18.R.1	Fees From Student Academic		33000.00	0.00	33000.00
	A.18.R.6	M.Sc. Computer Science Course		29000.00	0.00	29000.00
	A.2.R.10	Lead College Fees		265375.00	0.00	265375.00
	A.2.R.20	Ph.D. Fees		163770.00	0.00	163770.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.27	Jubilee Fund Receipt		5850.00	0.00	5850.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		33910.00	0.00	33910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3000.00	0.00	3000.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2200.00	0.00	2200.00
	A.3.R.14	Other Receipts		238.00	0.00	238.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		56000.00	0.00	56000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		118625.00	0.00	118625.00
	A.3.R.2	Migration Transfer certificates fees		1890.00	0.00	1890.00
	A.3.R.7	Examination fees		7629023.00	0.00	7629023.00
	A.3.R.8	Out of Turn Examination fee		1872.00	0.00	1872.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		10280.00	0.00	10280.00
	A.34.R.1	Fees from Student Academic		25868.00	0.00	25868.00
	A.36.R.1	Fees from students academic		21006.00	0.00	21006.00
	A.37.R.2	Fees from courses under Adult Education		9760.00	0.00	9760.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11750.00	0.00	11750.00
	A.41.R.2	Post Graduate Gymkhana Fees		450.00	0.00	450.00
	A.41.R.3.1	Fees from the players for using Gymnasium Hall (GST-other than Uty.)		2142.00	0.00	2142.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		352.00	0.00	352.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7044.00	0.00	7044.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		3389.84	0.00	3389.84
	A.42.R.8	Sale of Tender Forms		325.82	0.00	325.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		105.00	0.00	105.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		498.00	0.00	498.00
	A.45.R.2	Medical Charges from P.G. Students		1815.00	0.00	1815.00
	A.46.R.1	Library Fees for all Departments		16461.00	0.00	16461.00
	A.46.R.4	Fine / Late Fee And Reference Charges		119.00	0.00	119.00
	A.48.R.10	Avishkar Fees (SUK)		2360.00	0.00	2360.00
	A.48.R.2	Youth Festival Contribution		11928.00	0.00	11928.00
	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		2650.00	0.00	2650.00
	A.54.R.5	Xerox Charges		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		21191.00	0.00	21191.00
	A.58.R.1	Fees From Student Academic		8560.00	0.00	8560.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		15184.00	0.00	15184.00
	A.59.R.1	Fees From Students		72920.00	0.00	72920.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		1645.00	0.00	1645.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		140120.00	0.00	140120.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		94011.80	0.00	94011.80
	A.65.R.1	Fees from students		71511.00	0.00	71511.00
	A.65.R.4	Consultancy Fees		450.00	0.00	450.00
	A.65.R.6	NIFC Receipts		2850.00	0.00	2850.00
	A.67.R.3	Fees From Students (M. B. A. Course)		59066.00	0.00	59066.00
	A.67.R.6	Fees From Students (M.C.A.)		190350.00	0.00	190350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5500.00	0.00	5500.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		103321.00	0.00	103321.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6297.00	0.00	6297.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		65754.00	0.00	65754.00
	E.3.R.10.2	Interest on Investments		34935.00	0.00	34935.00
	E.3.R.10.3	Encashment of Investment		198634.00	0.00	198634.00
	E.3.R.13.1.1	Contribution for Fund		2350.00	0.00	2350.00
	E.3.R.17.2	Interest on Investment		34868.00	0.00	34868.00
	E.3.R.17.3	Encashment of Investment		198254.00	0.00	198254.00
	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.		148800.00	0.00	148800.00
	E.3.R.68.2	Donations		187000.00	0.00	187000.00
	E.4.R.104.1	SGST		9112.27	0.00	9112.27
	E.4.R.104.2	CGST		9112.27	0.00	9112.27
	E.4.R.106.1	SGST (Under TDS)		26354.00	0.00	26354.00
	E.4.R.106.2	CGST (Under TDS)		26354.00	0.00	26354.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11550.00	0.00	11550.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		62100.00	0.00	62100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		4980.00	0.00	4980.00
	E.4.R.117	Labour Insurance		26302.00	0.00	26302.00
	E.4.R.118	Welfare Cess		26302.00	0.00	26302.00
	E.4.R.5	Income Tax		52721.00	0.00	52721.00
	E.4.R.88	Fees for NSS Self Finance Unit		8340.00	0.00	8340.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**10471541.00**	**0.00**	**10471541.00**
		A/c - 02890200000001 UCO Bank Shivaji University		3471701.00	0.00	3471701.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		27536.00	0.00	27536.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		15911.00	0.00	15911.00
		A/c 1 Virtual Bank PFMS		477427.00	0.00	477427.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		29640.00	0.00	29640.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		32500000.00	0.00	32500000.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		111076.00	0.00	111076.00
		A/c.40312931529 PM USHA Virtual bank		24891.00	0.00	24891.00
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR		6284.00	0.00	6284.00
		A/c - 21742 Shivaji University Kolhapur.	1070.00	0.00	0.00	1070.00
15649	E.4.R.5	Income Tax		0.00	5.00	5.00
15651	E.4.R.5	Income Tax		0.00	6.00	6.00
15653	E.2.R.6	Security Deposit		0.00	1175.00	1175.00
15653	E.4.R.117	Labour Insurance		0.00	235.00	235.00
15653	E.4.R.118	Welfare Cess		0.00	235.00	235.00
15653	E.4.R.5	Income Tax		0.00	470.00	470.00
15654	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
15654	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15654	E.4.R.5	Income Tax		0.00	15.00	15.00
15655	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15655	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15655	E.4.R.5	Income Tax		0.00	9.00	9.00
15656	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
15656	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
15656	E.4.R.5	Income Tax		0.00	53.00	53.00
15657	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15657	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15657	E.4.R.5	Income Tax		0.00	5.00	5.00
15658	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
15658	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
15658	E.4.R.5	Income Tax		0.00	67.00	67.00
15659	E.4.R.5	Income Tax		0.00	1.00	1.00
15660	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15660	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
15660	E.4.R.5	Income Tax		0.00	30.00	30.00
15661	E.4.R.5	Income Tax		0.00	3.00	3.00
15662	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15662	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15663	E.4.R.5	Income Tax		0.00	17.00	17.00
15664	E.4.R.117	Labour Insurance		0.00	132.00	132.00
15664	E.4.R.118	Welfare Cess		0.00	132.00	132.00
15664	E.4.R.5	Income Tax		0.00	264.00	264.00
15667	E.4.R.5	Income Tax		0.00	7.00	7.00
15668	E.4.R.5	Income Tax		0.00	20.00	20.00
15669	E.4.R.5	Income Tax		0.00	2.00	2.00
15670	E.4.R.5	Income Tax		0.00	4.00	4.00
15671	E.4.R.5	Income Tax		0.00	3.00	3.00
15672	E.4.R.5	Income Tax		0.00	1.00	1.00
15675	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15675	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15675	E.4.R.5	Income Tax		0.00	2.00	2.00
15676	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
15676	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
15676	E.4.R.5	Income Tax		0.00	8.00	8.00
15678	E.4.R.5	Income Tax		0.00	1.00	1.00
15679	E.4.R.5	Income Tax		0.00	3.00	3.00
15680	E.4.R.5	Income Tax		0.00	4.00	4.00
15682	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
15682	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15682	E.4.R.5	Income Tax		0.00	17.00	17.00
15684	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15684	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15684	E.4.R.5	Income Tax		0.00	10.00	10.00
15685	E.4.R.5	Income Tax		0.00	1.00	1.00
15687	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
15687	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
15687	E.4.R.5	Income Tax		0.00	23.00	23.00
15688	E.4.R.5	Income Tax		0.00	1.00	1.00
15689	E.4.R.5	Income Tax		0.00	2.00	2.00
15690	E.4.R.5	Income Tax		0.00	2.00	2.00
15693	E.4.R.5	Income Tax		0.00	6.00	6.00
15695	E.4.R.5	Income Tax		0.00	1.00	1.00
15696	E.4.R.5	Income Tax		0.00	3.00	3.00
15697	E.4.R.5	Income Tax		0.00	2.00	2.00
15698	E.4.R.5	Income Tax		0.00	1.00	1.00
15699	E.4.R.5	Income Tax		0.00	19.00	19.00
15700	E.4.R.5	Income Tax		0.00	14.00	14.00
15701	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15701	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15703	E.4.R.5	Income Tax		0.00	2200.00	2200.00
15704	E.4.R.106.1	SGST (Under TDS)		0.00	165.00	165.00
15704	E.4.R.106.2	CGST (Under TDS)		0.00	165.00	165.00
15704	E.4.R.5	Income Tax		0.00	330.00	330.00
15705	E.4.R.5	Income Tax		0.00	179.00	179.00
15706	E.2.R.6	Security Deposit		0.00	2082.00	2082.00
15706	E.4.R.117	Labour Insurance		0.00	416.00	416.00
15706	E.4.R.118	Welfare Cess		0.00	416.00	416.00
15706	E.4.R.5	Income Tax		0.00	416.00	416.00
15707	E.4.R.5	Income Tax		0.00	50.00	50.00
15708	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15708	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15708	E.4.R.5	Income Tax		0.00	80.00	80.00
15709	E.2.R.6	Security Deposit		0.00	2450.00	2450.00
15709	E.4.R.106.1	SGST (Under TDS)		0.00	490.00	490.00
15709	E.4.R.106.2	CGST (Under TDS)		0.00	490.00	490.00
15709	E.4.R.5	Income Tax		0.00	980.00	980.00
15710	E.2.R.6	Security Deposit		0.00	2083.00	2083.00
15710	E.4.R.106.1	SGST (Under TDS)		0.00	833.00	833.00
15710	E.4.R.106.2	CGST (Under TDS)		0.00	833.00	833.00
15710	E.4.R.5	Income Tax		0.00	1666.00	1666.00
15711	E.4.R.5	Income Tax		0.00	1252.00	1252.00
15714	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
15714	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
15715	E.4.R.5	Income Tax		0.00	5000.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15719	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
15719	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
15721	E.4.R.5	Income Tax		0.00	15.00	15.00
15722	E.4.R.5	Income Tax		0.00	1570.00	1570.00
15723	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
15723	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15723	E.4.R.5	Income Tax		0.00	15.00	15.00
15725	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
15725	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
15725	E.4.R.5	Income Tax		0.00	62.00	62.00
15727	E.4.R.5	Income Tax		0.00	2.00	2.00
15728	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15728	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15728	E.4.R.5	Income Tax		0.00	10.00	10.00
15729	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
15729	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
15729	E.4.R.5	Income Tax		0.00	12.00	12.00
15730	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15730	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15730	E.4.R.5	Income Tax		0.00	5.00	5.00
15731	E.4.R.5	Income Tax		0.00	1.00	1.00
15733	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
15733	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15733	E.4.R.5	Income Tax		0.00	13.00	13.00
15734	E.4.R.5	Income Tax		0.00	4.00	4.00
15735	E.4.R.5	Income Tax		0.00	4.00	4.00
15737	E.4.R.5	Income Tax		0.00	1.00	1.00
15739	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
15739	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
15740	E.4.R.5	Income Tax		0.00	2.00	2.00
15741	E.4.R.5	Income Tax		0.00	500.00	500.00
15743	E.4.R.5	Income Tax		0.00	3.00	3.00
15744	E.4.R.5	Income Tax		0.00	3.00	3.00
15745	E.4.R.5	Income Tax		0.00	2.00	2.00
15756	E.4.R.5	Income Tax		0.00	3.00	3.00
15757	E.4.R.5	Income Tax		0.00	2.00	2.00
15759	E.4.R.5	Income Tax		0.00	1.00	1.00
15762	E.4.R.5	Income Tax		0.00	2.00	2.00
15763	E.4.R.5	Income Tax		0.00	1.00	1.00
15765	E.4.R.5	Income Tax		0.00	1.00	1.00
15766	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
15766	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
15766	E.4.R.5	Income Tax		0.00	18.00	18.00
15767	E.4.R.5	Income Tax		0.00	2.00	2.00
15768	E.4.R.5	Income Tax		0.00	1.00	1.00
15776	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
15776	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
15776	E.4.R.5	Income Tax		0.00	127.00	127.00
15777	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
15777	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
15777	E.4.R.5	Income Tax		0.00	224.00	224.00
15779	E.4.R.5	Income Tax		0.00	2.00	2.00
15780	E.4.R.5	Income Tax		0.00	4005.00	4005.00
15782	E.4.R.5	Income Tax		0.00	1.00	1.00
15787	E.4.R.5	Income Tax		0.00	22.00	22.00
15788	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
15788	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
15788	E.4.R.5	Income Tax		0.00	103.00	103.00
15790	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
15790	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
15790	E.4.R.5	Income Tax		0.00	310.00	310.00
15791	E.4.R.5	Income Tax		0.00	1078.00	1078.00
15792	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
15792	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
15792	E.4.R.5	Income Tax		0.00	265.00	265.00
15794	A.54.R.9	Service Charges from Unit		0.00	2250.00	2250.00
15796	A.44.R.1	Guest House receipts		0.00	2150.00	2150.00
15799	A.45.R.1	Health Services		0.00	500.00	500.00
15801	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	237.00	237.00
15801	E.3.R.23	Paper Stock Account		0.00	114.00	114.00
15803	E.3.R.31	Central Stores Stock Account		0.00	48603.00	48603.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15804	E.4.R.106.1	SGST (Under TDS)		0.00	301.00	301.00
15804	E.4.R.106.2	CGST (Under TDS)		0.00	301.00	301.00
15804	E.4.R.5	Income Tax		0.00	602.00	602.00
15805	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
15805	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
15805	E.4.R.5	Income Tax		0.00	434.00	434.00
15820	E.1.R.8	Refund of Advances from colleges for University work.		0.00	118213.00	118213.00
15821	A.12.R.4	Conference-Seminar-Workshop - Receipt		0.00	3000.00	3000.00
15824	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3956.00	3956.00
15824	E.3.R.23	Paper Stock Account		0.00	374.00	374.00
15826	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1844.00	1844.00
15826	E.3.R.23	Paper Stock Account		0.00	1359.00	1359.00
15827	A.54.R.5	Xerox Charges		0.00	482.00	482.00
15828	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	640.00	640.00
15828	E.3.R.23	Paper Stock Account		0.00	74.00	74.00
15829	A.44.R.1	Guest House receipts		0.00	4780.00	4780.00
15830	E.4.R.5	Income Tax		0.00	104.00	104.00
	Group Total:-		**0.00**	**36665536.00**	**227101.00**	**36892637.00**
	Grand Total:-		**0.00**	**47137077.00**	**227101.00**	**47364178.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		7900.00	0.00	7900.00
	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.		3000.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		9600.00	0.00	9600.00
	A.13.R.9	Receipt from visitors to Museum Animal Hourse Butterfly Park Sericulture		375.50	0.00	375.50
	A.18.R.1	Fees From Student Academic		14000.00	0.00	14000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		30000.00	0.00	30000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3790.00	0.00	3790.00
	A.2.R.10	Lead College Fees		33475.00	0.00	33475.00
	A.2.R.20	Ph.D. Fees		70057.00	0.00	70057.00
	A.2.R.27	Jubilee Fund Receipt		12875.00	0.00	12875.00
	A.26.R.1	Fees From Student Academic		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		38660.00	0.00	38660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	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		5796.00	0.00	5796.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18530.00	0.00	18530.00
	A.3.R.2	Migration Transfer certificates fees		2060.00	0.00	2060.00
	A.3.R.7	Examination fees		2106529.00	0.00	2106529.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		9270.00	0.00	9270.00
	A.34.R.1	Fees from Student Academic		42934.00	0.00	42934.00
	A.35.R.1	M.Com. Course Fees from students Academic		1819.00	0.00	1819.00
	A.36.R.1	Fees from students academic		23000.00	0.00	23000.00
	A.37.R.2	Fees from courses under Adult Education		8820.00	0.00	8820.00
	A.4.R.2	Interest on Advances paid to Employees		2463.00	0.00	2463.00
	A.4.R.4	Other Receipt		30997.00	0.00	30997.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25774.00	0.00	25774.00
	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		4272.00	0.00	4272.00
	A.42.R.8	Sale of Tender Forms		479.10	0.00	479.10
	A.43.R.2	Receipt from sale of Plantation And Fruits		195.00	0.00	195.00
	A.45.R.2	Medical Charges from P.G. Students		1000.00	0.00	1000.00
	A.46.R.1	Library Fees for all Departments		9848.00	0.00	9848.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		83572.00	0.00	83572.00
	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.		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		62100.00	0.00	62100.00
	A.56.R.4	Internet Charges from Uty. Students		14536.00	0.00	14536.00
	A.59.R.1	Fees From Students		55125.00	0.00	55125.00
	A.59.R.2	Sale of S.I.M.		3500.00	0.00	3500.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		88188.00	0.00	88188.00
	A.64.R.4.1	Other Receipt (GST-other than Uty.)		40000.00	0.00	40000.00
	A.65.R.1	Fees from students		75770.00	0.00	75770.00
	A.67.R.3	Fees From Students (M. B. A. Course)		22300.00	0.00	22300.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5900.00	0.00	5900.00
	A.67.R.6	Fees From Students (M.C.A.)		272150.40	0.00	272150.40
	A.68.R.2	Hostel Fees (Room rent)		7666.00	0.00	7666.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		59930.00	0.00	59930.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		12565.00	0.00	12565.00
	E.1.R.7	Refund of Advance from salary grants		3279097.00	0.00	3279097.00
	E.1.R.8	Refund of Advances from colleges for University work.		66281.00	0.00	66281.00
	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.12.8	Contribution from Colleges		2420.00	0.00	2420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		13370.00	0.00	13370.00
	E.3.R.31	Central Stores Stock Account		9623.00	0.00	9623.00
	E.3.R.44.1	Penalty from teachers & students		800.00	0.00	800.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24200.00	0.00	24200.00
	E.4.R.10	Receipt against Consultancy Charges		710.20	0.00	710.20
	E.4.R.104.1	SGST		3743.10	0.00	3743.10
	E.4.R.104.2	CGST		3743.10	0.00	3743.10
	E.4.R.106.1	SGST (Under TDS)		869.00	0.00	869.00
	E.4.R.106.2	CGST (Under TDS)		869.00	0.00	869.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		60752.00	0.00	60752.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11520.00	0.00	11520.00
	E.4.R.5	Income Tax		294.00	0.00	294.00
	E.4.R.88	Fees for NSS Self Finance Unit		5160.00	0.00	5160.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6818182.40**	**0.00**	**6818182.40**
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5357.00	0.00	5357.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		123275.00	0.00	123275.00
		A/c - 18766 Shivaji University Research & Development Fund		188187.00	0.00	188187.00
		A/c - 02890200000061 Shivaji University Salary		5900.00	0.00	5900.00
		A/c - 02890200000001 UCO Bank Shivaji University		8432201.00	0.00	8432201.00
15831	E.1.R.8	Refund of Advances from colleges for University work.		0.00	560810.00	560810.00
15832	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
15833	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2850.00	2850.00
15834	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
15835	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1340.00	1340.00
15836	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
15837	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
15838	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
15839	A.44.R.1	Guest House receipts		0.00	4020.00	4020.00
15840	A.46.R.13	Conference-Seminar-Workshop - Receipt		0.00	86500.00	86500.00
15841	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5720.00	5720.00
15841	E.3.R.23	Paper Stock Account		0.00	6633.00	6633.00
15842	A.54.R.9	Service Charges from Unit		0.00	11520.00	11520.00
15843	A.44.R.1	Guest House receipts		0.00	940.00	940.00
15844	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	980.00	980.00
15844	E.3.R.23	Paper Stock Account		0.00	354.00	354.00
15851	E.4.R.5	Income Tax		0.00	2.00	2.00
15857	E.4.R.5	Income Tax		0.00	2460.00	2460.00
15860	E.4.R.106.1	SGST (Under TDS)		0.00	4080.00	4080.00
15860	E.4.R.106.2	CGST (Under TDS)		0.00	4080.00	4080.00
15860	E.4.R.5	Income Tax		0.00	8160.00	8160.00
15861	A.4.R.5	Sale of Shields And Badges		0.00	7112.00	7112.00
15862	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
15863	E.4.R.5	Income Tax		0.00	7938.00	7938.00
15865	E.4.R.5	Income Tax		0.00	50.00	50.00
15873	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
15873	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
15873	E.4.R.5	Income Tax		0.00	228.00	228.00
15874	E.4.R.106.1	SGST (Under TDS)		0.00	1138.00	1138.00
15874	E.4.R.106.2	CGST (Under TDS)		0.00	1138.00	1138.00
15874	E.4.R.5	Income Tax		0.00	2276.00	2276.00
15875	E.4.R.106.1	SGST (Under TDS)		0.00	929.00	929.00
15875	E.4.R.106.2	CGST (Under TDS)		0.00	929.00	929.00
15875	E.4.R.5	Income Tax		0.00	1858.00	1858.00
15876	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
15876	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
15876	E.4.R.5	Income Tax		0.00	100.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15877	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
15877	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
15877	E.4.R.5	Income Tax		0.00	51.00	51.00
15878	E.4.R.5	Income Tax		0.00	6000.00	6000.00
15882	E.4.R.106.1	SGST (Under TDS)		0.00	720.00	720.00
15882	E.4.R.106.2	CGST (Under TDS)		0.00	720.00	720.00
15885	E.4.R.5	Income Tax		0.00	2.00	2.00
15886	E.4.R.5	Income Tax		0.00	500.00	500.00
15887	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
15887	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
15887	E.4.R.5	Income Tax		0.00	30.00	30.00
15889	E.4.R.5	Income Tax		0.00	500.00	500.00
15890	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
15890	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
15890	E.4.R.5	Income Tax		0.00	11.00	11.00
15891	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15891	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15891	E.4.R.5	Income Tax		0.00	9.00	9.00
15892	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15892	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15892	E.4.R.5	Income Tax		0.00	3.00	3.00
15893	E.4.R.5	Income Tax		0.00	1.00	1.00
15894	E.4.R.5	Income Tax		0.00	6831.00	6831.00
15895	E.4.R.106.1	SGST (Under TDS)		0.00	372.00	372.00
15895	E.4.R.106.2	CGST (Under TDS)		0.00	372.00	372.00
15895	E.4.R.5	Income Tax		0.00	743.00	743.00
15896	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
15896	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
15896	E.4.R.5	Income Tax		0.00	12.00	12.00
15897	E.4.R.5	Income Tax		0.00	2.00	2.00
15898	E.4.R.5	Income Tax		0.00	2.00	2.00
15899	E.4.R.5	Income Tax		0.00	1.00	1.00
15900	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
15900	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
15900	E.4.R.5	Income Tax		0.00	56.00	56.00
15901	E.4.R.5	Income Tax		0.00	2.00	2.00
15902	E.2.R.6	Security Deposit		0.00	249.00	249.00
15902	E.4.R.117	Labour Insurance		0.00	50.00	50.00
15902	E.4.R.118	Welfare Cess		0.00	50.00	50.00
15902	E.4.R.5	Income Tax		0.00	50.00	50.00
15903	E.4.R.5	Income Tax		0.00	4.00	4.00
15904	E.4.R.5	Income Tax		0.00	2.00	2.00
15906	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
15906	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
15906	E.4.R.5	Income Tax		0.00	9.00	9.00
15907	E.4.R.5	Income Tax		0.00	236.00	236.00
15908	E.4.R.5	Income Tax		0.00	3375.00	3375.00
15909	E.4.R.5	Income Tax		0.00	3410.00	3410.00
15910	E.4.R.5	Income Tax		0.00	3480.00	3480.00
15911	E.4.R.5	Income Tax		0.00	2250.00	2250.00
15912	E.4.R.5	Income Tax		0.00	2963.00	2963.00
15913	E.4.R.5	Income Tax		0.00	3590.00	3590.00
15914	E.4.R.5	Income Tax		0.00	2250.00	2250.00
15915	E.4.R.5	Income Tax		0.00	2430.00	2430.00
15916	E.4.R.5	Income Tax		0.00	2260.00	2260.00
15917	E.4.R.5	Income Tax		0.00	2710.00	2710.00
15918	E.4.R.5	Income Tax		0.00	2035.00	2035.00
15919	E.4.R.5	Income Tax		0.00	3915.00	3915.00
15920	E.4.R.5	Income Tax		0.00	4500.00	4500.00
15922	E.2.R.6	Security Deposit		0.00	185714.00	185714.00
15922	E.4.R.106.1	SGST (Under TDS)		0.00	61905.00	61905.00
15922	E.4.R.106.2	CGST (Under TDS)		0.00	61905.00	61905.00
15922	E.4.R.5	Income Tax		0.00	123810.00	123810.00
		Group Total:-	**0.00**	**8754920.00**	**1285787.00**	**10040707.00**
		Grand Total:-	**0.00**	**15573102.40**	**1285787.00**	**16858889.40**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2025

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		1050.00	0.00	1050.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		2700.00	0.00	2700.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	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.		20700.00	0.00	20700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15600.00	0.00	15600.00
	A.13.R.1	Fees from Student Academic		10.00	0.00	10.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		14725.00	0.00	14725.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre		280.00	0.00	280.00
	A.19.R.1	Fees From Student Academic		4932.00	0.00	4932.00
	A.2.R.1	Affiliation Fees		28440.00	0.00	28440.00
	A.2.R.20	Ph.D. Fees		127976.00	0.00	127976.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		125.00	0.00	125.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		20832.00	0.00	20832.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi		7260.00	0.00	7260.00
	A.29.R.1	Fees From Student Academic		5360.00	0.00	5360.00
	A.3.R.1	Convocation fees		16030.00	0.00	16030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6150.00	0.00	6150.00
	A.3.R.14	Other Receipts		758.00	0.00	758.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		36000.00	0.00	36000.00
	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		4060.00	0.00	4060.00
	A.3.R.7	Examination fees		5957664.00	0.00	5957664.00
	A.3.R.8	Out of Turn Examination fee		680.00	0.00	680.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		33970.00	0.00	33970.00
	A.31.R.4	Receipt from Modilipi Class		225000.00	0.00	225000.00
	A.32.R.3	Fees From Student Academic (M.Lib)		4000.00	0.00	4000.00
	A.34.R.1	Fees from Student Academic		50868.00	0.00	50868.00
	A.36.R.1	Fees from students academic		50034.00	0.00	50034.00
	A.37.R.2	Fees from courses under Adult Education		8120.00	0.00	8120.00
	A.38.R.1	Fees From Student Academic		17000.00	0.00	17000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		245.00	0.00	245.00
	A.41.R.2	Post Graduate Gymkhana Fees		1500.00	0.00	1500.00
	A.41.R.4.1	Ground Rent (GST-other than Uty.)		39000.00	0.00	39000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11520.00	0.00	11520.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		445.00	0.00	445.00
	A.42.R.8	Sale of Tender Forms		151.64	0.00	151.64
	A.43.R.2	Receipt from sale of Plantation And Fruits		30.00	0.00	30.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3640.00	0.00	3640.00
	A.45.R.1	Health Services		1214.00	0.00	1214.00
	A.45.R.2	Medical Charges from P.G. Students		2050.00	0.00	2050.00
	A.46.R.1	Library Fees for all Departments		17308.00	0.00	17308.00
	A.46.R.4	Fine / Late Fee And Reference Charges		5070.00	0.00	5070.00
	A.47.R.3	Fine / Late Fees		300.00	0.00	300.00
	A.48.R.10	Avishkar Fees (SUK)		68791.00	0.00	68791.00
	A.48.R.2	Youth Festival Contribution		1170.00	0.00	1170.00
	A.48.R.8	Cultural Fee		800.00	0.00	800.00
	A.48.R.9	Magazine Fee		900.00	0.00	900.00
	A.50.R.7	Guest Charges		1900.00	0.00	1900.00
	A.52.R.8	Receipt against E - Suvidha		27800.00	0.00	27800.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		22480.00	0.00	22480.00
	A.57.R.5	Fees from M. B. A. Course		36000.00	0.00	36000.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		22184.00	0.00	22184.00
	A.59.R.1	Fees From Students		158070.00	0.00	158070.00
	A.59.R.2	Sale of S.I.M.		16430.00	0.00	16430.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.59.R.5	Fees from Student of Online mode Course		750.00	0.00	750.00
	A.60.R.1	Fees from students (B.Tech Course)		99964.00	0.00	99964.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.6	Consultancy charges		36100.00	0.00	36100.00
	A.62.R.1	Fees from Students		11500.00	0.00	11500.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		17732.00	0.00	17732.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		29425652.00	0.00	29425652.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1640.00	0.00	1640.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.44.1	Penalty from teachers & students		1700.00	0.00	1700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10900.00	0.00	10900.00
	E.4.R.104.1	SGST		7617.18	0.00	7617.18
	E.4.R.104.2	CGST		7617.18	0.00	7617.18
	E.4.R.106.1	SGST (Under TDS)		582.00	0.00	582.00
	E.4.R.106.2	CGST (Under TDS)		582.00	0.00	582.00
	E.4.R.110	Receipt for Youth Hostel		400.00	0.00	400.00
	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)		440.00	0.00	440.00
	E.4.R.5	Income Tax		524.00	0.00	524.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**36792346.00**	**0.00**	**36792346.00**
		A/c.40312931529 PM USHA Virtual bank		104193.00	0.00	104193.00
		A/C. No. 02890110209622 DST SERB Designand Synthesis S U K		97917.00	0.00	97917.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		87043877.00	0.00	87043877.00
		A/c - 02890200000001 UCO Bank Shivaji University		6435529.00	0.00	6435529.00
		A/c 1 Virtual Bank PFMS		1670718.00	0.00	1670718.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		800000.00	0.00	800000.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		5900000.00	0.00	5900000.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		90000000.00	0.00	90000000.00
15926	E.4.R.5	Income Tax		0.00	2136.00	2136.00
15927	E.2.R.6	Security Deposit		0.00	4956.00	4956.00
15927	E.4.R.106.1	SGST (Under TDS)		0.00	1982.00	1982.00
15927	E.4.R.106.2	CGST (Under TDS)		0.00	1982.00	1982.00
15927	E.4.R.5	Income Tax		0.00	3964.00	3964.00
15930	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15930	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15930	E.4.R.5	Income Tax		0.00	7.00	7.00
15932	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
15932	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
15932	E.4.R.5	Income Tax		0.00	2.00	2.00
15935	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
15935	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
15935	E.4.R.5	Income Tax		0.00	94.00	94.00
15937	E.4.R.5	Income Tax		0.00	22.00	22.00
15940	E.4.R.5	Income Tax		0.00	110.00	110.00
15941	E.1.R.9	Refund of Advances from college employees for University work.		0.00	225000.00	225000.00
15942	E.4.R.5	Income Tax		0.00	1450.00	1450.00
15943	E.4.R.5	Income Tax		0.00	1550.00	1550.00
15945	E.4.R.5	Income Tax		0.00	1000.00	1000.00
15947	E.4.R.5	Income Tax		0.00	1400.00	1400.00
15948	E.4.R.5	Income Tax		0.00	1600.00	1600.00
15949	E.4.R.5	Income Tax		0.00	2040.00	2040.00
15950	E.4.R.5	Income Tax		0.00	4.00	4.00
15951	E.4.R.5	Income Tax		0.00	4.00	4.00
15952	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15952	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15958	E.4.R.5	Income Tax		0.00	21.00	21.00
15960	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
15960	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
15961	E.4.R.106.1	SGST (Under TDS)		0.00	458.00	458.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15961	E.4.R.106.2	CGST (Under TDS)		0.00	458.00	458.00
15963	E.4.R.5	Income Tax		0.00	3.00	3.00
15967	E.4.R.5	Income Tax		0.00	950.00	950.00
15968	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
15968	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
15969	E.4.R.5	Income Tax		0.00	3.00	3.00
15972	E.4.R.5	Income Tax		0.00	1020.00	1020.00
15973	E.4.R.5	Income Tax		0.00	2.00	2.00
15974	E.4.R.5	Income Tax		0.00	1.00	1.00
15975	E.4.R.5	Income Tax		0.00	2.00	2.00
15976	E.4.R.5	Income Tax		0.00	3.00	3.00
15977	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
15977	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
15977	E.4.R.5	Income Tax		0.00	38.00	38.00
15978	E.4.R.106.1	SGST (Under TDS)		0.00	508.00	508.00
15978	E.4.R.106.2	CGST (Under TDS)		0.00	508.00	508.00
15979	E.4.R.5	Income Tax		0.00	450.00	450.00
15980	E.4.R.5	Income Tax		0.00	500.00	500.00
15981	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
15981	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
15981	E.4.R.5	Income Tax		0.00	50.00	50.00
15982	E.4.R.5	Income Tax		0.00	1.00	1.00
15983	E.4.R.5	Income Tax		0.00	1.00	1.00
15984	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
15985	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
15986	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
15987	A.54.R.9	Service Charges from Unit		0.00	42390.00	42390.00
15988	A.54.R.9	Service Charges from Unit		0.00	38700.00	38700.00
15989	A.54.R.9	Service Charges from Unit		0.00	12810.00	12810.00
15990	A.4.R.5	Sale of Shields And Badges		0.00	6720.00	6720.00
15991	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5600.00	5600.00
15992	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15993	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15994	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15995	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9810.00	9810.00
15995	E.3.R.23	Paper Stock Account		0.00	8584.00	8584.00
15996	E.3.R.31	Central Stores Stock Account		0.00	44260.00	44260.00
15997	A.44.R.1	Guest House receipts		0.00	9110.00	9110.00
15998	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	19100.00	19100.00
15999	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	320.00	320.00
15999	E.3.R.23	Paper Stock Account		0.00	44.00	44.00
16000	E.2.R.6	Security Deposit		0.00	72321.00	72321.00
16000	E.4.R.106.1	SGST (Under TDS)		0.00	24107.00	24107.00
16000	E.4.R.106.2	CGST (Under TDS)		0.00	24107.00	24107.00
16002	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
16002	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
16002	E.4.R.5	Income Tax		0.00	95.00	95.00
16003	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
16003	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
16003	E.4.R.5	Income Tax		0.00	101.00	101.00
16005	E.4.R.5	Income Tax		0.00	203.00	203.00
16006	E.2.R.6	Security Deposit		0.00	750.00	750.00
16006	E.4.R.5	Income Tax		0.00	300.00	300.00
16008	E.2.R.6	Security Deposit		0.00	996.00	996.00
16008	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
16008	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
16008	E.4.R.5	Income Tax		0.00	398.00	398.00
16011	E.4.R.5	Income Tax		0.00	20.00	20.00
16012	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
16013	E.2.R.6	Security Deposit		0.00	2881.00	2881.00
16013	E.4.R.106.1	SGST (Under TDS)		0.00	1153.00	1153.00
16013	E.4.R.106.2	CGST (Under TDS)		0.00	1153.00	1153.00
16013	E.4.R.5	Income Tax		0.00	2305.00	2305.00
16014	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
16014	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
16015	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16016	E.4.R.5	Income Tax		0.00	1.00	1.00
16018	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
16019	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
16019	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
16019	E.4.R.5	Income Tax		0.00	18.00	18.00
16021	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
16021	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
16021	E.4.R.5	Income Tax		0.00	173.00	173.00
16022	E.4.R.5	Income Tax		0.00	9400.00	9400.00
16024	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
16026	E.4.R.5	Income Tax		0.00	1300.00	1300.00
16028	E.4.R.5	Income Tax		0.00	640.00	640.00
16029	E.4.R.106.1	SGST (Under TDS)		0.00	180.00	180.00
16029	E.4.R.106.2	CGST (Under TDS)		0.00	180.00	180.00
16029	E.4.R.5	Income Tax		0.00	360.00	360.00
16030	E.4.R.5	Income Tax		0.00	117.00	117.00
16032	E.2.R.6	Security Deposit		0.00	335.00	335.00
16032	E.4.R.5	Income Tax		0.00	134.00	134.00
16033	E.4.R.5	Income Tax		0.00	18.00	18.00
16034	E.4.R.5	Income Tax		0.00	9.00	9.00
16035	E.4.R.5	Income Tax		0.00	18.00	18.00
16036	E.4.R.5	Income Tax		0.00	19.00	19.00
16037	E.4.R.5	Income Tax		0.00	15.00	15.00
16038	E.4.R.5	Income Tax		0.00	2200.00	2200.00
16040	E.4.R.5	Income Tax		0.00	79.00	79.00
16041	E.4.R.5	Income Tax		0.00	40.00	40.00
16042	E.4.R.5	Income Tax		0.00	6.00	6.00
16043	E.4.R.5	Income Tax		0.00	3.00	3.00
16044	E.4.R.5	Income Tax		0.00	3.00	3.00
16045	E.4.R.5	Income Tax		0.00	1.00	1.00
16046	E.4.R.5	Income Tax		0.00	7200.00	7200.00
16047	E.4.R.106.1	SGST (Under TDS)		0.00	287.00	287.00
16047	E.4.R.106.2	CGST (Under TDS)		0.00	287.00	287.00
16047	E.4.R.5	Income Tax		0.00	573.00	573.00
16050	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
16050	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
16050	E.4.R.5	Income Tax		0.00	9.00	9.00
16053	E.4.R.5	Income Tax		0.00	900.00	900.00
16054	E.4.R.5	Income Tax		0.00	1.00	1.00
16055	E.4.R.5	Income Tax		0.00	1.00	1.00
16057	E.4.R.5	Income Tax		0.00	875.00	875.00
16058	E.4.R.5	Income Tax		0.00	1200.00	1200.00
16059	E.4.R.5	Income Tax		0.00	600.00	600.00
16060	E.4.R.5	Income Tax		0.00	3400.00	3400.00
16062	E.4.R.5	Income Tax		0.00	1350.00	1350.00
16063	E.4.R.5	Income Tax		0.00	1750.00	1750.00
16064	E.4.R.5	Income Tax		0.00	1625.00	1625.00
16067	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
16067	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
16067	E.4.R.5	Income Tax		0.00	23.00	23.00
16068	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
16068	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
16068	E.4.R.5	Income Tax		0.00	29.00	29.00
16070	E.4.R.5	Income Tax		0.00	20.00	20.00
16071	E.4.R.5	Income Tax		0.00	19.00	19.00
16074	E.4.R.5	Income Tax		0.00	20.00	20.00
16075	E.4.R.5	Income Tax		0.00	198.00	198.00
16076	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
16076	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
16076	E.4.R.5	Income Tax		0.00	31.00	31.00
16095	E.4.R.5	Income Tax		0.00	1600.00	1600.00
16097	E.2.R.6	Security Deposit		0.00	653.00	653.00
16097	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
16097	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
16097	E.4.R.5	Income Tax		0.00	414.00	414.00
16098	E.2.R.6	Security Deposit		0.00	708.00	708.00
16098	E.4.R.106.1	SGST (Under TDS)		0.00	225.00	225.00
16098	E.4.R.106.2	CGST (Under TDS)		0.00	225.00	225.00
16098	E.4.R.5	Income Tax		0.00	449.00	449.00
16099	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16099	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
16102	E.2.R.6	Security Deposit		0.00	672.00	672.00
16102	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
16102	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
16104	E.4.R.5	Income Tax		0.00	6.00	6.00
16105	E.4.R.106.1	SGST (Under TDS)		0.00	290.00	290.00
16105	E.4.R.106.2	CGST (Under TDS)		0.00	290.00	290.00
16106	E.4.R.106.1	SGST (Under TDS)		0.00	185.00	185.00
16106	E.4.R.106.2	CGST (Under TDS)		0.00	185.00	185.00
16106	E.4.R.5	Income Tax		0.00	369.00	369.00
16109	E.4.R.5	Income Tax		0.00	3915.00	3915.00
16111	E.4.R.106.1	SGST (Under TDS)		0.00	357.00	357.00
16111	E.4.R.106.2	CGST (Under TDS)		0.00	357.00	357.00
16112	E.4.R.5	Income Tax		0.00	374.00	374.00
16113	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
16113	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
16113	E.4.R.5	Income Tax		0.00	237.00	237.00
16115	E.4.R.5	Income Tax		0.00	17.00	17.00
16116	E.1.R.9	Refund of Advances from college employees for University work.		0.00	22500.00	22500.00
16118	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16118	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16118	E.4.R.5	Income Tax		0.00	6.00	6.00
16120	E.4.R.5	Income Tax		0.00	3540.00	3540.00
16121	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
16121	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
16121	E.4.R.5	Income Tax		0.00	130.00	130.00
16122	E.4.R.5	Income Tax		0.00	2720.00	2720.00
16123	E.4.R.5	Income Tax		0.00	4413.00	4413.00
16125	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
16125	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
16125	E.4.R.5	Income Tax		0.00	236.00	236.00
		Group Total:-	**0.00**	**192052234.00**	**1035201.00**	**193087435.00**
		Grand Total:-	**0.00**	**228844580.00**	**1035201.00**	**229879781.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2025

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.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		7200.00	0.00	7200.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.41	I Card Fee		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8700.00	0.00	8700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		17400.00	0.00	17400.00
	A.13.R.1	Fees from Student Academic		999.00	0.00	999.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		18725.00	0.00	18725.00
	A.18.R.1	Fees From Student Academic		13000.00	0.00	13000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		24000.00	0.00	24000.00
	A.19.R.1	Fees From Student Academic		5501.00	0.00	5501.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6124.00	0.00	6124.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		14900.00	0.00	14900.00
	A.2.R.20	Ph.D. Fees		76069.00	0.00	76069.00
	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		19900.00	0.00	19900.00
	A.27.R.3	Fees from Translation Course in Hindi		11020.00	0.00	11020.00
	A.3.R.1	Convocation fees		25000.00	0.00	25000.00
	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		415.00	0.00	415.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		41500.00	0.00	41500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		41981.00	0.00	41981.00
	A.3.R.2	Migration Transfer certificates fees		2360.00	0.00	2360.00
	A.3.R.7	Examination fees		4578027.00	0.00	4578027.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		24580.00	0.00	24580.00
	A.34.R.1	Fees from Student Academic		170518.00	0.00	170518.00
	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		20820.00	0.00	20820.00
	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		2800.00	0.00	2800.00
	A.37.R.6	Fees for M.A. Yoga Shastra		43164.00	0.00	43164.00
	A.4.R.2	Interest on Advances paid to Employees		1330.00	0.00	1330.00
	A.4.R.4	Other Receipt		1150.00	0.00	1150.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		286331.50	0.00	286331.50
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39850.00	0.00	39850.00
	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		23970.00	0.00	23970.00
	A.42.R.8	Sale of Tender Forms		327.46	0.00	327.46
	A.43.R.2	Receipt from sale of Plantation And Fruits		315.00	0.00	315.00
	A.44.R.1	Guest House receipts		4290.00	0.00	4290.00
	A.45.R.1	Health Services		1572.00	0.00	1572.00
	A.45.R.2	Medical Charges from P.G. Students		1449.00	0.00	1449.00
	A.46.R.1	Library Fees for all Departments		10222.00	0.00	10222.00
	A.46.R.4	Fine / Late Fee And Reference Charges		573.00	0.00	573.00
	A.47.R.3	Fine / Late Fees		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		7980.00	0.00	7980.00
	A.48.R.2	Youth Festival Contribution		38679.00	0.00	38679.00
	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.7	Guest Charges		12600.00	0.00	12600.00
	A.50.R.2	Hostel Fees (Rent)		160.00	0.00	160.00
	A.52.R.8	Receipt against E - Suvidha		39850.00	0.00	39850.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2300.00	0.00	2300.00
	A.56.R.4	Internet Charges from Uty. Students		12834.00	0.00	12834.00
	A.57.R.5	Fees from M. B. A. Course		36000.00	0.00	36000.00
	A.59.R.1	Fees From Students		37720.00	0.00	37720.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		5005.00	0.00	5005.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2025

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		1250.00	0.00	1250.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		224429.00	0.00	224429.00
	A.60.R.2	Breakages		500.00	0.00	500.00
	A.60.R.3	Other Receipts		1200.00	0.00	1200.00
	A.60.R.6	Consultancy charges		8660.00	0.00	8660.00
	A.62.R.1	Fees from Students		60000.00	0.00	60000.00
	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		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		19000.00	0.00	19000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		15832.00	0.00	15832.00
	A.67.R.6	Fees From Students (M.C.A.)		709559.50	0.00	709559.50
	A.7.R.5	Receipts against AMC		330.00	0.00	330.00
	A.70.R.1	Fees From Student Academic		2881.00	0.00	2881.00
	A.73.R.7	Guest Charges		7350.00	0.00	7350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1350.00	0.00	1350.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1383.00	0.00	1383.00
	E.2.R.1	Library Deposit		3200.00	0.00	3200.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		35949.00	0.00	35949.00
	E.3.R.12.8	Contribution from Colleges		590.00	0.00	590.00
	E.3.R.13.1.1	Contribution for Fund		12160.00	0.00	12160.00
	E.3.R.23	Paper Stock Account		884.00	0.00	884.00
	E.3.R.31	Central Stores Stock Account		3074.00	0.00	3074.00
	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.		80400.00	0.00	80400.00
	E.3.R.68.2	Donations		25551.00	0.00	25551.00
	E.3.R.71.2	Receipt against Camp Training		5483.00	0.00	5483.00
	E.4.R.104.1	SGST		7967.52	0.00	7967.52
	E.4.R.104.2	CGST		7967.52	0.00	7967.52
	E.4.R.106.1	SGST (Under TDS)		2034.00	0.00	2034.00
	E.4.R.106.2	CGST (Under TDS)		2034.00	0.00	2034.00
	E.4.R.106.3	IGST (Under TDS)		883.00	0.00	883.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		39800.00	0.00	39800.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		24440.00	0.00	24440.00
	E.4.R.5	Income Tax		12062.00	0.00	12062.00
	E.4.R.88	Fees for NSS Self Finance Unit		7960.00	0.00	7960.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**7087289.50**	**0.00**	**7087289.50**
		A/c - 02890200000001 UCO Bank Shivaji University		16184396.00	0.00	16184396.00
		A/c - 18038 Bhagwan Mahavir Chair		2649.00	0.00	2649.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		6969.00	0.00	6969.00
		A/c. 02890110212509 Indian Senior Scientist Posistion (Dr. S. R. Yadav)		485168.00	0.00	485168.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		4685307.00	0.00	4685307.00
		A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME		379798.00	0.00	379798.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10070.00	0.00	10070.00
		A/c - 18766 Shivaji University Research & Development Fund		16682599.00	0.00	16682599.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.		19200.00	0.00	19200.00
16126	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges		0.00	62413.00	62413.00
16127	A.75.R.3	Conference-Seminar-Workshop - Receipt		0.00	271190.00	271190.00
16128	E.4.R.5	Income Tax		0.00	3300.00	3300.00
16130	E.4.R.106.1	SGST (Under TDS)		0.00	426.00	426.00
16130	E.4.R.106.2	CGST (Under TDS)		0.00	426.00	426.00
16130	E.4.R.5	Income Tax		0.00	851.00	851.00
16160	E.4.R.117	Labour Insurance		0.00	83.00	83.00
16160	E.4.R.118	Welfare Cess		0.00	83.00	83.00
16160	E.4.R.5	Income Tax		0.00	167.00	167.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16161	E.4.R.117	Labour Insurance		0.00	53.00	53.00
16161	E.4.R.118	Welfare Cess		0.00	53.00	53.00
16161	E.4.R.5	Income Tax		0.00	105.00	105.00
16162	E.4.R.106.1	SGST (Under TDS)		0.00	617.00	617.00
16162	E.4.R.106.2	CGST (Under TDS)		0.00	617.00	617.00
16162	E.4.R.5	Income Tax		0.00	1233.00	1233.00
16163	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	930.00	930.00
16163	E.3.R.23	Paper Stock Account		0.00	288.00	288.00
16164	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
16165	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47674.00	47674.00
16165	E.3.R.23	Paper Stock Account		0.00	47309.00	47309.00
16166	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		0.00	2200.00	2200.00
16176	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3937.00	3937.00
16176	E.3.R.23	Paper Stock Account		0.00	1411.00	1411.00
16177	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29432.00	29432.00
16177	E.3.R.23	Paper Stock Account		0.00	24682.00	24682.00
16178	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	40082.00	40082.00
16178	E.3.R.23	Paper Stock Account		0.00	28919.00	28919.00
16179	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28539.00	28539.00
16179	E.3.R.23	Paper Stock Account		0.00	23837.00	23837.00
16180	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	71720.00	71720.00
16180	E.3.R.23	Paper Stock Account		0.00	2752.00	2752.00
16181	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	39620.00	39620.00
16181	E.3.R.23	Paper Stock Account		0.00	31115.00	31115.00
16182	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31668.00	31668.00
16182	E.3.R.23	Paper Stock Account		0.00	24481.00	24481.00
16183	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	85758.00	85758.00
16183	E.3.R.23	Paper Stock Account		0.00	55000.00	55000.00
16184	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	271535.00	271535.00
16184	E.3.R.23	Paper Stock Account		0.00	372253.00	372253.00
16185	E.4.R.5	Income Tax		0.00	4580.00	4580.00
16186	E.4.R.5	Income Tax		0.00	2800.00	2800.00
16187	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1029840.00	1029840.00
16188	E.4.R.5	Income Tax		0.00	4015.00	4015.00
16189	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	698439.00	698439.00
16189	E.3.R.23	Paper Stock Account		0.00	756860.00	756860.00
16190	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	722035.00	722035.00
16190	E.3.R.23	Paper Stock Account		0.00	742976.00	742976.00
16191	E.4.R.5	Income Tax		0.00	4150.00	4150.00
16192	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	200.00	200.00
16193	E.4.R.106.1	SGST (Under TDS)		0.00	272.00	272.00
16193	E.4.R.106.2	CGST (Under TDS)		0.00	272.00	272.00
16194	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
16194	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
16194	E.4.R.5	Income Tax		0.00	41.00	41.00
16196	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9163.00	9163.00
16196	E.3.R.23	Paper Stock Account		0.00	23820.00	23820.00
16198	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1550.00	1550.00
16199	E.4.R.106.1	SGST (Under TDS)		0.00	341.00	341.00
16199	E.4.R.106.2	CGST (Under TDS)		0.00	341.00	341.00
16200	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
16201	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
16201	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
16201	E.4.R.5	Income Tax		0.00	26.00	26.00
16202	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53932.00	53932.00
16203	E.1.R.9	Refund of Advances from college employees for University work.		0.00	87500.00	87500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16204	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68133.00	68133.00
16205	E.4.R.5	Income Tax		0.00	2500.00	2500.00
16206	E.4.R.106.1	SGST (Under TDS)		0.00	302.00	302.00
16206	E.4.R.106.2	CGST (Under TDS)		0.00	302.00	302.00
16206	E.4.R.5	Income Tax		0.00	605.00	605.00
16207	E.4.R.5	Income Tax		0.00	1580.00	1580.00
16208	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6432.00	6432.00
16212	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5400.00	5400.00
16213	E.4.R.5	Income Tax		0.00	1102.00	1102.00
16214	E.2.R.6	Security Deposit		0.00	944.00	944.00
16214	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
16214	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
16214	E.4.R.5	Income Tax		0.00	378.00	378.00
16215	A.54.R.9	Service Charges from Unit		0.00	85050.00	85050.00
16217	A.54.R.9	Service Charges from Unit		0.00	15540.00	15540.00
16218	A.54.R.9	Service Charges from Unit		0.00	6480.00	6480.00
16219	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7932.00	7932.00
16220	A.54.R.9	Service Charges from Unit		0.00	41490.00	41490.00
16221	A.54.R.9	Service Charges from Unit		0.00	18720.00	18720.00
16223	A.54.R.9	Service Charges from Unit		0.00	25500.00	25500.00
16224	A.54.R.9	Service Charges from Unit		0.00	46440.00	46440.00
16225	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19534.00	19534.00
16226	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10243.00	10243.00
16227	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10784.00	10784.00
16228	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9895.00	9895.00
16229	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	22055000.00	22055000.00
16230	A.7.R.5	Receipts against AMC		0.00	455.00	455.00
16231	E.4.R.106.1	SGST (Under TDS)		0.00	323.00	323.00
16231	E.4.R.106.2	CGST (Under TDS)		0.00	323.00	323.00
16231	E.4.R.5	Income Tax		0.00	646.00	646.00
16232	E.4.R.5	Income Tax		0.00	5.00	5.00
16233	E.4.R.5	Income Tax		0.00	16.00	16.00
16234	E.4.R.5	Income Tax		0.00	7.00	7.00
16235	E.4.R.5	Income Tax		0.00	2.00	2.00
16236	E.4.R.5	Income Tax		0.00	2.00	2.00
16238	A.2.P.10	Office expenses		0.00	6000.00	6000.00
16239	E.4.R.5	Income Tax		0.00	2775.00	2775.00
16240	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	81000.00	81000.00
16241	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
16242	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
16243	A.7.R.5	Receipts against AMC		0.00	3639.00	3639.00
16244	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
16246	E.4.R.5	Income Tax		0.00	11.00	11.00
16247	E.4.R.5	Income Tax		0.00	700.00	700.00
16248	E.4.R.5	Income Tax		0.00	1000.00	1000.00
16249	E.4.R.5	Income Tax		0.00	2700.00	2700.00
16250	E.4.R.5	Income Tax		0.00	2390.00	2390.00
16251	E.4.R.5	Income Tax		0.00	1.00	1.00
16252	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	640.00	640.00
16252	E.3.R.23	Paper Stock Account		0.00	44.00	44.00
16253	E.4.R.5	Income Tax		0.00	1.00	1.00
16254	E.4.R.5	Income Tax		0.00	1530.00	1530.00
16255	E.4.R.5	Income Tax		0.00	1290.00	1290.00
16256	E.4.R.5	Income Tax		0.00	2400.00	2400.00
16257	E.4.R.5	Income Tax		0.00	3500.00	3500.00
16258	E.2.R.6	Security Deposit		0.00	420.00	420.00
16258	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
16258	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
16258	E.4.R.5	Income Tax		0.00	280.00	280.00
16259	E.4.R.5	Income Tax		0.00	36.00	36.00
16260	E.4.R.5	Income Tax		0.00	180.00	180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16262	E.2.R.6	Security Deposit		0.00	7551.00	7551.00
16262	E.4.R.106.1	SGST (Under TDS)		0.00	2517.00	2517.00
16262	E.4.R.106.2	CGST (Under TDS)		0.00	2517.00	2517.00
16262	E.4.R.5	Income Tax		0.00	5034.00	5034.00
16263	E.4.R.5	Income Tax		0.00	13.00	13.00
16264	E.4.R.117	Labour Insurance		0.00	422.00	422.00
16264	E.4.R.118	Welfare Cess		0.00	422.00	422.00
16264	E.4.R.5	Income Tax		0.00	844.00	844.00
16265	E.4.R.117	Labour Insurance		0.00	956.00	956.00
16265	E.4.R.118	Welfare Cess		0.00	956.00	956.00
16265	E.4.R.5	Income Tax		0.00	1912.00	1912.00
16267	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
16268	E.4.R.5	Income Tax		0.00	2325.00	2325.00
16271	E.4.R.5	Income Tax		0.00	2800.00	2800.00
16274	E.4.R.106.1	SGST (Under TDS)		0.00	1188.00	1188.00
16274	E.4.R.106.2	CGST (Under TDS)		0.00	1188.00	1188.00
16275	E.4.R.5	Income Tax		0.00	2.00	2.00
16277	E.4.R.106.1	SGST (Under TDS)		0.00	413.00	413.00
16277	E.4.R.106.2	CGST (Under TDS)		0.00	413.00	413.00
16278	E.4.R.106.1	SGST (Under TDS)		0.00	405.00	405.00
16278	E.4.R.106.2	CGST (Under TDS)		0.00	405.00	405.00
16279	E.4.R.5	Income Tax		0.00	1.00	1.00
16281	E.4.R.5	Income Tax		0.00	150.00	150.00
16290	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
16290	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
16290	E.4.R.5	Income Tax		0.00	9.00	9.00
16292	E.3.R.4.4	Encashment of Investments		0.00	10000.00	10000.00
16293	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
16293	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
16293	E.4.R.5	Income Tax		0.00	19.00	19.00
16294	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
16295	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
16295	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
16295	E.4.R.5	Income Tax		0.00	2.00	2.00
16296	E.3.R.4.4	Encashment of Investments		0.00	53810.00	53810.00
16297	E.2.R.6	Security Deposit		0.00	28590.00	28590.00
16297	E.4.R.106.1	SGST (Under TDS)		0.00	9530.00	9530.00
16297	E.4.R.106.2	CGST (Under TDS)		0.00	9530.00	9530.00
16297	E.4.R.5	Income Tax		0.00	19060.00	19060.00
16298	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
16300	E.4.R.5	Income Tax		0.00	225.00	225.00
16301	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
16301	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
16301	E.4.R.5	Income Tax		0.00	44.00	44.00
16302	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16302	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16302	E.4.R.5	Income Tax		0.00	6.00	6.00
16303	E.4.R.5	Income Tax		0.00	21.00	21.00
16304	E.3.R.4.4	Encashment of Investments		0.00	11700.00	11700.00
16306	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
16307	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
16307	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
16307	E.4.R.5	Income Tax		0.00	53.00	53.00
16308	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
16309	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
16309	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
16311	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
16312	E.4.R.5	Income Tax		0.00	7.00	7.00
16313	E.3.R.4.4	Encashment of Investments		0.00	12224.00	12224.00
16314	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
16314	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
16315	E.4.R.5	Income Tax		0.00	4.00	4.00
16316	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
16316	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
16317	A.44.R.1	Guest House receipts		0.00	14980.00	14980.00
16318	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15716.00	15716.00
16319	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
16319	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
16320	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
16320	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16321	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9820.00	9820.00
16322	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
16322	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
16323	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
16323	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
16325	E.4.R.5	Income Tax		0.00	40300.00	40300.00
16326	E.4.R.5	Income Tax		0.00	1000.00	1000.00
16327	E.2.R.6	Security Deposit		0.00	3000.00	3000.00
16327	E.4.R.5	Income Tax		0.00	2000.00	2000.00
16328	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
16328	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
16328	E.4.R.5	Income Tax		0.00	3.00	3.00
16330	E.4.R.106.1	SGST (Under TDS)		0.00	10389.00	10389.00
16330	E.4.R.106.2	CGST (Under TDS)		0.00	10389.00	10389.00
16330	E.4.R.5	Income Tax		0.00	20779.00	20779.00
16332	E.2.R.6	Security Deposit		0.00	5564.00	5564.00
16332	E.4.R.106.1	SGST (Under TDS)		0.00	2225.00	2225.00
16332	E.4.R.106.2	CGST (Under TDS)		0.00	2225.00	2225.00
16332	E.4.R.5	Income Tax		0.00	4451.00	4451.00
16333	E.4.R.5	Income Tax		0.00	5.00	5.00
16335	E.4.R.5	Income Tax		0.00	122.00	122.00
16336	E.1.R.8	Refund of Advances from colleges for University work.		0.00	378119.00	378119.00
16339	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
16339	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
16339	E.4.R.5	Income Tax		0.00	10.00	10.00
16340	E.4.R.5	Income Tax		0.00	30.00	30.00
16341	E.4.R.5	Income Tax		0.00	5.00	5.00
16342	E.4.R.5	Income Tax		0.00	300.00	300.00
16343	E.4.R.5	Income Tax		0.00	1.00	1.00
16344	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
16344	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
16345	E.4.R.106.1	SGST (Under TDS)		0.00	296.00	296.00
16345	E.4.R.106.2	CGST (Under TDS)		0.00	296.00	296.00
16348	E.4.R.5	Income Tax		0.00	12.00	12.00
16349	E.4.R.5	Income Tax		0.00	19.00	19.00
16351	E.4.R.5	Income Tax		0.00	23.00	23.00
16353	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
16353	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
16353	E.4.R.5	Income Tax		0.00	198.00	198.00
16354	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
16354	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
16354	E.4.R.5	Income Tax		0.00	285.00	285.00
16355	E.4.R.106.1	SGST (Under TDS)		0.00	223.00	223.00
16355	E.4.R.106.2	CGST (Under TDS)		0.00	223.00	223.00
16355	E.4.R.5	Income Tax		0.00	447.00	447.00
16356	E.4.R.5	Income Tax		0.00	3.00	3.00
16357	E.4.R.5	Income Tax		0.00	3.00	3.00
16358	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
16358	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
16358	E.4.R.5	Income Tax		0.00	97.00	97.00
16359	E.4.R.5	Income Tax		0.00	3.00	3.00
16360	E.4.R.5	Income Tax		0.00	1025.00	1025.00
16361	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
16361	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
16361	E.4.R.5	Income Tax		0.00	179.00	179.00
16362	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
16362	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
16363	E.4.R.5	Income Tax		0.00	21.00	21.00
16364	E.4.R.106.1	SGST (Under TDS)		0.00	236.00	236.00
16364	E.4.R.106.2	CGST (Under TDS)		0.00	236.00	236.00
16365	E.4.R.5	Income Tax		0.00	14280.00	14280.00
16366	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
16366	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
16366	E.4.R.5	Income Tax		0.00	13.00	13.00
16367	E.4.R.5	Income Tax		0.00	680.00	680.00
16369	E.4.R.5	Income Tax		0.00	18.00	18.00
16370	E.4.R.5	Income Tax		0.00	18.00	18.00
16371	E.4.R.5	Income Tax		0.00	13.00	13.00
16372	E.4.R.5	Income Tax		0.00	2373.00	2373.00
16373	E.2.R.6	Security Deposit		0.00	658.00	658.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16373	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
16373	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
16373	E.4.R.5	Income Tax		0.00	418.00	418.00
16374	E.4.R.5	Income Tax		0.00	2500.00	2500.00
16379	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
16379	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
16379	E.4.R.5	Income Tax		0.00	202.00	202.00
16388	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
16388	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
16388	E.4.R.5	Income Tax		0.00	27.00	27.00
16389	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
16389	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
16389	E.4.R.5	Income Tax		0.00	35.00	35.00
16390	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
16390	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
16390	E.4.R.5	Income Tax		0.00	31.00	31.00
16391	E.4.R.5	Income Tax		0.00	1.00	1.00
16393	E.4.R.5	Income Tax		0.00	1.00	1.00
16396	E.2.R.6	Security Deposit		0.00	852.00	852.00
16396	E.4.R.117	Labour Insurance		0.00	170.00	170.00
16396	E.4.R.118	Welfare Cess		0.00	170.00	170.00
16396	E.4.R.5	Income Tax		0.00	341.00	341.00
16398	E.4.R.106.1	SGST (Under TDS)		0.00	185.00	185.00
16398	E.4.R.106.2	CGST (Under TDS)		0.00	185.00	185.00
16399	E.4.R.5	Income Tax		0.00	21.00	21.00
16401	E.4.R.5	Income Tax		0.00	16.00	16.00
16402	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
16404	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16404	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16404	E.4.R.5	Income Tax		0.00	6.00	6.00
16405	E.4.R.5	Income Tax		0.00	1.00	1.00
16406	E.4.R.106.1	SGST (Under TDS)		0.00	172.00	172.00
16406	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
16407	E.4.R.5	Income Tax		0.00	1142.00	1142.00
16413	E.4.R.5	Income Tax		0.00	21.00	21.00
16415	E.2.R.6	Security Deposit		0.00	66802.00	66802.00
16415	E.4.R.106.1	SGST (Under TDS)		0.00	22267.00	22267.00
16415	E.4.R.106.2	CGST (Under TDS)		0.00	22267.00	22267.00
16416	E.1.R.8	Refund of Advances from colleges for University work.		0.00	206000.00	206000.00
16417	E.1.R.8	Refund of Advances from colleges for University work.		0.00	158000.00	158000.00
16420	E.4.R.5	Income Tax		0.00	10.00	10.00
16421	E.4.R.5	Income Tax		0.00	16.00	16.00
16422	E.4.R.5	Income Tax		0.00	7.00	7.00
16423	E.4.R.5	Income Tax		0.00	5.00	5.00
16424	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16424	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16424	E.4.R.5	Income Tax		0.00	4.00	4.00
16425	E.4.R.5	Income Tax		0.00	1.00	1.00
16426	E.4.R.5	Income Tax		0.00	4740.00	4740.00
16427	E.4.R.5	Income Tax		0.00	340.00	340.00
16428	E.4.R.5	Income Tax		0.00	5.00	5.00
16430	E.4.R.5	Income Tax		0.00	1.00	1.00
16431	E.4.R.5	Income Tax		0.00	1.00	1.00
16433	E.4.R.5	Income Tax		0.00	4.00	4.00
16434	E.4.R.5	Income Tax		0.00	1.00	1.00
16435	E.4.R.106.1	SGST (Under TDS)		0.00	397.00	397.00
16435	E.4.R.106.2	CGST (Under TDS)		0.00	397.00	397.00
16436	E.4.R.106.1	SGST (Under TDS)		0.00	192.00	192.00
16436	E.4.R.106.2	CGST (Under TDS)		0.00	192.00	192.00
16437	E.4.R.5	Income Tax		0.00	6.00	6.00
16438	E.4.R.5	Income Tax		0.00	8.00	8.00
16439	E.4.R.5	Income Tax		0.00	15.00	15.00
16441	E.4.R.5	Income Tax		0.00	3.00	3.00
16442	E.4.R.117	Labour Insurance		0.00	479.00	479.00
16442	E.4.R.118	Welfare Cess		0.00	479.00	479.00
16442	E.4.R.5	Income Tax		0.00	959.00	959.00
16444	E.4.R.5	Income Tax		0.00	7.00	7.00
16448	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
16448	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16448	E.4.R.5	Income Tax		0.00	2.00	2.00
16450	E.2.R.6	Security Deposit		0.00	753.00	753.00
16450	E.4.R.117	Labour Insurance		0.00	151.00	151.00
16450	E.4.R.118	Welfare Cess		0.00	151.00	151.00
16450	E.4.R.5	Income Tax		0.00	151.00	151.00
16451	E.4.R.5	Income Tax		0.00	7.00	7.00
16452	E.4.R.5	Income Tax		0.00	13.00	13.00
16453	E.4.R.5	Income Tax		0.00	21.00	21.00
16454	E.4.R.5	Income Tax		0.00	27.00	27.00
16455	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
16455	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
16455	E.4.R.5	Income Tax		0.00	28.00	28.00
16456	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
16456	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
16456	E.4.R.5	Income Tax		0.00	18.00	18.00
16457	E.4.R.5	Income Tax		0.00	4.00	4.00
16459	E.4.R.5	Income Tax		0.00	2.00	2.00
16460	E.4.R.5	Income Tax		0.00	7.00	7.00
16461	E.4.R.5	Income Tax		0.00	19.00	19.00
16462	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
16462	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
16462	E.4.R.5	Income Tax		0.00	49.00	49.00
16463	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16463	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16463	E.4.R.5	Income Tax		0.00	4.00	4.00
16468	E.4.R.5	Income Tax		0.00	8.00	8.00
16469	E.4.R.5	Income Tax		0.00	8.00	8.00
16470	E.4.R.5	Income Tax		0.00	2.00	2.00
16471	E.4.R.106.1	SGST (Under TDS)		0.00	245.00	245.00
16471	E.4.R.106.2	CGST (Under TDS)		0.00	245.00	245.00
16473	E.4.R.5	Income Tax		0.00	8.00	8.00
16474	E.4.R.106.1	SGST (Under TDS)		0.00	266.00	266.00
16474	E.4.R.106.2	CGST (Under TDS)		0.00	266.00	266.00
16475	E.4.R.5	Income Tax		0.00	240.00	240.00
16477	E.4.R.5	Income Tax		0.00	300.00	300.00
16478	E.4.R.5	Income Tax		0.00	1020.00	1020.00
16479	E.4.R.5	Income Tax		0.00	20.00	20.00
16482	E.4.R.5	Income Tax		0.00	300.00	300.00
16485	E.4.R.5	Income Tax		0.00	4140.00	4140.00
16486	E.4.R.5	Income Tax		0.00	17.00	17.00
16487	E.4.R.5	Income Tax		0.00	5.00	5.00
16488	E.4.R.5	Income Tax		0.00	2500.00	2500.00
16489	E.4.R.5	Income Tax		0.00	1950.00	1950.00
16490	E.2.R.6	Security Deposit		0.00	1627.00	1627.00
16490	E.4.R.117	Labour Insurance		0.00	325.00	325.00
16490	E.4.R.118	Welfare Cess		0.00	325.00	325.00
16490	E.4.R.5	Income Tax		0.00	325.00	325.00
16492	E.4.R.5	Income Tax		0.00	700.00	700.00
16495	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
16495	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
16495	E.4.R.5	Income Tax		0.00	11.00	11.00
16497	E.4.R.5	Income Tax		0.00	3.00	3.00
16499	E.4.R.5	Income Tax		0.00	700.00	700.00
16500	E.2.R.6	Security Deposit		0.00	2095.00	2095.00
16500	E.4.R.117	Labour Insurance		0.00	419.00	419.00
16500	E.4.R.118	Welfare Cess		0.00	419.00	419.00
16500	E.4.R.5	Income Tax		0.00	838.00	838.00
16502	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
16502	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
16502	E.4.R.5	Income Tax		0.00	44.00	44.00
16503	E.4.R.5	Income Tax		0.00	2.00	2.00
16504	E.4.R.5	Income Tax		0.00	41.00	41.00
16505	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
16506	E.4.R.5	Income Tax		0.00	20.00	20.00
16507	E.2.R.6	Security Deposit		0.00	1290.00	1290.00
16507	E.4.R.117	Labour Insurance		0.00	258.00	258.00
16507	E.4.R.118	Welfare Cess		0.00	258.00	258.00
16507	E.4.R.5	Income Tax		0.00	258.00	258.00
16508	E.4.R.5	Income Tax		0.00	402.00	402.00
16510	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
16510	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16510	E.4.R.5	Income Tax		0.00	200.00	200.00
16512	E.4.R.5	Income Tax		0.00	1.00	1.00
16515	E.4.R.5	Income Tax		0.00	18.00	18.00
16516	E.4.R.5	Income Tax		0.00	10.00	10.00
16517	E.4.R.5	Income Tax		0.00	8.00	8.00
16518	E.4.R.5	Income Tax		0.00	22.00	22.00
16519	E.2.R.6	Security Deposit		0.00	15677.00	15677.00
16519	E.4.R.106.1	SGST (Under TDS)		0.00	5226.00	5226.00
16519	E.4.R.106.2	CGST (Under TDS)		0.00	5226.00	5226.00
16523	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16523	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16523	E.4.R.5	Income Tax		0.00	6.00	6.00
16526	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
16526	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
16526	E.4.R.5	Income Tax		0.00	33.00	33.00
16527	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16527	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16527	E.4.R.5	Income Tax		0.00	5.00	5.00
16528	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
16528	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
16528	E.4.R.5	Income Tax		0.00	9.00	9.00
16529	E.4.R.5	Income Tax		0.00	30.00	30.00
16530	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
16530	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
16530	E.4.R.5	Income Tax		0.00	18.00	18.00
16531	E.4.R.5	Income Tax		0.00	1.00	1.00
16534	E.4.R.5	Income Tax		0.00	4.00	4.00
16535	E.1.R.9	Refund of Advances from college employees for University work.		0.00	232500.00	232500.00
16538	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16538	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16538	E.4.R.5	Income Tax		0.00	5.00	5.00
16542	A.4.R.2	Interest on Advances paid to Employees		0.00	641.00	641.00
16544	E.4.R.5	Income Tax		0.00	26.00	26.00
16545	E.4.R.5	Income Tax		0.00	39.00	39.00
16546	A.4.R.4	Other Receipt		0.00	924.00	924.00
16546	E.4.R.104.1	SGST		0.00	83.00	83.00
16546	E.4.R.104.2	CGST		0.00	83.00	83.00
16546	E.4.R.106.1	SGST (Under TDS)		0.00	261.00	261.00
16546	E.4.R.106.2	CGST (Under TDS)		0.00	261.00	261.00
16546	E.4.R.5	Income Tax		0.00	521.00	521.00
16547	E.4.R.5	Income Tax		0.00	2808.00	2808.00
16548	E.4.R.5	Income Tax		0.00	3298.00	3298.00
16549	E.4.R.5	Income Tax		0.00	20.00	20.00
16550	E.4.R.5	Income Tax		0.00	15.00	15.00
16551	E.4.R.5	Income Tax		0.00	7.00	7.00
16552	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
16552	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
16553	E.4.R.5	Income Tax		0.00	735.00	735.00
16554	E.4.R.117	Labour Insurance		0.00	711.00	711.00
16554	E.4.R.118	Welfare Cess		0.00	711.00	711.00
16554	E.4.R.5	Income Tax		0.00	711.00	711.00
16556	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
16556	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
16556	E.4.R.5	Income Tax		0.00	389.00	389.00
16557	E.4.R.5	Income Tax		0.00	571.00	571.00
		Group Total:-	**0.00**	**38456156.00**	**30272909.00**	**68729065.00**
		Grand Total:-	**0.00**	**45543445.50**	**30272909.00**	**75816354.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2025

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		2200.00	0.00	2200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6000.00	0.00	6000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		17400.00	0.00	17400.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		17716.00	0.00	17716.00
	A.16.R.1	Fees From Student Academic		62400.00	0.00	62400.00
	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		14000.00	0.00	14000.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		13000.00	0.00	13000.00
	A.2.R.20	Ph.D. Fees		22584.00	0.00	22584.00
	A.2.R.27	Jubilee Fund Receipt		3750.00	0.00	3750.00
	A.23.R.1	Fees from students		14500.00	0.00	14500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14000.00	0.00	14000.00
	A.3.R.1	Convocation fees		12400.00	0.00	12400.00
	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		28000.00	0.00	28000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		36050.00	0.00	36050.00
	A.3.R.7	Examination fees		1624499.00	0.00	1624499.00
	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		6860.00	0.00	6860.00
	A.36.R.1	Fees from students academic		11500.00	0.00	11500.00
	A.37.R.2	Fees from courses under Adult Education		2240.00	0.00	2240.00
	A.37.R.6	Fees for M.A. Yoga Shastra		10816.00	0.00	10816.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7500.00	0.00	7500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3600.00	0.00	3600.00
	A.44.R.1	Guest House receipts		2070.00	0.00	2070.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		940.00	0.00	940.00
	A.45.R.2	Medical Charges from P.G. Students		295.00	0.00	295.00
	A.46.R.1	Library Fees for all Departments		1952.00	0.00	1952.00
	A.48.R.10	Avishkar Fees (SUK)		1500.00	0.00	1500.00
	A.48.R.2	Youth Festival Contribution		7300.00	0.00	7300.00
	A.52.R.8	Receipt against E - Suvidha		7500.00	0.00	7500.00
	A.56.R.4	Internet Charges from Uty. Students		7646.00	0.00	7646.00
	A.58.R.1	Fees From Student Academic		8560.00	0.00	8560.00
	A.59.R.1	Fees From Students		31555.00	0.00	31555.00
	A.64.R.8	Breakages		50.00	0.00	50.00
	A.65.R.1	Fees from students		19625.00	0.00	19625.00
	A.65.R.7	Bioanalytical Services-Receipt		8500.00	0.00	8500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7916.00	0.00	7916.00
	A.67.R.6	Fees From Students (M.C.A.)		5572.00	0.00	5572.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1.1	Contribution for Fund		1500.00	0.00	1500.00
	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		178.50	0.00	178.50
	E.4.R.104.2	CGST		178.50	0.00	178.50
	E.4.R.110.1	Receipt for Youth Hostel		7500.00	0.00	7500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		11420.00	0.00	11420.00
	E.4.R.82	Corpus Fund - Botany Dept.		1346.00	0.00	1346.00
	E.4.R.88	Fees for NSS Self Finance Unit		11530.00	0.00	11530.00
	Group Total:-		**0.00**	**2132569.00**	**0.00**	**2132569.00**
	Grand Total:-		**0.00**	**2132569.00**	**0.00**	**2132569.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2025

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		200.00	0.00	200.00
	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		12000.00	0.00	12000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		9725.00	0.00	9725.00
	A.19.R.1	Fees From Student Academic		31766.00	0.00	31766.00
	A.2.R.20	Ph.D. Fees		19198.00	0.00	19198.00
	A.3.R.1	Convocation fees		17000.00	0.00	17000.00
	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		14530.00	0.00	14530.00
	A.3.R.7	Examination fees		390518.00	0.00	390518.00
	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		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		1700.00	0.00	1700.00
	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.59.R.1	Fees From Students		19960.00	0.00	19960.00
	A.60.R.6	Consultancy charges		725.50	0.00	725.50
	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		85.25	0.00	85.25
	E.4.R.104.2	CGST		85.25	0.00	85.25
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		20.00	0.00	20.00
		Group Total:-	**0.00**	**528484.00**	**0.00**	**528484.00**
		Grand Total:-	**0.00**	**528484.00**	**0.00**	**528484.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2025

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		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		22350.00	0.00	22350.00
	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.		5700.00	0.00	5700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		25800.00	0.00	25800.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		38850.00	0.00	38850.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5824.00	0.00	5824.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		73580.00	0.00	73580.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		500.00	0.00	500.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.27	Jubilee Fund Receipt		18600.00	0.00	18600.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		100.00	0.00	100.00
	A.2.R.7.1	Other Receipts (GST-other than Uty.)		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		28290.00	0.00	28290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3600.00	0.00	3600.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19000.00	0.00	19000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		59500.00	0.00	59500.00
	A.3.R.2	Migration Transfer certificates fees		1310.00	0.00	1310.00
	A.3.R.7	Examination fees		3035870.00	0.00	3035870.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		17040.00	0.00	17040.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		3000.00	0.00	3000.00
	A.36.R.1	Fees from students academic		10500.00	0.00	10500.00
	A.37.R.2	Fees from courses under Adult Education		8680.00	0.00	8680.00
	A.4.R.2	Interest on Advances paid to Employees		38.00	0.00	38.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		29400.00	0.00	29400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37250.00	0.00	37250.00
	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		34926.00	0.00	34926.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		873.68	0.00	873.68
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		138249.23	0.00	138249.23
	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		265.00	0.00	265.00
	A.44.R.1	Guest House receipts		3310.00	0.00	3310.00
	A.45.R.1	Health Services		916.00	0.00	916.00
	A.45.R.2	Medical Charges from P.G. Students		995.00	0.00	995.00
	A.46.R.1	Library Fees for all Departments		9802.00	0.00	9802.00
	A.46.R.4	Fine / Late Fee And Reference Charges		86.00	0.00	86.00
	A.46.R.5	Receipt against lost books		930.00	0.00	930.00
	A.47.R.3	Fine / Late Fees		100.00	0.00	100.00
	A.48.R.10	Avishkar Fees (SUK)		11660.00	0.00	11660.00
	A.48.R.2	Youth Festival Contribution		3719.00	0.00	3719.00
	A.48.R.8	Cultural Fee		200.00	0.00	200.00
	A.48.R.9	Magazine Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.52.R.8	Receipt against E - Suvidha		3500.00	0.00	3500.00
	A.54.R.5	Xerox Charges		9023.00	0.00	9023.00
	A.54.R.9	Service Charges from Unit		29610.00	0.00	29610.00
	A.56.R.4	Internet Charges from Uty. Students		12288.00	0.00	12288.00
	A.58.R.1	Fees From Student Academic		11262.00	0.00	11262.00
	A.59.R.1	Fees From Students		103595.00	0.00	103595.00
	A.59.R.2	Sale of S.I.M.		6540.00	0.00	6540.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		288542.00	0.00	288542.00
	A.60.R.6	Consultancy charges		187039.50	0.00	187039.50
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	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		10240.00	0.00	10240.00
	A.67.R.6	Fees From Students (M.C.A.)		177170.00	0.00	177170.00
	A.68.R.2	Hostel Fees (Room rent)		7700.00	0.00	7700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		14000.00	0.00	14000.00
	D.2.R.342	An assessment..potential road acci...analysisfor KolhapurDist.geospatial tech to Dr.Prashant T Patil		160000.00	0.00	160000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3399.00	0.00	3399.00
	E.1.R.8	Refund of Advances from colleges for University work.		92702.00	0.00	92702.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		115894.00	0.00	115894.00
	E.3.R.12.8	Contribution from Colleges		2680.00	0.00	2680.00
	E.3.R.13.1.1	Contribution for Fund		700.00	0.00	700.00
	E.3.R.14.2	Interest on Saving Account/Investments		75063.00	0.00	75063.00
	E.3.R.44.1	Penalty from teachers & students		9900.00	0.00	9900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		75400.00	0.00	75400.00
	E.4.R.104.1	SGST		57812.87	0.00	57812.87
	E.4.R.104.2	CGST		57812.87	0.00	57812.87
	E.4.R.106.1	SGST (Under TDS)		40964.00	0.00	40964.00
	E.4.R.106.2	CGST (Under TDS)		40964.00	0.00	40964.00
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		24500.00	0.00	24500.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		15080.00	0.00	15080.00
	E.4.R.117	Labour Insurance		1876.00	0.00	1876.00
	E.4.R.118	Welfare Cess		1876.00	0.00	1876.00
	E.4.R.5	Income Tax		83544.00	0.00	83544.00
	E.4.R.88	Fees for NSS Self Finance Unit		7440.00	0.00	7440.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		11000.00	0.00	11000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**5416316.15**	**0.00**	**5416316.15**
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		22549.00	0.00	22549.00
		A/c 1 Virtual Bank PFMS		148680.00	0.00	148680.00
		A/c - 21742 Shivaji University Kolhapur.		2975.00	0.00	2975.00
		A/c - 02890200000001 UCO Bank Shivaji University		4871249.00	0.00	4871249.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		947505.00	0.00	947505.00
		A/c - 02890200000061 Shivaji University Salary		4456705.00	0.00	4456705.00
		A/c - 11297 Endowment and Donation (Trust Fund)		46015.00	0.00	46015.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		225.00	0.00	225.00
		A/c - 18766 Shivaji University Research & Development Fund		5656391.00	0.00	5656391.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		6900.00	0.00	6900.00
16563	E.3.R.4.4	Encashment of Investments	0.00		54000.00	54000.00
16564	E.3.R.4.4	Encashment of Investments	0.00		83000.00	83000.00
16565	E.3.R.4.4	Encashment of Investments	0.00		100000.00	100000.00
16566	E.3.R.4.4	Encashment of Investments	0.00		65000.00	65000.00
16567	E.3.R.4.4	Encashment of Investments	0.00		58000.00	58000.00
16568	E.4.R.106.1	SGST (Under TDS)	0.00		5464.00	5464.00
16568	E.4.R.106.2	CGST (Under TDS)	0.00		5464.00	5464.00
16570	E.3.R.4.4	Encashment of Investments	0.00		142297.00	142297.00
16571	E.3.R.4.4	Encashment of Investments	0.00		100000.00	100000.00
16572	E.3.R.4.4	Encashment of Investments	0.00		100001.00	100001.00
16573	E.3.R.4.4	Encashment of Investments	0.00		887870.00	887870.00
16574	E.3.R.4.4	Encashment of Investments	0.00		124000.00	124000.00
16575	E.3.R.4.4	Encashment of Investments	0.00		200000.00	200000.00
16576	E.3.R.4.4	Encashment of Investments	0.00		100000.00	100000.00
16577	E.3.R.4.4	Encashment of Investments	0.00		2260000.00	2260000.00
16578	E.3.R.4.4	Encashment of Investments	0.00		146800.00	146800.00
16579	E.3.R.4.4	Encashment of Investments	0.00		1400000.00	1400000.00
16580	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		2300.00	2300.00
16580	E.3.R.23	Paper Stock Account	0.00		1382.00	1382.00
16581	E.4.R.5	Income Tax	0.00		2300.00	2300.00
16585	E.2.R.6	Security Deposit	0.00		740.00	740.00
16585	E.4.R.106.1	SGST (Under TDS)	0.00		235.00	235.00
16585	E.4.R.106.2	CGST (Under TDS)	0.00		235.00	235.00
16585	E.4.R.5	Income Tax	0.00		470.00	470.00
16586	E.4.R.5	Income Tax	0.00		3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16587	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
16587	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
16588	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
16588	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
16589	E.4.R.5	Income Tax		0.00	12240.00	12240.00
16601	E.3.R.4.4	Encashment of Investments		0.00	243000.00	243000.00
16602	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
16603	E.3.R.4.4	Encashment of Investments		0.00	216514.00	216514.00
16604	E.3.R.26	Receipt by cheque cancellation		0.00	750.00	750.00
16631	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	71689.00	71689.00
16631	E.3.R.23	Paper Stock Account		0.00	36074.00	36074.00
16633	E.1.R.8	Refund of Advances from colleges for University work.		0.00	234347.00	234347.00
16634	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1814.00	1814.00
16634	E.3.R.23	Paper Stock Account		0.00	799.00	799.00
16636	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300000.00	300000.00
16637	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9470.00	9470.00
16637	E.3.R.23	Paper Stock Account		0.00	5161.00	5161.00
16639	A.44.R.1	Guest House receipts		0.00	1900.00	1900.00
16640	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2360.00	2360.00
16642	A.54.R.9	Service Charges from Unit		0.00	166890.00	166890.00
16643	E.1.R.8	Refund of Advances from colleges for University work.		0.00	197550.00	197550.00
16648	E.2.R.6	Security Deposit		0.00	2041.00	2041.00
16648	E.4.R.117	Labour Insurance		0.00	408.00	408.00
16648	E.4.R.118	Welfare Cess		0.00	408.00	408.00
16648	E.4.R.5	Income Tax		0.00	816.00	816.00
16655	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	37118.00	37118.00
16656	E.2.R.6	Security Deposit		0.00	2012.00	2012.00
16656	E.4.R.117	Labour Insurance		0.00	402.00	402.00
16656	E.4.R.118	Welfare Cess		0.00	402.00	402.00
16656	E.4.R.5	Income Tax		0.00	805.00	805.00
16657	E.4.R.117	Labour Insurance		0.00	76.00	76.00
16657	E.4.R.118	Welfare Cess		0.00	76.00	76.00
16657	E.4.R.5	Income Tax		0.00	152.00	152.00
16658	E.2.R.6	Security Deposit		0.00	417.00	417.00
16658	E.4.R.117	Labour Insurance		0.00	83.00	83.00
16658	E.4.R.118	Welfare Cess		0.00	83.00	83.00
16658	E.4.R.5	Income Tax		0.00	167.00	167.00
16659	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
16659	E.4.R.117	Labour Insurance		0.00	420.00	420.00
16659	E.4.R.118	Welfare Cess		0.00	420.00	420.00
16659	E.4.R.5	Income Tax		0.00	420.00	420.00
16660	E.2.R.6	Security Deposit		0.00	1805.00	1805.00
16660	E.4.R.117	Labour Insurance		0.00	361.00	361.00
16660	E.4.R.118	Welfare Cess		0.00	361.00	361.00
16660	E.4.R.5	Income Tax		0.00	722.00	722.00
16661	E.2.R.6	Security Deposit		0.00	198.00	198.00
16661	E.4.R.117	Labour Insurance		0.00	40.00	40.00
16661	E.4.R.118	Welfare Cess		0.00	40.00	40.00
16661	E.4.R.5	Income Tax		0.00	79.00	79.00
16662	E.2.R.6	Security Deposit		0.00	1801.00	1801.00
16662	E.4.R.106.1	SGST (Under TDS)		0.00	720.00	720.00
16662	E.4.R.106.2	CGST (Under TDS)		0.00	720.00	720.00
16662	E.4.R.5	Income Tax		0.00	1441.00	1441.00
16664	E.2.R.6	Security Deposit		0.00	404.00	404.00
16664	E.4.R.117	Labour Insurance		0.00	81.00	81.00
16664	E.4.R.118	Welfare Cess		0.00	81.00	81.00
16664	E.4.R.5	Income Tax		0.00	81.00	81.00
16665	E.2.R.6	Security Deposit		0.00	417.00	417.00
16665	E.4.R.117	Labour Insurance		0.00	83.00	83.00
16665	E.4.R.118	Welfare Cess		0.00	83.00	83.00
16665	E.4.R.5	Income Tax		0.00	167.00	167.00
16666	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
16666	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
16666	E.4.R.5	Income Tax		0.00	163.00	163.00
16667	E.4.R.5	Income Tax		0.00	2200.00	2200.00
16668	E.4.R.5	Income Tax		0.00	2200.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16669	E.4.R.5	Income Tax		0.00	2400.00	2400.00
16672	E.4.R.5	Income Tax		0.00	10.00	10.00
16674	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
16674	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
16674	E.4.R.5	Income Tax		0.00	233.00	233.00
16677	E.4.R.5	Income Tax		0.00	5.00	5.00
16678	E.4.R.5	Income Tax		0.00	4.00	4.00
16681	E.4.R.5	Income Tax		0.00	3.00	3.00
16682	E.4.R.5	Income Tax		0.00	1.00	1.00
16684	E.4.R.5	Income Tax		0.00	5210.00	5210.00
16687	E.4.R.5	Income Tax		0.00	700.00	700.00
16688	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
16688	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
16689	E.4.R.5	Income Tax		0.00	9.00	9.00
16690	E.4.R.5	Income Tax		0.00	10.00	10.00
16691	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
16691	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
16691	E.4.R.5	Income Tax		0.00	660.00	660.00
16694	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
16694	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
16694	E.4.R.5	Income Tax		0.00	1000.00	1000.00
16695	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
16696	A.4.R.2	Interest on Advances paid to Employees		0.00	611.00	611.00
16696	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1132.00	1132.00
16697	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
16698	E.4.R.5	Income Tax		0.00	135.00	135.00
16699	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
16699	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
16699	E.4.R.5	Income Tax		0.00	23.00	23.00
16700	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
16700	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
16700	E.4.R.5	Income Tax		0.00	20.00	20.00
16701	E.4.R.5	Income Tax		0.00	1600.00	1600.00
16702	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	46451.00	46451.00
16707	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
16707	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
16707	E.4.R.5	Income Tax		0.00	54.00	54.00
16708	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
16708	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
16708	E.4.R.5	Income Tax		0.00	255.00	255.00
16709	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
16709	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
16709	E.4.R.5	Income Tax		0.00	30.00	30.00
16710	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
16710	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
16710	E.4.R.5	Income Tax		0.00	30.00	30.00
16711	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
16711	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
16711	E.4.R.5	Income Tax		0.00	30.00	30.00
16712	E.4.R.106.1	SGST (Under TDS)		0.00	6053.00	6053.00
16712	E.4.R.106.2	CGST (Under TDS)		0.00	6053.00	6053.00
16712	E.4.R.5	Income Tax		0.00	12105.00	12105.00
16713	E.2.R.6	Security Deposit		0.00	388.00	388.00
16713	E.4.R.117	Labour Insurance		0.00	78.00	78.00
16713	E.4.R.118	Welfare Cess		0.00	78.00	78.00
16713	E.4.R.5	Income Tax		0.00	78.00	78.00
16714	E.2.R.6	Security Deposit		0.00	2005.00	2005.00
16714	E.4.R.117	Labour Insurance		0.00	401.00	401.00
16714	E.4.R.118	Welfare Cess		0.00	401.00	401.00
16714	E.4.R.5	Income Tax		0.00	401.00	401.00
16715	E.4.R.117	Labour Insurance		0.00	365.00	365.00
16715	E.4.R.118	Welfare Cess		0.00	365.00	365.00
16715	E.4.R.5	Income Tax		0.00	365.00	365.00
16716	E.2.R.6	Security Deposit		0.00	1967.00	1967.00
16716	E.4.R.117	Labour Insurance		0.00	393.00	393.00
16716	E.4.R.118	Welfare Cess		0.00	393.00	393.00
16716	E.4.R.5	Income Tax		0.00	787.00	787.00
16717	E.2.R.6	Security Deposit		0.00	419.00	419.00
16717	E.4.R.117	Labour Insurance		0.00	84.00	84.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16717	E.4.R.118	Welfare Cess		0.00	84.00	84.00
16717	E.4.R.5	Income Tax		0.00	167.00	167.00
16718	E.2.R.6	Security Deposit		0.00	814.00	814.00
16718	E.4.R.117	Labour Insurance		0.00	163.00	163.00
16718	E.4.R.118	Welfare Cess		0.00	163.00	163.00
16718	E.4.R.5	Income Tax		0.00	163.00	163.00
16719	E.4.R.5	Income Tax		0.00	15.00	15.00
16720	E.2.R.6	Security Deposit		0.00	704.00	704.00
16720	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
16720	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
16720	E.4.R.5	Income Tax		0.00	282.00	282.00
16723	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
16723	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
16724	E.4.R.5	Income Tax		0.00	612.00	612.00
16726	E.4.R.5	Income Tax		0.00	2.00	2.00
16727	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
16727	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
16727	E.4.R.5	Income Tax		0.00	13.00	13.00
16729	E.4.R.5	Income Tax		0.00	2.00	2.00
16730	E.4.R.5	Income Tax		0.00	5.00	5.00
16732	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
16733	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
16734	A.4.R.2	Interest on Advances paid to Employees		0.00	557.00	557.00
16734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	187000.00	187000.00
16737	E.4.R.106.1	SGST (Under TDS)		0.00	613.00	613.00
16737	E.4.R.106.2	CGST (Under TDS)		0.00	613.00	613.00
16737	E.4.R.5	Income Tax		0.00	1227.00	1227.00
16738	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
16738	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
16738	E.4.R.5	Income Tax		0.00	40.00	40.00
16739	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20000.00	20000.00
16740	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
16740	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
16740	E.4.R.5	Income Tax		0.00	66.00	66.00
16741	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
16741	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
16741	E.4.R.5	Income Tax		0.00	5.00	5.00
16742	E.4.R.5	Income Tax		0.00	4.00	4.00
16743	E.4.R.5	Income Tax		0.00	388.00	388.00
16745	E.4.R.5	Income Tax		0.00	1500.00	1500.00
16747	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
16747	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
16747	E.4.R.5	Income Tax		0.00	165.00	165.00
		Group Total:-	**0.00**	**16159194.00**	**7922319.00**	**24081513.00**
		Grand Total:-	**0.00**	**21575510.15**	**7922319.00**	**29497829.15**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		200.00	0.00	200.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		3200.00	0.00	3200.00
	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		23400.00	0.00	23400.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		73898.00	0.00	73898.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		6500.00	0.00	6500.00
	A.18.R.6	M.Sc. Computer Science Course		30000.00	0.00	30000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5824.00	0.00	5824.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4790.00	0.00	4790.00
	A.2.R.10	Lead College Fees		12300.00	0.00	12300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2700.00	0.00	2700.00
	A.2.R.20	Ph.D. Fees		88088.00	0.00	88088.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		500.00	0.00	500.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		1875.00	0.00	1875.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.23.R.1	Fees from students		14000.00	0.00	14000.00
	A.3.R.1	Convocation fees		41430.00	0.00	41430.00
	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		7900.00	0.00	7900.00
	A.3.R.2	Migration Transfer certificates fees		2430.00	0.00	2430.00
	A.3.R.7	Examination fees		4514446.00	0.00	4514446.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		16070.00	0.00	16070.00
	A.34.R.1	Fees from Student Academic		90000.00	0.00	90000.00
	A.37.R.2	Fees from courses under Adult Education		3780.00	0.00	3780.00
	A.37.R.6	Fees for M.A. Yoga Shastra		31932.00	0.00	31932.00
	A.4.R.2	Interest on Advances paid to Employees		204.00	0.00	204.00
	A.4.R.4	Other Receipt		16271.00	0.00	16271.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3750.00	0.00	3750.00
	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		2280.00	0.00	2280.00
	A.41.R.9	Fees for B.A. Sports		5761.00	0.00	5761.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		690.00	0.00	690.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		599662.84	0.00	599662.84
	A.42.R.8	Sale of Tender Forms		200.82	0.00	200.82
	A.43.R.2	Receipt from sale of Plantation And Fruits		240.00	0.00	240.00
	A.44.R.1	Guest House receipts		15870.00	0.00	15870.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		2560.00	0.00	2560.00
	A.45.R.1	Health Services		953.00	0.00	953.00
	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		13202.00	0.00	13202.00
	A.46.R.4	Fine / Late Fee And Reference Charges		177.00	0.00	177.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.10	Avishkar Fees (SUK)		3270.00	0.00	3270.00
	A.48.R.2	Youth Festival Contribution		15968.00	0.00	15968.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2650.00	0.00	2650.00
	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		236.00	0.00	236.00
	A.52.R.8	Receipt against E - Suvidha		3800.00	0.00	3800.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		630.00	0.00	630.00
	A.56.R.4	Internet Charges from Uty. Students		10040.00	0.00	10040.00
	A.58.R.4	Receipt for Certificate Course B.A. in Film Making		12684.00	0.00	12684.00
	A.59.R.1	Fees From Students		35880.00	0.00	35880.00
	A.59.R.2	Sale of S.I.M.		3800.00	0.00	3800.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		209714.00	0.00	209714.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		26539.80	0.00	26539.80
	A.62.R.1	Fees from Students		12500.00	0.00	12500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		200.00	0.00	200.00
	A.64.R.8	Breakages		50.00	0.00	50.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		25725.00	0.00	25725.00
	A.65.R.7	Bioanalytical Services-Receipt		5000.00	0.00	5000.00
	A.67.R.6	Fees From Students (M.C.A.)		573254.30	0.00	573254.30
	A.69.R.1	FEES FROM STUDENTS		6066.00	0.00	6066.00
	A.73.R.7	Guest Charges		11300.00	0.00	11300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3550.00	0.00	3550.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		22483.00	0.00	22483.00
	E.1.R.9	Refund of Advances from college employees for University work.		170636.00	0.00	170636.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		760.00	0.00	760.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		100000.00	0.00	100000.00
	E.3.R.44.1	Penalty from teachers & students		7300.00	0.00	7300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		157100.00	0.00	157100.00
	E.4.R.104.1	SGST		23396.27	0.00	23396.27
	E.4.R.104.2	CGST		23396.27	0.00	23396.27
	E.4.R.106.1	SGST (Under TDS)		7846.00	0.00	7846.00
	E.4.R.106.2	CGST (Under TDS)		7846.00	0.00	7846.00
	E.4.R.106.3	IGST (Under TDS)		376.00	0.00	376.00
	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)		6620.00	0.00	6620.00
	E.4.R.5	Income Tax		8696.00	0.00	8696.00
	E.4.R.88	Fees for NSS Self Finance Unit		760.00	0.00	760.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**7189477.30**	**0.00**	**7189477.30**
		A/c - 18766 Shivaji University Research & Development Fund		484000.00	0.00	484000.00
		A/c - 02890200000001 UCO Bank Shivaji University		1982689.00	0.00	1982689.00
16757	E.4.R.5	Income Tax		0.00	15.00	15.00
16758	E.4.R.106.1	SGST (Under TDS)		0.00	661.00	661.00
16758	E.4.R.106.2	CGST (Under TDS)		0.00	661.00	661.00
16758	E.4.R.5	Income Tax		0.00	1322.00	1322.00
16759	E.4.R.5	Income Tax		0.00	5.00	5.00
16760	E.4.R.5	Income Tax		0.00	2520.00	2520.00
16761	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
16761	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
16761	E.4.R.5	Income Tax		0.00	9.00	9.00
16762	E.4.R.5	Income Tax		0.00	9.00	9.00
16763	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
16763	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
16763	E.4.R.5	Income Tax		0.00	10.00	10.00
16764	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
16764	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
16764	E.4.R.5	Income Tax		0.00	15.00	15.00
16765	E.4.R.5	Income Tax		0.00	3.00	3.00
16766	E.4.R.5	Income Tax		0.00	2.00	2.00
16767	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
16767	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
16767	E.4.R.5	Income Tax		0.00	129.00	129.00
16768	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
16768	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
16768	E.4.R.5	Income Tax		0.00	31.00	31.00
16769	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
16769	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
16769	E.4.R.5	Income Tax		0.00	81.00	81.00
16770	E.4.R.5	Income Tax		0.00	1.00	1.00
16771	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
16771	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
16771	E.4.R.5	Income Tax		0.00	40.00	40.00
16772	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
16772	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16772	E.4.R.5	Income Tax		0.00	84.00	84.00
16773	E.4.R.5	Income Tax		0.00	84.00	84.00
16775	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
16775	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
16775	E.4.R.5	Income Tax		0.00	83.00	83.00
16777	E.2.R.6	Security Deposit		0.00	335.00	335.00
16777	E.4.R.5	Income Tax		0.00	134.00	134.00
16778	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
16778	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
16778	E.4.R.5	Income Tax		0.00	41.00	41.00
16780	E.2.R.6	Security Deposit		0.00	996.00	996.00
16780	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
16780	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
16780	E.4.R.5	Income Tax		0.00	398.00	398.00
16781	E.4.R.5	Income Tax		0.00	19.00	19.00
16791	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
16795	E.4.R.5	Income Tax		0.00	1.00	1.00
16796	E.4.R.5	Income Tax		0.00	1.00	1.00
16797	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
16798	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
16799	E.1.R.8	Refund of Advances from colleges for University work.		0.00	142000.00	142000.00
16800	E.2.R.6	Security Deposit		0.00	2047.00	2047.00
16800	E.4.R.117	Labour Insurance		0.00	409.00	409.00
16800	E.4.R.118	Welfare Cess		0.00	409.00	409.00
16800	E.4.R.5	Income Tax		0.00	819.00	819.00
16801	E.2.R.6	Security Deposit		0.00	416.00	416.00
16801	E.4.R.117	Labour Insurance		0.00	83.00	83.00
16801	E.4.R.118	Welfare Cess		0.00	83.00	83.00
16801	E.4.R.5	Income Tax		0.00	166.00	166.00
16802	E.2.R.6	Security Deposit		0.00	2025.00	2025.00
16802	E.4.R.117	Labour Insurance		0.00	405.00	405.00
16802	E.4.R.118	Welfare Cess		0.00	405.00	405.00
16802	E.4.R.5	Income Tax		0.00	810.00	810.00
16803	E.4.R.5	Income Tax		0.00	6.00	6.00
16805	E.4.R.5	Income Tax		0.00	3.00	3.00
16806	E.4.R.5	Income Tax		0.00	1.00	1.00
16807	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141000.00	141000.00
16810	E.4.R.5	Income Tax		0.00	6200.00	6200.00
16811	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
16811	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
16811	E.4.R.5	Income Tax		0.00	180.00	180.00
16812	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
16813	E.4.R.5	Income Tax		0.00	95.00	95.00
16815	E.4.R.5	Income Tax		0.00	5.00	5.00
16816	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
16816	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
16817	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
16817	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
16821	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
16821	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
16821	E.4.R.5	Income Tax		0.00	10.00	10.00
16822	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
16822	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
16822	E.4.R.5	Income Tax		0.00	91.00	91.00
16823	E.4.R.5	Income Tax		0.00	1.00	1.00
16824	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
16824	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
16824	E.4.R.5	Income Tax		0.00	31.00	31.00
16825	E.4.R.5	Income Tax		0.00	10.00	10.00
16826	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
16827	E.4.R.5	Income Tax		0.00	14.00	14.00
16829	E.4.R.5	Income Tax		0.00	34.00	34.00
16830	E.2.R.6	Security Deposit		0.00	1984.00	1984.00
16830	E.4.R.117	Labour Insurance		0.00	397.00	397.00
16830	E.4.R.118	Welfare Cess		0.00	397.00	397.00
16830	E.4.R.5	Income Tax		0.00	794.00	794.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16831	E.4.R.117	Labour Insurance		0.00	84.00	84.00
16831	E.4.R.118	Welfare Cess		0.00	84.00	84.00
16831	E.4.R.5	Income Tax		0.00	169.00	169.00
16835	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
16835	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
16835	E.4.R.5	Income Tax		0.00	3.00	3.00
16836	E.4.R.5	Income Tax		0.00	3.00	3.00
16838	E.4.R.5	Income Tax		0.00	2000.00	2000.00
16839	E.4.R.5	Income Tax		0.00	2200.00	2200.00
16843	E.2.R.6	Security Deposit		0.00	635.00	635.00
16843	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
16843	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
16844	E.2.R.6	Security Deposit		0.00	1968.00	1968.00
16844	E.4.R.117	Labour Insurance		0.00	394.00	394.00
16844	E.4.R.118	Welfare Cess		0.00	394.00	394.00
16844	E.4.R.5	Income Tax		0.00	787.00	787.00
16845	E.2.R.6	Security Deposit		0.00	2076.00	2076.00
16845	E.4.R.117	Labour Insurance		0.00	415.00	415.00
16845	E.4.R.118	Welfare Cess		0.00	415.00	415.00
16845	E.4.R.5	Income Tax		0.00	415.00	415.00
16846	E.2.R.6	Security Deposit		0.00	1369.00	1369.00
16846	E.4.R.117	Labour Insurance		0.00	274.00	274.00
16846	E.4.R.118	Welfare Cess		0.00	274.00	274.00
16846	E.4.R.5	Income Tax		0.00	274.00	274.00
16849	E.2.R.6	Security Deposit		0.00	419.00	419.00
16849	E.4.R.117	Labour Insurance		0.00	84.00	84.00
16849	E.4.R.118	Welfare Cess		0.00	84.00	84.00
16849	E.4.R.5	Income Tax		0.00	168.00	168.00
16850	E.2.R.6	Security Deposit		0.00	1606.00	1606.00
16850	E.4.R.117	Labour Insurance		0.00	321.00	321.00
16850	E.4.R.118	Welfare Cess		0.00	321.00	321.00
16850	E.4.R.5	Income Tax		0.00	321.00	321.00
16851	E.4.R.5	Income Tax		0.00	6960.00	6960.00
16852	E.2.R.6	Security Deposit		0.00	1216.00	1216.00
16852	E.4.R.117	Labour Insurance		0.00	243.00	243.00
16852	E.4.R.118	Welfare Cess		0.00	243.00	243.00
16852	E.4.R.5	Income Tax		0.00	243.00	243.00
16853	A.45.R.1	Health Services		0.00	208.00	208.00
16854	A.7.R.5	Receipts against AMC		0.00	901.00	901.00
16855	A.7.R.5	Receipts against AMC		0.00	405.00	405.00
16856	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1524.00	1524.00
16856	E.3.R.23	Paper Stock Account		0.00	642.00	642.00
16857	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	605.00	605.00
16857	E.3.R.23	Paper Stock Account		0.00	118.00	118.00
16858	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		0.00	1000.00	1000.00
16859	A.44.R.1	Guest House receipts		0.00	360.00	360.00
16860	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	530.00	530.00
16860	E.3.R.23	Paper Stock Account		0.00	66.00	66.00
16861	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
16861	E.3.R.23	Paper Stock Account		0.00	995.00	995.00
		Group Total:-	**0.00**	**2466689.00**	**614172.00**	**3080861.00**
		Grand Total:-	**0.00**	**9656166.30**	**614172.00**	**10270338.30**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2025

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		90.00	0.00	90.00
	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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9900.00	0.00	9900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		19800.00	0.00	19800.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		19724.00	0.00	19724.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		24000.00	0.00	24000.00
	A.2.R.10	Lead College Fees		5375.00	0.00	5375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1550.00	0.00	1550.00
	A.2.R.20	Ph.D. Fees		81058.00	0.00	81058.00
	A.2.R.25.1	Receipt from changes in staff-LateFine-fee		1000.00	0.00	1000.00
	A.2.R.27	Jubilee Fund Receipt		800.00	0.00	800.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		28060.00	0.00	28060.00
	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)		100.00	0.00	100.00
	A.3.R.14	Other Receipts		465.00	0.00	465.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10000.00	0.00	10000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		63750.00	0.00	63750.00
	A.3.R.2	Migration Transfer certificates fees		2780.00	0.00	2780.00
	A.3.R.7	Examination fees		462054.00	0.00	462054.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		5240.00	0.00	5240.00
	A.34.R.1	Fees from Student Academic		10000.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education		720.00	0.00	720.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6200.00	0.00	6200.00
	A.41.R.2	Post Graduate Gymkhana Fees		1570.00	0.00	1570.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4096.00	0.00	4096.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		1642.00	0.00	1642.00
	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		3980.00	0.00	3980.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		2595.00	0.00	2595.00
	A.44.R.1	Guest House receipts		2690.00	0.00	2690.00
	A.45.R.1	Health Services		4927.00	0.00	4927.00
	A.45.R.2	Medical Charges from P.G. Students		2450.00	0.00	2450.00
	A.46.R.1	Library Fees for all Departments		14269.00	0.00	14269.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		257.00	0.00	257.00
	A.48.R.10	Avishkar Fees (SUK)		1240.00	0.00	1240.00
	A.48.R.2	Youth Festival Contribution		10293.00	0.00	10293.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.52.R.8	Receipt against E - Suvidha		7050.00	0.00	7050.00
	A.56.R.4	Internet Charges from Uty. Students		16788.00	0.00	16788.00
	A.57.R.5	Fees from M. B. A. Course		36000.00	0.00	36000.00
	A.59.R.1	Fees From Students		35775.00	0.00	35775.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		5595.00	0.00	5595.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		663394.00	0.00	663394.00
	A.60.R.5	Library Fee		2900.00	0.00	2900.00
	A.60.R.6	Consultancy charges		50831.32	0.00	50831.32
	A.64.R.2	Hostel fees (Room Rent)		2220.00	0.00	2220.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		2100.00	0.00	2100.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.8	Breakages		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		20120.00	0.00	20120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12916.00	0.00	12916.00
	A.69.R.1	FEES FROM STUDENTS		31116.00	0.00	31116.00
	A.73.R.7	Guest Charges		25.00	0.00	25.00
	A.75.R.1	Receipt from Startup Co.		5900.00	0.00	5900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3100.00	0.00	3100.00
	A.9.R.1	Fees From Student Academic		2264.00	0.00	2264.00
	D.2.R.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt.		8139.00	0.00	8139.00
	D.2.R.336	Load Sharing System Reliability Model. Inference Proce. & Appli. (SERB) Dr. Santosh S. Sutar YCSRD		1883.00	0.00	1883.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		255937.00	0.00	255937.00
	E.1.R.8	Refund of Advances from colleges for University work.		115231.00	0.00	115231.00
	E.1.R.9	Refund of Advances from college employees for University work.		17001.00	0.00	17001.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		18000.00	0.00	18000.00
	E.3.R.11.3	Interest on Investment		415751.00	0.00	415751.00
	E.3.R.12.8	Contribution from Colleges		6310.00	0.00	6310.00
	E.3.R.13.1.1	Contribution for Fund		1340.00	0.00	1340.00
	E.3.R.2.3	Interest on Investment		383240.00	0.00	383240.00
	E.3.R.4.3	Interest on Investments		6976853.00	0.00	6976853.00
	E.3.R.44.1	Penalty from teachers & students		7300.00	0.00	7300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16700.00	0.00	16700.00
	E.4.R.10	Receipt against Consultancy Charges		355.10	0.00	355.10
	E.4.R.104.1	SGST		5228.79	0.00	5228.79
	E.4.R.104.2	CGST		5228.79	0.00	5228.79
	E.4.R.106.1	SGST (Under TDS)		838.00	0.00	838.00
	E.4.R.106.2	CGST (Under TDS)		838.00	0.00	838.00
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	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)		2660.00	0.00	2660.00
	E.4.R.5	Income Tax		50070.00	0.00	50070.00
	E.4.R.88	Fees for NSS Self Finance Unit		320.00	0.00	320.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		**0.00**	**10047298.00**	**0.00**	**10047298.00**
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR		53932.00	0.00	53932.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		140634.00	0.00	140634.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		149996.00	0.00	149996.00
		A/c - 18766 Shivaji University Research & Development Fund		1181622.00	0.00	1181622.00
		A/c - 02890200000001 UCO Bank Shivaji University		2779638.00	0.00	2779638.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		18387.00	0.00	18387.00
		A/c - 11297 Endowment and Donation (Trust Fund)		15690.00	0.00	15690.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		3219656.16	0.00	3219656.16
16863	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31488.00	31488.00
16863	E.3.R.23	Paper Stock Account		0.00	5765.00	5765.00
16864	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6408.00	6408.00
16864	E.3.R.23	Paper Stock Account		0.00	2859.00	2859.00
16865	E.3.R.31	Central Stores Stock Account		0.00	47308.00	47308.00
16866	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1238.00	1238.00
16866	E.3.R.23	Paper Stock Account		0.00	484.00	484.00
16867	A.54.R.9	Service Charges from Unit		0.00	1020.00	1020.00
16869	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
16869	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
16869	E.4.R.5	Income Tax		0.00	18.00	18.00
16875	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29000.00	29000.00
16876	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
16876	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
16876	E.4.R.5	Income Tax		0.00	432.00	432.00
16878	E.4.R.106.1	SGST (Under TDS)		0.00	445.00	445.00
16878	E.4.R.106.2	CGST (Under TDS)		0.00	445.00	445.00
16878	E.4.R.5	Income Tax		0.00	890.00	890.00
16879	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16879	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
16879	E.4.R.5	Income Tax		0.00	167.00	167.00
16880	E.4.R.106.1	SGST (Under TDS)		0.00	307.00	307.00
16880	E.4.R.106.2	CGST (Under TDS)		0.00	307.00	307.00
16880	E.4.R.5	Income Tax		0.00	615.00	615.00
16882	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
16882	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
16882	E.4.R.5	Income Tax		0.00	431.00	431.00
16883	E.4.R.5	Income Tax		0.00	2300.00	2300.00
16884	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
16884	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
16884	E.4.R.5	Income Tax		0.00	127.00	127.00
16886	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
16886	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
16887	E.4.R.5	Income Tax		0.00	815.00	815.00
16888	E.4.R.5	Income Tax		0.00	648.00	648.00
16889	E.4.R.5	Income Tax		0.00	165.00	165.00
16893	E.4.R.5	Income Tax		0.00	271.00	271.00
16894	E.4.R.5	Income Tax		0.00	2000.00	2000.00
16896	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
16896	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
16896	E.4.R.5	Income Tax		0.00	28.00	28.00
16897	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
16897	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
16897	E.4.R.5	Income Tax		0.00	17.00	17.00
16898	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
16898	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
16898	E.4.R.5	Income Tax		0.00	3.00	3.00
16899	E.2.R.6	Security Deposit		0.00	147.00	147.00
16899	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
16899	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
16899	E.4.R.5	Income Tax		0.00	87.00	87.00
16901	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
16902	E.4.R.106.1	SGST (Under TDS)		0.00	436.00	436.00
16902	E.4.R.106.2	CGST (Under TDS)		0.00	436.00	436.00
16902	E.4.R.5	Income Tax		0.00	871.00	871.00
16903	E.4.R.5	Income Tax		0.00	53.00	53.00
16904	E.4.R.5	Income Tax		0.00	76.00	76.00
16905	E.4.R.106.1	SGST (Under TDS)		0.00	467.00	467.00
16905	E.4.R.106.2	CGST (Under TDS)		0.00	467.00	467.00
16905	E.4.R.5	Income Tax		0.00	935.00	935.00
16906	E.4.R.5	Income Tax		0.00	1.00	1.00
16907	E.4.R.5	Income Tax		0.00	2.00	2.00
16909	E.4.R.5	Income Tax		0.00	1.00	1.00
16910	E.4.R.5	Income Tax		0.00	3.00	3.00
16911	E.4.R.5	Income Tax		0.00	2.00	2.00
16912	E.4.R.5	Income Tax		0.00	1360.00	1360.00
16915	E.2.R.6	Security Deposit		0.00	798.00	798.00
16915	E.4.R.106.1	SGST (Under TDS)		0.00	266.00	266.00
16915	E.4.R.106.2	CGST (Under TDS)		0.00	266.00	266.00
16916	E.4.R.5	Income Tax		0.00	17.00	17.00
16917	E.4.R.5	Income Tax		0.00	14.00	14.00
16918	E.4.R.5	Income Tax		0.00	16.00	16.00
16919	E.4.R.5	Income Tax		0.00	18.00	18.00
16920	E.4.R.5	Income Tax		0.00	5.00	5.00
16921	E.4.R.5	Income Tax		0.00	16.00	16.00
16922	E.4.R.5	Income Tax		0.00	11.00	11.00
16923	E.4.R.5	Income Tax		0.00	20.00	20.00
16924	E.4.R.5	Income Tax		0.00	17.00	17.00
16925	E.4.R.5	Income Tax		0.00	12.00	12.00
16926	E.4.R.5	Income Tax		0.00	11.00	11.00
16927	E.4.R.5	Income Tax		0.00	24.00	24.00
16928	E.4.R.5	Income Tax		0.00	742.00	742.00
16929	E.4.R.5	Income Tax		0.00	627.00	627.00
16930	E.4.R.5	Income Tax		0.00	136.00	136.00
16931	E.4.R.106.1	SGST (Under TDS)		0.00	401.00	401.00
16931	E.4.R.106.2	CGST (Under TDS)		0.00	401.00	401.00
16932	E.4.R.5	Income Tax		0.00	19.00	19.00
16933	E.4.R.5	Income Tax		0.00	365.00	365.00
16934	E.4.R.5	Income Tax		0.00	1.00	1.00
16935	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16935	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
16935	E.4.R.5	Income Tax		0.00	3.00	3.00
16936	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
16938	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
16939	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	500.00	500.00
16940	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
16941	A.44.R.1	Guest House receipts		0.00	480.00	480.00
16942	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
16942	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
16942	E.4.R.5	Income Tax		0.00	18.00	18.00
16945	E.4.R.5	Income Tax		0.00	1.00	1.00
16946	E.4.R.5	Income Tax		0.00	2.00	2.00
16950	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
16950	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
16950	E.4.R.5	Income Tax		0.00	327.00	327.00
16951	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
16951	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
16951	E.4.R.5	Income Tax		0.00	143.00	143.00
16952	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
16952	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
16952	E.4.R.5	Income Tax		0.00	301.00	301.00
16953	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
16953	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
16953	E.4.R.5	Income Tax		0.00	184.00	184.00
16954	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
16954	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
16954	E.4.R.5	Income Tax		0.00	84.00	84.00
16955	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
16955	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
16955	E.4.R.5	Income Tax		0.00	142.00	142.00
16956	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
16956	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
16956	E.4.R.5	Income Tax		0.00	109.00	109.00
16958	E.2.R.6	Security Deposit		0.00	236.00	236.00
16958	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
16958	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
16960	E.4.R.5	Income Tax		0.00	419.00	419.00
16963	E.4.R.5	Income Tax		0.00	7.00	7.00
16964	E.4.R.106.1	SGST (Under TDS)		0.00	280.00	280.00
16964	E.4.R.106.2	CGST (Under TDS)		0.00	280.00	280.00
16964	E.4.R.5	Income Tax		0.00	560.00	560.00
16969	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
16972	E.4.R.5	Income Tax		0.00	307.00	307.00
16974	E.4.R.106.1	SGST (Under TDS)		0.00	471.00	471.00
16974	E.4.R.106.2	CGST (Under TDS)		0.00	471.00	471.00
16974	E.4.R.5	Income Tax		0.00	941.00	941.00
16975	E.4.R.106.1	SGST (Under TDS)		0.00	297.00	297.00
16975	E.4.R.106.2	CGST (Under TDS)		0.00	297.00	297.00
16975	E.4.R.5	Income Tax		0.00	593.00	593.00
16977	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
16977	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
16979	E.4.R.5	Income Tax		0.00	1900.00	1900.00
16980	E.4.R.5	Income Tax		0.00	3700.00	3700.00
16981	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
16981	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
16981	E.4.R.5	Income Tax		0.00	54.00	54.00
16982	E.2.R.6	Security Deposit		0.00	2182.00	2182.00
16982	E.4.R.106.1	SGST (Under TDS)		0.00	873.00	873.00
16982	E.4.R.106.2	CGST (Under TDS)		0.00	873.00	873.00
16982	E.4.R.117	Labour Insurance		0.00	873.00	873.00
16982	E.4.R.118	Welfare Cess		0.00	873.00	873.00
16982	E.4.R.5	Income Tax		0.00	1746.00	1746.00
16983	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
16983	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
16983	E.4.R.5	Income Tax		0.00	30.00	30.00
16984	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
16984	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
16984	E.4.R.5	Income Tax		0.00	55.00	55.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
16985	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
16985	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
16985	E.4.R.5	Income Tax		0.00	94.00	94.00
16986	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
16986	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
16986	E.4.R.5	Income Tax		0.00	80.00	80.00
16987	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
16987	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
16987	E.4.R.5	Income Tax		0.00	94.00	94.00
16988	B.2.P.29	Additions to Ladies Hostel - Civil		0.00	121748.00	121748.00
16988	B.2.P.29	Additions to Ladies Hostel - Civil		0.00	308362.00	308362.00
16988	B.2.P.50.1	Department of Technology- Civil Work		0.00	14207.00	14207.00
16989	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
16990	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1520.00	1520.00
16990	E.3.R.23	Paper Stock Account		0.00	177.00	177.00
16991	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	950.00	950.00
16992	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4600.00	4600.00
16998	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4768.00	4768.00
16998	E.3.R.23	Paper Stock Account		0.00	1320.00	1320.00
17001	A.80.R.59	Receipt for Seminar-Workshop-Practical		0.00	14000.00	14000.00
17002	A.54.R.9	Service Charges from Unit		0.00	2010.00	2010.00
17006	A.54.R.9	Service Charges from Unit		0.00	5430.00	5430.00
17007	A.54.R.9	Service Charges from Unit		0.00	49410.00	49410.00
17015	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
17015	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
17015	E.4.R.5	Income Tax		0.00	202.00	202.00
		Group Total:-	**0.00**	**7559555.16**	**826396.00**	**8385951.16**
		Grand Total:-	**0.00**	**17606853.16**	**826396.00**	**18433249.16**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2025

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		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		16050.00	0.00	16050.00
	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.		18000.00	0.00	18000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		32400.00	0.00	32400.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		19000.00	0.00	19000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		19724.00	0.00	19724.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		44000.00	0.00	44000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		46500.00	0.00	46500.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		24000.00	0.00	24000.00
	A.18.R.6	M.Sc. Computer Science Course		85000.00	0.00	85000.00
	A.2.R.1	Affiliation Fees		21740.00	0.00	21740.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		167736.00	0.00	167736.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.27	Jubilee Fund Receipt		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		28000.00	0.00	28000.00
	A.3.R.1	Convocation fees		18560.00	0.00	18560.00
	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		14500.00	0.00	14500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		43050.00	0.00	43050.00
	A.3.R.2	Migration Transfer certificates fees		1400.00	0.00	1400.00
	A.3.R.5	Hire of Academic Costumes		1200.00	0.00	1200.00
	A.3.R.7	Examination fees		456649.00	0.00	456649.00
	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		2940.00	0.00	2940.00
	A.4.P.34	Bank Commission Charges		434.00	0.00	434.00
	A.4.R.2	Interest on Advances paid to Employees		603.00	0.00	603.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		245700.00	0.00	245700.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1480.00	0.00	1480.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		125.00	0.00	125.00
	A.41.R.2	Post Graduate Gymkhana Fees		5830.00	0.00	5830.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1283.00	0.00	1283.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		183766.76	0.00	183766.76
	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		515.00	0.00	515.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		940.00	0.00	940.00
	A.45.R.1	Health Services		210.00	0.00	210.00
	A.45.R.2	Medical Charges from P.G. Students		7740.00	0.00	7740.00
	A.46.R.1	Library Fees for all Departments		18253.00	0.00	18253.00
	A.48.R.10	Avishkar Fees (SUK)		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		3960.00	0.00	3960.00
	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		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		2600.00	0.00	2600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		1610.00	0.00	1610.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		1000.00	0.00	1000.00
	A.52.R.8	Receipt against E - Suvidha		2550.00	0.00	2550.00
	A.56.R.3	Income from Advertisements on University website		2593.00	0.00	2593.00
	A.56.R.4	Internet Charges from Uty. Students		36575.00	0.00	36575.00
	A.59.R.1	Fees From Students		29630.00	0.00	29630.00
	A.59.R.2	Sale of S.I.M.		2975.00	0.00	2975.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		2576509.00	0.00	2576509.00
	A.60.R.5	Library Fee		14600.00	0.00	14600.00
	A.60.R.6	Consultancy charges		39760.00	0.00	39760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)		4440.00	0.00	4440.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		4200.00	0.00	4200.00
	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		27000.00	0.00	27000.00
	A.69.R.1	FEES FROM STUDENTS		23204.00	0.00	23204.00
	A.73.R.7	Guest Charges		2950.00	0.00	2950.00
	A.75.R.1	Receipt from Startup Co.		5900.00	0.00	5900.00
	A.76.R.1	Fees from Student Academic		37348.00	0.00	37348.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8450.00	0.00	8450.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		10433.00	0.00	10433.00
	D.2.R.328	The development..nanoparametric...based on sequential sampling (CSIR) Dr. S.B. Mahadik Stat Deptt.		362743.00	0.00	362743.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		435587.00	0.00	435587.00
	D.2.R.347	ICMR JRF to Smt. Sana Chogale Zoology Deptt.		686220.00	0.00	686220.00
	D.3.R.83	Sharan Sahitya Study Center Buldg. Constr. at Shivaji University KolhapurDr. Nitin Mali YCSRD Deptt.		500000.00	0.00	500000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9709.00	0.00	9709.00
	E.1.R.9	Refund of Advances from college employees for University work.		650.00	0.00	650.00
	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.3.R.1.3	Interest on Investments		10883.00	0.00	10883.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		48480.00	0.00	48480.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1.1	Contribution for Fund		520.00	0.00	520.00
	E.3.R.3.2	Interest on Investments And Saving A/c		335854.00	0.00	335854.00
	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.		10350.00	0.00	10350.00
	E.3.R.58.3	Interest on investment		180571.00	0.00	180571.00
	E.4.R.104.1	SGST		42684.62	0.00	42684.62
	E.4.R.104.2	CGST		42684.62	0.00	42684.62
	E.4.R.106.1	SGST (Under TDS)		602.00	0.00	602.00
	E.4.R.106.2	CGST (Under TDS)		602.00	0.00	602.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		300.00	0.00	300.00
	E.4.R.5	Income Tax		1325.00	0.00	1325.00
	E.4.R.82	Corpus Fund - Botany Dept.		1542.00	0.00	1542.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.6.R.16	Geography (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**	**7092963.00**	**0.00**	**7092963.00**
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		4311.00	0.00	4311.00
		A/c - 18766 Shivaji University Research & Development Fund		101316.00	0.00	101316.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		480000.00	0.00	480000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.		190559.00	0.00	190559.00
		A/c - 02890200000001 UCO Bank Shivaji University		2976984.00	0.00	2976984.00
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR		12660.00	0.00	12660.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		9604.00	0.00	9604.00
		A/c - 02890200000061 Shivaji University Salary		87043877.00	0.00	87043877.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		3412.00	0.00	3412.00
17028	E.4.R.5	Income Tax		0.00	1700.00	1700.00
17029	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4800.00	4800.00
17029	E.3.R.23	Paper Stock Account		0.00	1870.00	1870.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17030	E.4.R.5	Income Tax		0.00	51.00	51.00
17031	E.4.R.5	Income Tax		0.00	51.00	51.00
17033	E.4.R.5	Income Tax		0.00	63.00	63.00
17034	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
17034	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
17034	E.4.R.5	Income Tax		0.00	134.00	134.00
17035	E.2.R.6	Security Deposit		0.00	904.00	904.00
17035	E.4.R.106.1	SGST (Under TDS)		0.00	287.00	287.00
17035	E.4.R.106.2	CGST (Under TDS)		0.00	287.00	287.00
17035	E.4.R.5	Income Tax		0.00	574.00	574.00
17036	E.4.R.5	Income Tax		0.00	250.00	250.00
17037	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
17037	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
17038	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17038	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17038	E.4.R.5	Income Tax		0.00	3.00	3.00
17039	E.4.R.5	Income Tax		0.00	1.00	1.00
17041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
17042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
17043	E.4.R.5	Income Tax		0.00	1700.00	1700.00
17044	E.4.R.5	Income Tax		0.00	2100.00	2100.00
17045	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17045	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17045	E.4.R.5	Income Tax		0.00	4.00	4.00
17046	E.4.R.5	Income Tax		0.00	2.00	2.00
17047	E.4.R.5	Income Tax		0.00	2500.00	2500.00
17048	E.1.R.8	Refund of Advances from colleges for University work.		0.00	322000.00	322000.00
17049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
17050	E.4.R.5	Income Tax		0.00	2813.00	2813.00
17052	E.2.R.6	Security Deposit		0.00	147.00	147.00
17052	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
17052	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
17052	E.4.R.5	Income Tax		0.00	87.00	87.00
17055	E.4.R.5	Income Tax		0.00	1.00	1.00
17056	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17056	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17056	E.4.R.5	Income Tax		0.00	3.00	3.00
17057	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17057	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17057	E.4.R.5	Income Tax		0.00	12.00	12.00
17058	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
17058	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
17058	E.4.R.5	Income Tax		0.00	18.00	18.00
17059	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17059	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17059	E.4.R.5	Income Tax		0.00	1.00	1.00
17061	E.4.R.5	Income Tax		0.00	3.00	3.00
17063	E.4.R.5	Income Tax		0.00	5.00	5.00
17064	E.4.R.5	Income Tax		0.00	2100.00	2100.00
17065	E.4.R.5	Income Tax		0.00	12.00	12.00
17066	E.4.R.5	Income Tax		0.00	15.00	15.00
17067	E.4.R.5	Income Tax		0.00	19.00	19.00
17068	E.4.R.5	Income Tax		0.00	12.00	12.00
17069	E.4.R.5	Income Tax		0.00	17.00	17.00
17070	E.4.R.5	Income Tax		0.00	6.00	6.00
17071	E.4.R.5	Income Tax		0.00	10.00	10.00
17073	E.4.R.5	Income Tax		0.00	71.00	71.00
17074	E.4.R.5	Income Tax		0.00	9.00	9.00
17075	E.4.R.5	Income Tax		0.00	9.00	9.00
17076	E.4.R.5	Income Tax		0.00	7.00	7.00
17077	E.4.R.106.1	SGST (Under TDS)		0.00	220.00	220.00
17077	E.4.R.106.2	CGST (Under TDS)		0.00	220.00	220.00
17078	E.4.R.5	Income Tax		0.00	2200.00	2200.00
17080	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
17080	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
17080	E.4.R.5	Income Tax		0.00	17.00	17.00
17081	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17081	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17081	E.4.R.5	Income Tax		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17082	E.4.R.5	Income Tax		0.00	1.00	1.00
17085	E.4.R.5	Income Tax		0.00	3.00	3.00
17086	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13617.00	13617.00
17087	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5060.00	5060.00
17087	E.3.R.23	Paper Stock Account		0.00	156.00	156.00
17088	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
17089	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	67112.00	67112.00
17090	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8140.00	8140.00
17090	E.3.R.23	Paper Stock Account		0.00	1198.00	1198.00
17091	A.54.R.9	Service Charges from Unit		0.00	4800.00	4800.00
17092	E.4.R.5	Income Tax		0.00	3.00	3.00
17093	E.4.R.5	Income Tax		0.00	3.00	3.00
17094	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17094	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17094	E.4.R.5	Income Tax		0.00	7.00	7.00
17095	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17095	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17095	E.4.R.5	Income Tax		0.00	5.00	5.00
17101	E.4.R.5	Income Tax		0.00	3.00	3.00
17103	E.4.R.5	Income Tax		0.00	11.00	11.00
17104	E.4.R.5	Income Tax		0.00	800.00	800.00
17106	E.4.R.5	Income Tax		0.00	124.00	124.00
17107	E.4.R.106.1	SGST (Under TDS)		0.00	492.00	492.00
17107	E.4.R.106.2	CGST (Under TDS)		0.00	492.00	492.00
17107	E.4.R.5	Income Tax		0.00	984.00	984.00
17108	E.4.R.5	Income Tax		0.00	8.00	8.00
17109	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
17109	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
17109	E.4.R.5	Income Tax		0.00	131.00	131.00
17110	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
17110	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
17110	E.4.R.5	Income Tax		0.00	17.00	17.00
17112	E.4.R.5	Income Tax		0.00	2.00	2.00
17113	E.4.R.5	Income Tax		0.00	198.00	198.00
17114	E.4.R.106.1	SGST (Under TDS)		0.00	206.00	206.00
17114	E.4.R.106.2	CGST (Under TDS)		0.00	206.00	206.00
17114	E.4.R.5	Income Tax		0.00	412.00	412.00
17116	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
17116	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
17117	E.4.R.5	Income Tax		0.00	2400.00	2400.00
17118	E.4.R.5	Income Tax		0.00	540.00	540.00
17119	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6601.00	6601.00
17120	E.4.R.5	Income Tax		0.00	3.00	3.00
17121	E.4.R.5	Income Tax		0.00	80.00	80.00
17123	E.4.R.5	Income Tax		0.00	350.00	350.00
17125	A.44.R.1	Guest House receipts		0.00	4740.00	4740.00
17126	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
17127	A.4.R.5	Sale of Shields And Badges		0.00	21040.00	21040.00
17128	E.1.R.9	Refund of Advances from college employees for University work.		0.00	61309.00	61309.00
17129	E.4.R.5	Income Tax		0.00	26.00	26.00
17130	E.4.R.5	Income Tax		0.00	700.00	700.00
17131	E.4.R.5	Income Tax		0.00	4.00	4.00
17132	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
17132	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
17132	E.4.R.5	Income Tax		0.00	304.00	304.00
17133	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
17133	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
17134	E.4.R.5	Income Tax		0.00	538.00	538.00
17136	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
17136	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
17138	E.4.R.5	Income Tax		0.00	8.00	8.00
17140	E.4.R.5	Income Tax		0.00	136.00	136.00
17142	E.4.R.5	Income Tax		0.00	5.00	5.00
17143	E.4.R.5	Income Tax		0.00	14.00	14.00
17144	E.4.R.5	Income Tax		0.00	10.00	10.00
17146	E.4.R.5	Income Tax		0.00	1.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17155	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
17161	E.1.R.8	Refund of Advances from colleges for University work.		0.00	106261.00	106261.00
17162	A.4.R.5	Sale of Shields And Badges		0.00	2016.00	2016.00
17163	A.44.R.1	Guest House receipts		0.00	9800.00	9800.00
17164	A.45.R.1	Health Services		0.00	17995.00	17995.00
17165	E.3.R.9.3	Encashment in F.D.R.		0.00	1587443.00	1587443.00
17166	E.3.R.22.2.1	Interest on Investment		0.00	884957.00	884957.00
17166	E.3.R.22.3	Encashment of Investment		0.00	2932233.00	2932233.00
17167	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	375.00	375.00
17167	E.3.R.23	Paper Stock Account		0.00	44.00	44.00
17170	A.44.R.1	Guest House receipts		0.00	90.00	90.00
17171	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	466.00	466.00
		Group Total:-	**0.00**	**90822723.00**	**6415247.00**	**97237970.00**
		Grand Total:-	**0.00**	**97915686.00**	**6415247.00**	**104330933.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2025

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.19	Fees from Registered Graduates Electoral Roll		900.00	0.00	900.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		350.00	0.00	350.00
	A.1.R.33	Eligibility fees		1920.00	0.00	1920.00
	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.		14400.00	0.00	14400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		43200.00	0.00	43200.00
	A.10.R.1	Fees from Student Academic		2120.00	0.00	2120.00
	A.15.R.1	Fees From Student Academic		1260.00	0.00	1260.00
	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		14000.00	0.00	14000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		486950.00	0.00	486950.00
	A.2.R.10	Lead College Fees		228000.00	0.00	228000.00
	A.2.R.20	Ph.D. Fees		79607.00	0.00	79607.00
	A.2.R.27	Jubilee Fund Receipt		75.00	0.00	75.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7	Other Receipts		20.00	0.00	20.00
	A.22.R.1	Fees From Student Academic		53000.00	0.00	53000.00
	A.23.R.1	Fees from students		45000.00	0.00	45000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		24290.00	0.00	24290.00
	A.29.R.1	Fees From Student Academic		2811.00	0.00	2811.00
	A.3.R.1	Convocation fees		46300.00	0.00	46300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2250.00	0.00	2250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13500.00	0.00	13500.00
	A.3.R.2	Migration Transfer certificates fees		3340.00	0.00	3340.00
	A.3.R.7	Examination fees		1909795.00	0.00	1909795.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		17451.00	0.00	17451.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		3000.00	0.00	3000.00
	A.34.R.1	Fees from Student Academic		10000.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education		52263.00	0.00	52263.00
	A.4.R.2	Interest on Advances paid to Employees		834.00	0.00	834.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		114147.00	0.00	114147.00
	A.41.R.2	Post Graduate Gymkhana Fees		3370.00	0.00	3370.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		55480.00	0.00	55480.00
	A.42.R.1.1	Water Charges (GST-other than Uty.)		3311.00	0.00	3311.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		31904.24	0.00	31904.24
	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		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.1.1	Guest House Receipts (GST-other than Uty.)		540.00	0.00	540.00
	A.45.R.1	Health Services		722.00	0.00	722.00
	A.45.R.2	Medical Charges from P.G. Students		4145.00	0.00	4145.00
	A.46.R.1	Library Fees for all Departments		25091.00	0.00	25091.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		771.00	0.00	771.00
	A.48.R.10	Avishkar Fees (SUK)		23320.00	0.00	23320.00
	A.48.R.2	Youth Festival Contribution		113895.00	0.00	113895.00
	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		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		15.00	0.00	15.00
	A.51.R.2	University Publication.		59547.00	0.00	59547.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		35920.00	0.00	35920.00
	A.52.R.8	Receipt against E - Suvidha		51450.00	0.00	51450.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2345.00	0.00	2345.00
	A.54.R.5	Xerox Charges		1227.00	0.00	1227.00
	A.56.R.4	Internet Charges from Uty. Students		20388.00	0.00	20388.00
	A.59.R.1	Fees From Students		32850.00	0.00	32850.00
	A.59.R.2	Sale of S.I.M.		2580.00	0.00	2580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		3872077.00	0.00	3872077.00
	A.60.R.5	Library Fee		6400.00	0.00	6400.00
	A.60.R.6	Consultancy charges		6838.98	0.00	6838.98
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.8	Breakages		50.00	0.00	50.00
	A.69.R.1	FEES FROM STUDENTS		42106.00	0.00	42106.00
	A.73.R.7	Guest Charges		4800.00	0.00	4800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200062.00	0.00	200062.00
	D.1.R.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		3000000.00	0.00	3000000.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		37.00	0.00	37.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		277.00	0.00	277.00
	D.2.R.352	CSIR Senior Research Associateship to Dr. Vijay Shamrao Kumbhar Physics Deptt.		70126.00	0.00	70126.00
	D.2.R.368	ICSSR Grant for Journal of Shivaji Uni.Humanity and Social Science Dr.M.S.Deshmukh-Economics Dept.		45000.00	0.00	45000.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		4405.00	0.00	4405.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		58.00	0.00	58.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4185.00	0.00	4185.00
	E.1.R.7	Refund of Advance from salary grants		87043877.00	0.00	87043877.00
	E.1.R.8	Refund of Advances from colleges for University work.		6187.00	0.00	6187.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		23580.00	0.00	23580.00
	E.3.R.2.5	Contribution from self-supportive departments		61007500.00	0.00	61007500.00
	E.3.R.23	Paper Stock Account		774.00	0.00	774.00
	E.3.R.4.1	Endowments Receipt		1100000.00	0.00	1100000.00
	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.		315500.00	0.00	315500.00
	E.4.R.104.1	SGST		21216.39	0.00	21216.39
	E.4.R.104.2	CGST		21216.39	0.00	21216.39
	E.4.R.106.1	SGST (Under TDS)		316.00	0.00	316.00
	E.4.R.106.2	CGST (Under TDS)		316.00	0.00	316.00
	E.4.R.106.3	IGST (Under TDS)		8203.00	0.00	8203.00
	E.4.R.110	Receipt for Youth Hostel		100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel		116550.00	0.00	116550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		46780.00	0.00	46780.00
	E.4.R.5	Income Tax		12098.00	0.00	12098.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**160668807.00**	**0.00**	**160668807.00**
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		5503.00	0.00	5503.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		31854.00	0.00	31854.00
		Ac No. 60448361619 S.U.K. SERB SURE SAS		8500.00	0.00	8500.00
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR		492.00	0.00	492.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Development		237372.00	0.00	237372.00
		A/c - 02890200000001 UCO Bank Shivaji University		92155333.00	0.00	92155333.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		38000000.00	0.00	38000000.00
		A/c - 18766 Shivaji University Research & Development Fund		175698.00	0.00	175698.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		4000000.00	0.00	4000000.00
		A/c 1 Virtual Bank PFMS		9739.00	0.00	9739.00
		A/c - 60409827554 BOM Payment Gateway Shivaji University		2310050.00	0.00	2310050.00
		A/c - 18038 Bhagwan Mahavir Chair		1136.00	0.00	1136.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6801350.00	0.00	6801350.00
17172	E.4.R.106.1	SGST (Under TDS)		0.00	876.00	876.00
17172	E.4.R.106.2	CGST (Under TDS)		0.00	876.00	876.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17172	E.4.R.5	Income Tax		0.00	1753.00	1753.00
17174	E.4.R.5	Income Tax		0.00	2.00	2.00
17176	E.4.R.5	Income Tax		0.00	67.00	67.00
17177	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
17177	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
17177	E.4.R.5	Income Tax		0.00	14.00	14.00
17178	E.4.R.5	Income Tax		0.00	4.00	4.00
17179	E.4.R.5	Income Tax		0.00	2.00	2.00
17180	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17180	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17180	E.4.R.5	Income Tax		0.00	5.00	5.00
17181	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
17181	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
17181	E.4.R.5	Income Tax		0.00	17.00	17.00
17183	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
17183	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
17183	E.4.R.5	Income Tax		0.00	6.00	6.00
17184	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17184	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17184	E.4.R.5	Income Tax		0.00	2.00	2.00
17185	E.4.R.5	Income Tax		0.00	4.00	4.00
17189	E.4.R.5	Income Tax		0.00	115.00	115.00
17190	E.4.R.5	Income Tax		0.00	4.00	4.00
17191	E.4.R.5	Income Tax		0.00	3.00	3.00
17192	E.4.R.5	Income Tax		0.00	6.00	6.00
17193	E.4.R.5	Income Tax		0.00	13.00	13.00
17195	E.4.R.5	Income Tax		0.00	35.00	35.00
17196	E.4.R.5	Income Tax		0.00	1.00	1.00
17198	E.2.R.6	Security Deposit		0.00	278.00	278.00
17198	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
17198	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
17199	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
17199	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
17200	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
17200	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
17201	E.4.R.5	Income Tax		0.00	241.00	241.00
17203	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
17203	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
17203	E.4.R.5	Income Tax		0.00	163.00	163.00
17204	E.4.R.5	Income Tax		0.00	3.00	3.00
17210	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
17210	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
17210	E.4.R.5	Income Tax		0.00	9.00	9.00
17211	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
17211	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
17211	E.4.R.5	Income Tax		0.00	82.00	82.00
17213	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17213	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17213	E.4.R.5	Income Tax		0.00	4.00	4.00
17215	E.4.R.5	Income Tax		0.00	2.00	2.00
17216	E.2.R.6	Security Deposit		0.00	567.00	567.00
17216	E.4.R.5	Income Tax		0.00	227.00	227.00
17217	E.4.R.5	Income Tax		0.00	13.00	13.00
17218	E.4.R.5	Income Tax		0.00	4437.00	4437.00
17219	E.4.R.5	Income Tax		0.00	11.00	11.00
17220	E.4.R.5	Income Tax		0.00	13.00	13.00
17221	E.4.R.5	Income Tax		0.00	5.00	5.00
17222	E.4.R.5	Income Tax		0.00	2500.00	2500.00
17223	E.4.R.5	Income Tax		0.00	4131.00	4131.00
17224	E.4.R.5	Income Tax		0.00	375.00	375.00
17225	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
17225	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
17225	E.4.R.5	Income Tax		0.00	141.00	141.00
17227	E.4.R.5	Income Tax		0.00	1395.00	1395.00
17228	E.4.R.5	Income Tax		0.00	15.00	15.00
17235	E.4.R.5	Income Tax		0.00	1200.00	1200.00
17236	E.4.R.5	Income Tax		0.00	4620.00	4620.00
17237	E.4.R.5	Income Tax		0.00	19.00	19.00
17238	E.4.R.5	Income Tax		0.00	840.00	840.00
17239	E.4.R.5	Income Tax		0.00	1920.00	1920.00
17241	E.4.R.5	Income Tax		0.00	19.00	19.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17244	E.4.R.5	Income Tax		0.00	22.00	22.00
17245	E.4.R.5	Income Tax		0.00	20.00	20.00
17246	E.4.R.5	Income Tax		0.00	4.00	4.00
17247	E.4.R.5	Income Tax		0.00	1.00	1.00
17250	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
17250	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
17250	E.4.R.5	Income Tax		0.00	21.00	21.00
17251	E.4.R.5	Income Tax		0.00	3.00	3.00
17252	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
17252	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
17252	E.4.R.5	Income Tax		0.00	27.00	27.00
17254	E.4.R.5	Income Tax		0.00	1.00	1.00
17255	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
17255	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
17255	E.4.R.5	Income Tax		0.00	17.00	17.00
17257	E.4.R.5	Income Tax		0.00	15.00	15.00
17258	E.4.R.5	Income Tax		0.00	2130.00	2130.00
17259	E.4.R.106.1	SGST (Under TDS)		0.00	1736.00	1736.00
17259	E.4.R.106.2	CGST (Under TDS)		0.00	1736.00	1736.00
17259	E.4.R.5	Income Tax		0.00	3472.00	3472.00
17260	E.4.R.5	Income Tax		0.00	13.00	13.00
17261	E.4.R.5	Income Tax		0.00	10.00	10.00
17262	A.53.P.8	Daily Wages		0.00	70800.00	70800.00
17264	E.4.R.5	Income Tax		0.00	8.00	8.00
17266	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	67136.00	67136.00
17266	E.3.R.23	Paper Stock Account		0.00	9924.00	9924.00
17267	E.4.R.5	Income Tax		0.00	2.00	2.00
17268	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
17268	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
17268	E.4.R.5	Income Tax		0.00	43.00	43.00
17269	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
17269	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
17269	E.4.R.5	Income Tax		0.00	64.00	64.00
17270	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
17270	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
17270	E.4.R.5	Income Tax		0.00	19.00	19.00
17271	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
17271	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
17271	E.4.R.5	Income Tax		0.00	27.00	27.00
17272	E.4.R.5	Income Tax		0.00	2.00	2.00
17273	E.4.R.5	Income Tax		0.00	1671.00	1671.00
17274	E.4.R.106.1	SGST (Under TDS)		0.00	451.00	451.00
17274	E.4.R.106.2	CGST (Under TDS)		0.00	451.00	451.00
17274	E.4.R.5	Income Tax		0.00	901.00	901.00
17275	A.36.R.6	Conference-Seminar-Workshop - Receipt		0.00	40000.00	40000.00
17276	A.44.R.1	Guest House receipts		0.00	480.00	480.00
17277	A.44.R.1	Guest House receipts		0.00	3600.00	3600.00
17281	E.4.R.5	Income Tax		0.00	1.00	1.00
17282	E.4.R.5	Income Tax		0.00	3264.00	3264.00
17283	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105632.00	105632.00
17284	E.4.R.5	Income Tax		0.00	67.00	67.00
17285	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17285	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17285	E.4.R.5	Income Tax		0.00	12.00	12.00
17286	E.4.R.5	Income Tax		0.00	44.00	44.00
17287	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
17289	E.4.R.5	Income Tax		0.00	2295.00	2295.00
17291	E.1.R.8	Refund of Advances from colleges for University work.		0.00	183527.00	183527.00
17292	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
17293	E.1.R.8	Refund of Advances from colleges for University work.		0.00	215916.00	215916.00
17295	E.4.R.5	Income Tax		0.00	2.00	2.00
17296	E.4.R.5	Income Tax		0.00	1500.00	1500.00
17298	E.4.R.5	Income Tax		0.00	1.00	1.00
17299	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17299	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17299	E.4.R.5	Income Tax		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17301	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
17302	A.44.R.1	Guest House receipts		0.00	2440.00	2440.00
17303	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57021.00	57021.00
17303	E.3.R.23	Paper Stock Account		0.00	43742.00	43742.00
17304	A.44.R.1	Guest House receipts		0.00	270.00	270.00
17305	A.44.R.1	Guest House receipts		0.00	1440.00	1440.00
17306	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1134785.00	1134785.00
17306	E.3.R.23	Paper Stock Account		0.00	1109865.00	1109865.00
17307	A.45.R.1	Health Services		0.00	450.00	450.00
17308	A.45.R.1	Health Services		0.00	110.00	110.00
17309	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2895.00	2895.00
17309	E.3.R.23	Paper Stock Account		0.00	774.00	774.00
17310	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
17311	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
17313	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
17313	E.3.R.23	Paper Stock Account		0.00	995.00	995.00
17314	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	46090.00	46090.00
17314	E.3.R.23	Paper Stock Account		0.00	9039.00	9039.00
17315	A.44.R.1	Guest House receipts		0.00	1970.00	1970.00
17317	A.49.R.7	Guest Charges		0.00	1400.00	1400.00
17318	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
17319	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	699521.00	699521.00
17319	E.3.R.23	Paper Stock Account		0.00	873775.00	873775.00
17320	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	574535.00	574535.00
17320	E.3.R.23	Paper Stock Account		0.00	728587.00	728587.00
17321	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	574535.00	574535.00
17321	E.3.R.23	Paper Stock Account		0.00	727994.00	727994.00
17322	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	805535.00	805535.00
17322	E.3.R.23	Paper Stock Account		0.00	1090255.00	1090255.00
17323	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	747521.00	747521.00
17323	E.3.R.23	Paper Stock Account		0.00	873559.00	873559.00
17324	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	726471.00	726471.00
17324	E.3.R.23	Paper Stock Account		0.00	656061.00	656061.00
17351	E.4.R.5	Income Tax		0.00	4140.00	4140.00
17353	E.4.R.5	Income Tax		0.00	2.00	2.00
17355	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
17355	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
17355	E.4.R.5	Income Tax		0.00	40.00	40.00
17357	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17357	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17357	E.4.R.5	Income Tax		0.00	2.00	2.00
17358	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
17358	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
17358	E.4.R.5	Income Tax		0.00	9.00	9.00
17360	E.4.R.5	Income Tax		0.00	640.00	640.00
17361	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17361	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17361	E.4.R.5	Income Tax		0.00	12.00	12.00
17362	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17362	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17362	E.4.R.5	Income Tax		0.00	1.00	1.00
17363	E.4.R.5	Income Tax		0.00	2.00	2.00
17364	E.4.R.5	Income Tax		0.00	3.00	3.00
17365	E.4.R.5	Income Tax		0.00	1189.00	1189.00
17366	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76000.00	76000.00
17367	E.4.R.106.1	SGST (Under TDS)		0.00	516.00	516.00
17367	E.4.R.106.2	CGST (Under TDS)		0.00	516.00	516.00
17367	E.4.R.5	Income Tax		0.00	1031.00	1031.00
17369	E.4.R.5	Income Tax		0.00	10780.00	10780.00
17370	E.4.R.5	Income Tax		0.00	3200.00	3200.00
17371	E.4.R.5	Income Tax		0.00	2200.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17373	E.4.R.5	Income Tax		0.00	1.00	1.00
17374	E.4.R.5	Income Tax		0.00	9027.00	9027.00
17375	E.2.R.6	Security Deposit		0.00	720.00	720.00
17375	E.4.R.106.1	SGST (Under TDS)		0.00	229.00	229.00
17375	E.4.R.106.2	CGST (Under TDS)		0.00	229.00	229.00
17375	E.4.R.5	Income Tax		0.00	457.00	457.00
17376	E.2.R.6	Security Deposit		0.00	744.00	744.00
17376	E.4.R.106.1	SGST (Under TDS)		0.00	236.00	236.00
17376	E.4.R.106.2	CGST (Under TDS)		0.00	236.00	236.00
17376	E.4.R.5	Income Tax		0.00	473.00	473.00
17378	E.4.R.106.1	SGST (Under TDS)		0.00	405.00	405.00
17378	E.4.R.106.2	CGST (Under TDS)		0.00	405.00	405.00
17379	E.4.R.5	Income Tax		0.00	6.00	6.00
17380	E.4.R.106.1	SGST (Under TDS)		0.00	280.00	280.00
17380	E.4.R.106.2	CGST (Under TDS)		0.00	280.00	280.00
17380	E.4.R.5	Income Tax		0.00	560.00	560.00
17382	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
17382	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
17382	E.4.R.5	Income Tax		0.00	29.00	29.00
17385	E.4.R.106.1	SGST (Under TDS)		0.00	11815.00	11815.00
17385	E.4.R.106.2	CGST (Under TDS)		0.00	11815.00	11815.00
17387	E.4.R.5	Income Tax		0.00	4.00	4.00
17388	E.4.R.5	Income Tax		0.00	2.00	2.00
17389	E.2.R.6	Security Deposit		0.00	2492.00	2492.00
17389	E.4.R.106.1	SGST (Under TDS)		0.00	831.00	831.00
17389	E.4.R.106.2	CGST (Under TDS)		0.00	831.00	831.00
17390	E.4.R.5	Income Tax		0.00	3.00	3.00
17391	E.4.R.106.1	SGST (Under TDS)		0.00	289.00	289.00
17391	E.4.R.106.2	CGST (Under TDS)		0.00	289.00	289.00
17391	E.4.R.5	Income Tax		0.00	578.00	578.00
17393	E.4.R.5	Income Tax		0.00	1.00	1.00
17394	E.4.R.5	Income Tax		0.00	2.00	2.00
17396	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17396	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17396	E.4.R.5	Income Tax		0.00	2.00	2.00
17397	E.4.R.5	Income Tax		0.00	2.00	2.00
		Group Total:-	**0.00**	**143737027.00**	**12544161.00**	**156281188.00**
		Grand Total:-	**0.00**	**304405834.00**	**12544161.00**	**316949995.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		200.00	0.00	200.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1350.00	0.00	1350.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		10200.00	0.00	10200.00
	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.		4200.00	0.00	4200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		43800.00	0.00	43800.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		19000.00	0.00	19000.00
	A.18.R.1	Fees From Student Academic		44000.00	0.00	44000.00
	A.18.R.11	Fees for Bachelor of Computer Application Course		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		507970.00	0.00	507970.00
	A.2.R.10	Lead College Fees		13900.00	0.00	13900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3350.00	0.00	3350.00
	A.2.R.20	Ph.D. Fees		106475.00	0.00	106475.00
	A.2.R.27	Jubilee Fund Receipt		21050.00	0.00	21050.00
	A.2.R.31	Receipt for I Card Fee from Ph.D. Student		50.00	0.00	50.00
	A.2.R.7	Other Receipts		41379.00	0.00	41379.00
	A.23.R.1	Fees from students		165450.00	0.00	165450.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		72302.00	0.00	72302.00
	A.28.R.9	Fees for B.Sc.-M.Sc. Economics Integrated (Five years) Course		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		14800.00	0.00	14800.00
	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		7000.00	0.00	7000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		32000.00	0.00	32000.00
	A.3.R.2	Migration Transfer certificates fees		2050.00	0.00	2050.00
	A.3.R.7	Examination fees		1302031.00	0.00	1302031.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		4330.00	0.00	4330.00
	A.30.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.31.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		6000.00	0.00	6000.00
	A.4.R.2	Interest on Advances paid to Employees		340.00	0.00	340.00
	A.4.R.4.1	Other Receipts (GST-other than Uty.)		64601.00	0.00	64601.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		29199.00	0.00	29199.00
	A.41.R.2	Post Graduate Gymkhana Fees		2900.00	0.00	2900.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17624.00	0.00	17624.00
	A.41.R.9	Fees for B.A. Sports		5900.00	0.00	5900.00
	A.42.R.2.1	Receipts from Electricity Services (GST-other than Uty.)		2141.44	0.00	2141.44
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		142238.00	0.00	142238.00
	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		210.00	0.00	210.00
	A.44.R.1	Guest House receipts		1160.00	0.00	1160.00
	A.45.R.1	Health Services		74.00	0.00	74.00
	A.45.R.2	Medical Charges from P.G. Students		2977.00	0.00	2977.00
	A.46.R.1	Library Fees for all Departments		20097.00	0.00	20097.00
	A.48.R.10	Avishkar Fees (SUK)		33800.00	0.00	33800.00
	A.48.R.2	Youth Festival Contribution		258904.00	0.00	258904.00
	A.48.R.8	Cultural Fee		900.00	0.00	900.00
	A.48.R.9	Magazine Fee		900.00	0.00	900.00
	A.51.R.2	University Publication.		500.00	0.00	500.00
	A.52.R.8	Receipt against E - Suvidha		98325.00	0.00	98325.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		4280.00	0.00	4280.00
	A.53.R.1.1	Cost of printing char. incl. print. of list candidates other print. & ans.books(GST-other than Uty)		77452.00	0.00	77452.00
	A.56.R.4	Internet Charges from Uty. Students		26803.00	0.00	26803.00
	A.59.R.1	Fees From Students		17785.00	0.00	17785.00
	A.59.R.2	Sale of S.I.M.		5155.00	0.00	5155.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		813353.00	0.00	813353.00
	A.60.R.5	Library Fee		4000.00	0.00	4000.00
	A.60.R.6	Consultancy charges		9515.30	0.00	9515.30
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8100.00	0.00	8100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.69.R.1	FEES FROM STUDENTS		59394.00	0.00	59394.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7000.00	0.00	7000.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		2670.00	0.00	2670.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1574.00	0.00	1574.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		105.00	0.00	105.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		24.00	0.00	24.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		58.00	0.00	58.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		141.00	0.00	141.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		141.00	0.00	141.00
	D.2.R.267	DST - PURSE Scheme Phase - II		17801.00	0.00	17801.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		2549.00	0.00	2549.00
	D.2.R.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		630.00	0.00	630.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		172.00	0.00	172.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		56.00	0.00	56.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		201.00	0.00	201.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		3189.00	0.00	3189.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD		891.00	0.00	891.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		29000.00	0.00	29000.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		1957.00	0.00	1957.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		210.00	0.00	210.00
	E.1.R.8	Refund of Advances from colleges for University work.		2592.00	0.00	2592.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		131936.00	0.00	131936.00
	E.3.R.12.8	Contribution from Colleges		8170.00	0.00	8170.00
	E.3.R.13.1.1	Contribution for Fund		33940.00	0.00	33940.00
	E.3.R.23	Paper Stock Account		80229.00	0.00	80229.00
	E.3.R.44.1	Penalty from teachers & students		600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		55500.00	0.00	55500.00
	E.4.R.104.1	SGST		31312.38	0.00	31312.38
	E.4.R.104.2	CGST		31312.38	0.00	31312.38
	E.4.R.106.1	SGST (Under TDS)		25818.00	0.00	25818.00
	E.4.R.106.2	CGST (Under TDS)		25818.00	0.00	25818.00
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel		168900.00	0.00	168900.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		10720.00	0.00	10720.00
	E.4.R.117	Labour Insurance		19064.00	0.00	19064.00
	E.4.R.118	Welfare Cess		21969.00	0.00	21969.00
	E.4.R.5	Income Tax		45914.00	0.00	45914.00
	E.4.R.82	Corpus Fund - Botany Dept.		1940.00	0.00	1940.00
	E.4.R.88	Fees for NSS Self Finance Unit		36970.00	0.00	36970.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		14475.00	0.00	14475.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**4995333.50**	**0.00**	**4995333.50**
		A/c - 02890100000347 Shivaji University Depreciation Fund		77033878.00	0.00	77033878.00
		A/c - 18766 Shivaji University Research & Development Fund		238198.00	0.00	238198.00
		A/c - 02890200000001 UCO Bank Shivaji University		2687235.00	0.00	2687235.00
		A/c. No. 02890110225615 NONLINEAR DIFFERENTIAL EQUATIONS WITH GENERALIZED HILFER FRACTIONAL DERIVATIVE		61174.00	0.00	61174.00
17398	E.3.R.26	Receipt by cheque cancellation		0.00	844.00	844.00
17399	A.75.R.3	Conference-Seminar-Workshop - Receipt		0.00	14800.00	14800.00
17407	E.4.R.106.1	SGST (Under TDS)		0.00	4153.00	4153.00
17407	E.4.R.106.2	CGST (Under TDS)		0.00	4153.00	4153.00
17407	E.4.R.5	Income Tax		0.00	8305.00	8305.00
17408	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102000.00	102000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	17409	E.1.R.8	Refund of Advances from colleges for University work.		0.00	191000.00	191000.00
	17410	E.4.R.5	Income Tax		0.00	4.00	4.00
	17412	E.4.R.5	Income Tax		0.00	10020.00	10020.00
	17413	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	5513.00	5513.00
	17413	E.2.R.6	Security Deposit		0.00	2979.00	2979.00
	17413	E.4.R.104.1	SGST		0.00	331.00	331.00
	17413	E.4.R.104.2	CGST		0.00	331.00	331.00
	17413	E.4.R.106.1	SGST (Under TDS)		0.00	993.00	993.00
	17413	E.4.R.106.2	CGST (Under TDS)		0.00	993.00	993.00
	17417	E.4.R.5	Income Tax		0.00	1800.00	1800.00
	17418	E.4.R.5	Income Tax		0.00	2040.00	2040.00
	17420	E.4.R.5	Income Tax		0.00	2580.00	2580.00
	17421	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
	17421	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
	17422	E.4.R.5	Income Tax		0.00	20.00	20.00
	17423	E.4.R.5	Income Tax		0.00	131.00	131.00
	17424	E.4.R.5	Income Tax		0.00	6.00	6.00
	17425	E.4.R.5	Income Tax		0.00	7.00	7.00
	17431	E.4.R.5	Income Tax		0.00	612.00	612.00
	17432	E.4.R.5	Income Tax		0.00	1.00	1.00
	17433	E.4.R.5	Income Tax		0.00	1.00	1.00
	17434	E.4.R.5	Income Tax		0.00	8.00	8.00
	17435	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
	17435	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
	17435	E.4.R.5	Income Tax		0.00	4.00	4.00
	17436	E.4.R.5	Income Tax		0.00	597.00	597.00
	17438	E.4.R.5	Income Tax		0.00	900.00	900.00
	17440	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129000.00	129000.00
	17442	E.4.R.5	Income Tax		0.00	8.00	8.00
	17443	E.4.R.5	Income Tax		0.00	15.00	15.00
	17445	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
	17445	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
	17445	E.4.R.5	Income Tax		0.00	8.00	8.00
	17449	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
	17450	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
	17451	E.1.R.9	Refund of Advances from college employees for University work.		0.00	100000.00	100000.00
	17452	E.4.R.5	Income Tax		0.00	3552.00	3552.00
	17453	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
	17453	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
	17453	E.4.R.5	Income Tax		0.00	101.00	101.00
	17454	E.4.R.5	Income Tax		0.00	8037.00	8037.00
	17455	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
	17455	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
	17455	E.4.R.5	Income Tax		0.00	181.00	181.00
	17457	A.4.R.1	Interest		0.00	189885.00	189885.00
	17457	E.4.R.1	Encashment of Investment		0.00	13414148.00	13414148.00
	17459	E.2.R.6	Security Deposit		0.00	19808.00	19808.00
	17459	E.4.R.106.1	SGST (Under TDS)		0.00	6603.00	6603.00
	17459	E.4.R.106.2	CGST (Under TDS)		0.00	6603.00	6603.00
			Group Total:-	**0.00**	**80020485.00**	**14433517.00**	**94454002.00**
			Grand Total:-	**0.00**	**85015818.50**	**14433517.00**	**99449335.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9000.00	0.00	9000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10200.00	0.00	10200.00
	A.2.R.20	Ph.D. Fees		21210.00	0.00	21210.00
	A.3.R.1	Convocation fees		200.00	0.00	200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14.1	Other Receipts (GST-other than Uty.)		62.00	0.00	62.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.7	Examination fees		54691.00	0.00	54691.00
	A.4.R.4	Other Receipt		36000.00	0.00	36000.00
	A.44.R.1	Guest House receipts		810.00	0.00	810.00
	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		2924.00	0.00	2924.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		4175.00	0.00	4175.00
	A.60.R.1	Fees from students (B.Tech Course)		41250.00	0.00	41250.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		29403.00	0.00	29403.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		1218703.00	0.00	1218703.00
	E.1.R.7	Refund of Advance from salary grants		3176972.00	0.00	3176972.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		61186.00	0.00	61186.00
	E.3.R.1.3	Interest on Investments		22969.00	0.00	22969.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		84822.00	0.00	84822.00
	E.3.R.3.2	Interest on Investments And Saving A/c		263870.00	0.00	263870.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.4.R.106.1	SGST (Under TDS)		26014.00	0.00	26014.00
	E.4.R.106.2	CGST (Under TDS)		28785.00	0.00	28785.00
	E.4.R.106.3	IGST (Under TDS)		20595.00	0.00	20595.00
	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		27379.00	0.00	27379.00
	E.4.R.118	Welfare Cess		24474.00	0.00	24474.00
	E.4.R.5	Income Tax		68265.00	0.00	68265.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	**0.00**	**5245495.00**	**0.00**	**5245495.00**
		A/c - 02890100000347 Shivaji University Depreciation Fund		3493842.00	0.00	3493842.00
		A/c - 18766 Shivaji University Research & Development Fund		3179938.00	0.00	3179938.00
		A/c - 02890200000001 UCO Bank Shivaji University		5508221.00	0.00	5508221.00
		A/c 1 Virtual Bank PFMS		788591.00	0.00	788591.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		15667.00	0.00	15667.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		180607.00	0.00	180607.00
		A/c - 11297 Endowment and Donation (Trust Fund)		180.00	0.00	180.00
17465	E.4.R.5	Income Tax		0.00	50.00	50.00
17466	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
17466	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
17466	E.4.R.5	Income Tax		0.00	161.00	161.00
17479	E.4.R.5	Income Tax		0.00	1530.00	1530.00
17481	E.4.R.5	Income Tax		0.00	2.00	2.00
17483	E.4.R.5	Income Tax		0.00	1.00	1.00
17487	E.4.R.5	Income Tax		0.00	3060.00	3060.00
17489	E.4.R.5	Income Tax		0.00	250.00	250.00
17490	E.4.R.5	Income Tax		0.00	250.00	250.00
17496	E.4.R.5	Income Tax		0.00	483.00	483.00
17499	E.4.R.5	Income Tax		0.00	240.00	240.00
17501	E.4.R.5	Income Tax		0.00	40.00	40.00
17504	E.2.R.6	Security Deposit		0.00	390.00	390.00
17504	E.4.R.117	Labour Insurance		0.00	78.00	78.00
17504	E.4.R.118	Welfare Cess		0.00	78.00	78.00
17504	E.4.R.5	Income Tax		0.00	156.00	156.00
17505	E.2.R.6	Security Deposit		0.00	734.00	734.00
17505	E.4.R.117	Labour Insurance		0.00	147.00	147.00
17505	E.4.R.118	Welfare Cess		0.00	147.00	147.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17505	E.4.R.5	Income Tax		0.00	294.00	294.00
17506	E.4.R.117	Labour Insurance		0.00	165.00	165.00
17506	E.4.R.118	Welfare Cess		0.00	165.00	165.00
17506	E.4.R.5	Income Tax		0.00	329.00	329.00
17508	E.4.R.117	Labour Insurance		0.00	61.00	61.00
17508	E.4.R.118	Welfare Cess		0.00	61.00	61.00
17508	E.4.R.5	Income Tax		0.00	122.00	122.00
17509	E.4.R.5	Income Tax		0.00	187.00	187.00
17510	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
17510	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
17510	E.4.R.5	Income Tax		0.00	154.00	154.00
17511	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
17511	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
17511	E.4.R.5	Income Tax		0.00	179.00	179.00
17513	E.4.R.106.3	IGST (Under TDS)		0.00	2977.00	2977.00
17513	E.4.R.5	Income Tax		0.00	2977.00	2977.00
17517	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
17517	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
17517	E.4.R.5	Income Tax		0.00	40.00	40.00
17518	E.4.R.5	Income Tax		0.00	324.00	324.00
17520	E.4.R.5	Income Tax		0.00	18.00	18.00
17522	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
17522	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
17522	E.4.R.5	Income Tax		0.00	418.00	418.00
17524	E.4.R.5	Income Tax		0.00	2290.00	2290.00
17525	E.4.R.5	Income Tax		0.00	3.00	3.00
17528	E.4.R.5	Income Tax		0.00	13000.00	13000.00
17530	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
17530	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
17530	E.4.R.5	Income Tax		0.00	44.00	44.00
17532	E.4.R.5	Income Tax		0.00	15.00	15.00
17533	E.4.R.5	Income Tax		0.00	4590.00	4590.00
17534	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
17534	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
17534	E.4.R.5	Income Tax		0.00	177.00	177.00
17536	E.4.R.5	Income Tax		0.00	20.00	20.00
17537	E.4.R.5	Income Tax		0.00	309.00	309.00
17538	E.4.R.5	Income Tax		0.00	13.00	13.00
17539	E.4.R.5	Income Tax		0.00	16.00	16.00
17540	E.2.R.6	Security Deposit		0.00	410.00	410.00
17540	E.4.R.117	Labour Insurance		0.00	82.00	82.00
17540	E.4.R.118	Welfare Cess		0.00	82.00	82.00
17540	E.4.R.5	Income Tax		0.00	164.00	164.00
17541	E.4.R.5	Income Tax		0.00	11800.00	11800.00
17542	E.4.R.5	Income Tax		0.00	12740.00	12740.00
17544	E.4.R.5	Income Tax		0.00	637.00	637.00
17545	E.4.R.117	Labour Insurance		0.00	168.00	168.00
17545	E.4.R.118	Welfare Cess		0.00	168.00	168.00
17545	E.4.R.5	Income Tax		0.00	168.00	168.00
17546	E.2.R.6	Security Deposit		0.00	413.00	413.00
17546	E.4.R.117	Labour Insurance		0.00	83.00	83.00
17546	E.4.R.118	Welfare Cess		0.00	83.00	83.00
17546	E.4.R.5	Income Tax		0.00	165.00	165.00
17547	E.4.R.117	Labour Insurance		0.00	381.00	381.00
17547	E.4.R.118	Welfare Cess		0.00	381.00	381.00
17547	E.4.R.5	Income Tax		0.00	762.00	762.00
17548	E.2.R.6	Security Deposit		0.00	773.00	773.00
17548	E.4.R.117	Labour Insurance		0.00	155.00	155.00
17548	E.4.R.118	Welfare Cess		0.00	155.00	155.00
17548	E.4.R.5	Income Tax		0.00	155.00	155.00
17551	E.4.R.5	Income Tax		0.00	291.00	291.00
17552	E.4.R.5	Income Tax		0.00	200.00	200.00
17553	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17553	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17553	E.4.R.5	Income Tax		0.00	2.00	2.00
17554	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
17554	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
17554	E.4.R.5	Income Tax		0.00	336.00	336.00
17557	E.4.R.106.1	SGST (Under TDS)		0.00	335.00	335.00
17557	E.4.R.106.2	CGST (Under TDS)		0.00	335.00	335.00
17559	E.4.R.5	Income Tax		0.00	8160.00	8160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17561	E.4.R.5	Income Tax		0.00	1.00	1.00
17562	E.4.R.5	Income Tax		0.00	1.00	1.00
17563	E.4.R.5	Income Tax		0.00	2.00	2.00
17564	E.4.R.5	Income Tax		0.00	1.00	1.00
17565	E.4.R.5	Income Tax		0.00	33.00	33.00
17566	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
17566	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
17566	E.4.R.5	Income Tax		0.00	63.00	63.00
17570	E.4.R.5	Income Tax		0.00	6.00	6.00
17571	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
17571	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
17572	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
17572	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
17572	E.4.R.5	Income Tax		0.00	63.00	63.00
17574	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
17574	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
17574	E.4.R.5	Income Tax		0.00	173.00	173.00
17575	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
17575	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
17575	E.4.R.5	Income Tax		0.00	142.00	142.00
17576	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
17576	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
17576	E.4.R.5	Income Tax		0.00	134.00	134.00
17577	A.9.R.8	Conference-Seminar-Workshop - Receipt		0.00	74400.00	74400.00
17578	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
17578	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
17578	E.4.R.5	Income Tax		0.00	261.00	261.00
17579	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
17579	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
17579	E.4.R.5	Income Tax		0.00	58.00	58.00
17580	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
17580	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
17580	E.4.R.5	Income Tax		0.00	112.00	112.00
17581	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
17581	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
17581	E.4.R.5	Income Tax		0.00	30.00	30.00
17582	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
17582	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
17582	E.4.R.5	Income Tax		0.00	43.00	43.00
17583	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
17583	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
17583	E.4.R.5	Income Tax		0.00	58.00	58.00
17584	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
17584	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
17584	E.4.R.5	Income Tax		0.00	322.00	322.00
17585	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
17585	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
17585	E.4.R.5	Income Tax		0.00	66.00	66.00
17586	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
17586	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
17586	E.4.R.5	Income Tax		0.00	168.00	168.00
17587	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
17587	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
17587	E.4.R.5	Income Tax		0.00	122.00	122.00
17588	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
17588	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
17588	E.4.R.5	Income Tax		0.00	186.00	186.00
17589	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
17589	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
17589	E.4.R.5	Income Tax		0.00	122.00	122.00
17590	E.4.R.5	Income Tax		0.00	1.00	1.00
17591	E.4.R.5	Income Tax		0.00	1.00	1.00
17592	E.4.R.5	Income Tax		0.00	45.00	45.00
17593	E.2.R.6	Security Deposit		0.00	126.00	126.00
17593	E.4.R.117	Labour Insurance		0.00	25.00	25.00
17593	E.4.R.118	Welfare Cess		0.00	25.00	25.00
17593	E.4.R.5	Income Tax		0.00	25.00	25.00
17594	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
17594	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
17594	E.4.R.5	Income Tax		0.00	23.00	23.00
17595	E.4.R.5	Income Tax		0.00	26.00	26.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17596	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
17596	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
17596	E.4.R.5	Income Tax		0.00	66.00	66.00
17597	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
17597	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
17597	E.4.R.5	Income Tax		0.00	64.00	64.00
17598	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
17598	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
17598	E.4.R.5	Income Tax		0.00	38.00	38.00
17599	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
17599	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
17599	E.4.R.5	Income Tax		0.00	9.00	9.00
17600	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
17600	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
17600	E.4.R.5	Income Tax		0.00	14.00	14.00
17601	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17601	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17601	E.4.R.5	Income Tax		0.00	12.00	12.00
17603	E.4.R.5	Income Tax		0.00	8700.00	8700.00
17606	E.4.R.5	Income Tax		0.00	1.00	1.00
17607	E.4.R.5	Income Tax		0.00	765.00	765.00
17608	E.4.R.5	Income Tax		0.00	4300.00	4300.00
17609	E.4.R.5	Income Tax		0.00	1.00	1.00
17611	E.4.R.5	Income Tax		0.00	6.00	6.00
17612	E.4.R.5	Income Tax		0.00	150.00	150.00
17613	E.2.R.6	Security Deposit		0.00	1143.00	1143.00
17613	E.4.R.117	Labour Insurance		0.00	229.00	229.00
17613	E.4.R.118	Welfare Cess		0.00	229.00	229.00
17613	E.4.R.5	Income Tax		0.00	457.00	457.00
17614	E.4.R.5	Income Tax		0.00	2.00	2.00
17616	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17616	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17616	E.4.R.5	Income Tax		0.00	1.00	1.00
17617	E.4.R.5	Income Tax		0.00	1.00	1.00
17619	E.4.R.5	Income Tax		0.00	8.00	8.00
17620	E.4.R.5	Income Tax		0.00	1800.00	1800.00
17621	E.4.R.5	Income Tax		0.00	1060.00	1060.00
17622	E.4.R.5	Income Tax		0.00	1000.00	1000.00
17624	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
17624	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
17624	E.4.R.5	Income Tax		0.00	47.00	47.00
17625	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
17625	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
17625	E.4.R.5	Income Tax		0.00	1500.00	1500.00
17626	E.4.R.5	Income Tax		0.00	1400.00	1400.00
17627	E.4.R.5	Income Tax		0.00	1800.00	1800.00
17628	E.4.R.5	Income Tax		0.00	1600.00	1600.00
17629	E.4.R.5	Income Tax		0.00	4.00	4.00
17630	E.2.R.6	Security Deposit		0.00	704.00	704.00
17630	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
17630	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
17630	E.4.R.5	Income Tax		0.00	282.00	282.00
17631	E.4.R.5	Income Tax		0.00	2040.00	2040.00
17632	E.3.R.26	Receipt by cheque cancellation		0.00	1715.00	1715.00
17634	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
17634	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
17634	E.4.R.5	Income Tax		0.00	8.00	8.00
17637	E.4.R.5	Income Tax		0.00	11.00	11.00
17641	E.4.R.5	Income Tax		0.00	1.00	1.00
17642	E.4.R.5	Income Tax		0.00	4.00	4.00
17643	E.4.R.5	Income Tax		0.00	2.00	2.00
17644	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17644	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17644	E.4.R.5	Income Tax		0.00	3.00	3.00
17645	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
17645	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
17645	E.4.R.5	Income Tax		0.00	8.00	8.00
17647	E.4.R.106.3	IGST (Under TDS)		0.00	2806.00	2806.00
17647	E.4.R.5	Income Tax		0.00	2806.00	2806.00
17648	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17648	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17648	E.4.R.5	Income Tax		0.00	12.00	12.00
17654	E.4.R.106.1	SGST (Under TDS)		0.00	562.00	562.00
17654	E.4.R.106.2	CGST (Under TDS)		0.00	562.00	562.00
17655	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17655	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17655	E.4.R.5	Income Tax		0.00	12.00	12.00
17656	E.4.R.117	Labour Insurance		0.00	102.00	102.00
17656	E.4.R.118	Welfare Cess		0.00	102.00	102.00
17656	E.4.R.5	Income Tax		0.00	204.00	204.00
17657	E.4.R.117	Labour Insurance		0.00	75.00	75.00
17657	E.4.R.118	Welfare Cess		0.00	75.00	75.00
17657	E.4.R.5	Income Tax		0.00	75.00	75.00
17658	E.2.R.6	Security Deposit		0.00	1448.00	1448.00
17658	E.4.R.117	Labour Insurance		0.00	290.00	290.00
17658	E.4.R.118	Welfare Cess		0.00	290.00	290.00
17658	E.4.R.5	Income Tax		0.00	579.00	579.00
17659	E.4.R.106.1	SGST (Under TDS)		0.00	249.00	249.00
17659	E.4.R.106.2	CGST (Under TDS)		0.00	249.00	249.00
17660	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
17660	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
17661	E.4.R.5	Income Tax		0.00	353.00	353.00
17662	E.4.R.5	Income Tax		0.00	744.00	744.00
17664	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
17664	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
17664	E.4.R.5	Income Tax		0.00	15.00	15.00
17666	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
17666	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
17666	E.4.R.5	Income Tax		0.00	103.00	103.00
17667	E.4.R.117	Labour Insurance		0.00	78.00	78.00
17667	E.4.R.118	Welfare Cess		0.00	78.00	78.00
17667	E.4.R.5	Income Tax		0.00	157.00	157.00
17670	E.4.R.5	Income Tax		0.00	6000.00	6000.00
17672	E.4.R.5	Income Tax		0.00	2295.00	2295.00
17673	E.4.R.5	Income Tax		0.00	3.00	3.00
17674	E.4.R.5	Income Tax		0.00	580.00	580.00
17675	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
17675	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
17675	E.4.R.5	Income Tax		0.00	112.00	112.00
17676	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
17676	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
17676	E.4.R.5	Income Tax		0.00	63.00	63.00
17677	E.4.R.5	Income Tax		0.00	7.00	7.00
17678	E.4.R.5	Income Tax		0.00	9.00	9.00
17680	E.4.R.5	Income Tax		0.00	840.00	840.00
17683	E.4.R.5	Income Tax		0.00	360.00	360.00
17684	E.4.R.5	Income Tax		0.00	1115.00	1115.00
17685	E.4.R.5	Income Tax		0.00	360.00	360.00
17686	E.2.R.6	Security Deposit		0.00	113.00	113.00
17686	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
17686	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
17687	E.4.R.5	Income Tax		0.00	600.00	600.00
17688	E.4.R.5	Income Tax		0.00	3900.00	3900.00
17689	E.2.R.6	Security Deposit		0.00	3118.00	3118.00
17689	E.4.R.106.1	SGST (Under TDS)		0.00	1039.00	1039.00
17689	E.4.R.106.2	CGST (Under TDS)		0.00	1039.00	1039.00
17691	A.4.R.2	Interest on Advances paid to Employees		0.00	1765.00	1765.00
17692	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
17692	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00
17708	E.2.R.6	Security Deposit		0.00	787.00	787.00
17708	E.4.R.117	Labour Insurance		0.00	157.00	157.00
17708	E.4.R.118	Welfare Cess		0.00	157.00	157.00
17708	E.4.R.5	Income Tax		0.00	157.00	157.00
17709	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	72958.00	72958.00
17710	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
17710	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
17710	E.4.R.5	Income Tax		0.00	800.00	800.00
17711	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
17713	A.54.R.12	Miscellaneous		0.00	4500.00	4500.00
17714	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
17715	E.4.R.5	Income Tax		0.00	1020.00	1020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17716	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
17716	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
17716	E.4.R.5	Income Tax		0.00	9.00	9.00
17717	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
17717	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
17717	E.4.R.5	Income Tax		0.00	43.00	43.00
17720	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2117250.00	2117250.00
17721	E.2.R.6	Security Deposit		0.00	760.00	760.00
17721	E.4.R.117	Labour Insurance		0.00	152.00	152.00
17721	E.4.R.118	Welfare Cess		0.00	152.00	152.00
17721	E.4.R.5	Income Tax		0.00	152.00	152.00
17722	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2716340.00	2716340.00
17723	E.4.R.5	Income Tax		0.00	859.00	859.00
17725	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3018691.00	3018691.00
17728	A.50.R.7	Guest Charges		0.00	600.00	600.00
17731	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
17732	E.2.R.6	Security Deposit		0.00	2350.00	2350.00
17732	E.4.R.117	Labour Insurance		0.00	470.00	470.00
17732	E.4.R.118	Welfare Cess		0.00	470.00	470.00
17732	E.4.R.5	Income Tax		0.00	940.00	940.00
17733	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
17734	E.4.R.5	Income Tax		0.00	1.00	1.00
17735	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
17735	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
17735	E.4.R.5	Income Tax		0.00	11.00	11.00
17736	E.4.R.5	Income Tax		0.00	2.00	2.00
17738	A.54.R.5	Xerox Charges		0.00	55.00	55.00
17739	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26678.00	26678.00
17741	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
17741	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
17741	E.4.R.5	Income Tax		0.00	346.00	346.00
17742	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9300.00	9300.00
17743	E.4.R.106.1	SGST (Under TDS)		0.00	231.00	231.00
17743	E.4.R.106.2	CGST (Under TDS)		0.00	231.00	231.00
17743	E.4.R.5	Income Tax		0.00	461.00	461.00
17744	A.45.R.1	Health Services		0.00	340.00	340.00
17745	E.4.R.5	Income Tax		0.00	10.00	10.00
17747	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
17748	A.45.R.1	Health Services		0.00	240.00	240.00
17749	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
17750	A.54.R.9	Service Charges from Unit		0.00	19380.00	19380.00
17751	A.45.R.1	Health Services		0.00	270.00	270.00
17752	A.45.R.1	Health Services		0.00	505.00	505.00
17753	E.1.R.8	Refund of Advances from colleges for University work.		0.00	123150.00	123150.00
17754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	218263.00	218263.00
17755	A.54.R.9	Service Charges from Unit		0.00	2970.00	2970.00
17756	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5703.00	5703.00
17758	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4480.00	4480.00
17762	A.44.R.1	Guest House receipts		0.00	960.00	960.00
17763	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1394.00	1394.00
17763	E.3.R.23	Paper Stock Account		0.00	824.00	824.00
17764	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7380.00	7380.00
17764	E.3.R.23	Paper Stock Account		0.00	1198.00	1198.00
17765	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10573.00	10573.00
17765	E.3.R.23	Paper Stock Account		0.00	4831.00	4831.00
17766	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	474.00	474.00
17766	E.3.R.23	Paper Stock Account		0.00	199.00	199.00
17767	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	320.00	320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17767	E.3.R.23	Paper Stock Account		0.00	66.00	66.00
17768	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3311.00	3311.00
17768	E.3.R.23	Paper Stock Account		0.00	241.00	241.00
17769	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
17769	E.3.R.23	Paper Stock Account		0.00	813.00	813.00
17770	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10815.00	10815.00
17771	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8723.00	8723.00
17771	E.3.R.23	Paper Stock Account		0.00	1668.00	1668.00
17772	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8393.00	8393.00
17773	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4370.00	4370.00
17773	E.3.R.23	Paper Stock Account		0.00	1437.00	1437.00
17774	A.44.R.1	Guest House receipts		0.00	9200.00	9200.00
17775	A.38.R.6.2	Activities Under Digital Media Studio		0.00	4900.00	4900.00
17776	A.44.R.1	Guest House receipts		0.00	19670.00	19670.00
17777	A.44.R.1	Guest House receipts		0.00	12580.00	12580.00
17778	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10143.00	10143.00
17778	E.3.R.23	Paper Stock Account		0.00	3080.00	3080.00
17779	E.3.R.26	Receipt by cheque cancellation		0.00	13680.00	13680.00
		Group Total:-	**0.00**	**13167046.00**	**8942490.00**	**22109536.00**
		Grand Total:-	**0.00**	**18412541.00**	**8942490.00**	**27355031.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.24	Other Receipts		4250.00	0.00	4250.00
	A.1.R.24.1	Other Receipts (GST-other than Uty.)		8150.00	0.00	8150.00
	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.		5400.00	0.00	5400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		30000.00	0.00	30000.00
	A.18.R.12	Fees from Student of B.Sc.-M.SC. Artificial Intelligence & Machine Learning Five Years Inte. Course		14000.00	0.00	14000.00
	A.2.R.20	Ph.D. Fees		68514.00	0.00	68514.00
	A.3.R.1	Convocation fees		1330.00	0.00	1330.00
	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		10000.00	0.00	10000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		78400.00	0.00	78400.00
	A.3.R.7	Examination fees		68599.00	0.00	68599.00
	A.3.R.9	Statement of Marks And Verification of marks fees Transcript		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		12500.00	0.00	12500.00
	A.4.R.2	Interest on Advances paid to Employees		380.00	0.00	380.00
	A.4.R.9	Receipts from sale of Tender forms		198400.00	0.00	198400.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		60335.00	0.00	60335.00
	A.44.R.1	Guest House receipts		1030.00	0.00	1030.00
	A.44.R.1.1	Guest House Receipts (GST-other than Uty.)		3480.00	0.00	3480.00
	A.45.R.2	Medical Charges from P.G. Students		600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments		8772.00	0.00	8772.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	A.49.R.7	Guest Charges		13200.00	0.00	13200.00
	A.52.R.8	Receipt against E - Suvidha		20950.00	0.00	20950.00
	A.53.R.1.1	Cost of printing char. incl. print. of list candidates other print. & ans.books(GST-other than Uty)		448648.00	0.00	448648.00
	A.54.R.12	Miscellaneous		4000.00	0.00	4000.00
	A.54.R.5	Xerox Charges		1990.00	0.00	1990.00
	A.56.R.4	Internet Charges from Uty. Students		11688.00	0.00	11688.00
	A.59.R.1	Fees From Students		25540.00	0.00	25540.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		0.00	0.00	0.00
	A.59.R.2	Sale of S.I.M.		14785.00	0.00	14785.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		22146.00	0.00	22146.00
	A.60.R.6	Consultancy charges		30350.00	0.00	30350.00
	A.65.R.7	Bioanalytical Services-Receipt		10000.00	0.00	10000.00
	A.69.R.1	FEES FROM STUDENTS		20082.00	0.00	20082.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		318986.00	0.00	318986.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		47078713.00	0.00	47078713.00
	D.1.R.254	UGC - SAP - DSA-II Programme Physics Dept.		2434.00	0.00	2434.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1145.00	0.00	1145.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		268.00	0.00	268.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		5.00	0.00	5.00
	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		18.00	0.00	18.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		59.00	0.00	59.00
	D.2.R.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		3.00	0.00	3.00
	D.2.R.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.		33664.00	0.00	33664.00
	D.2.R.330	Suupport under DST FIST Programme Level 1 (2020) Botany Deptt.		4118.00	0.00	4118.00
	D.2.R.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.		14272.00	0.00	14272.00
	D.2.R.339	DBT-BUILDER-Shivaji Uty.Interdis.Life sci..Prog..Adv..Research and Education Dr.P.S.Patil Nano Sci.		264705.00	0.00	264705.00
	D.2.R.359	Development of greener..cata..quinolone-triazole..anticancer evalu. Dr. S.A.Sankpal Chemistry Deptt		1721.00	0.00	1721.00
	D.2.R.360	Nonlinear Differ. Equations..Generalized Hilfer Fractional Derivatives Dr. K.D. Kucche Mathematics		15805.00	0.00	15805.00
	D.2.R.364	PM USHA Grants Shiksha Mantralaya Bharat Sarkar		4328728.00	0.00	4328728.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		13594.00	0.00	13594.00
	D.3.R.29	TEQIP - II Programme. Technology Department		5478.00	0.00	5478.00
	E.1.R.7	Refund of Advance from salary grants		11424833.00	0.00	11424833.00
	E.1.R.8	Refund of Advances from colleges for University work.		76915.00	0.00	76915.00
	E.1.R.9	Refund of Advances from college employees for University work.		6985.00	0.00	6985.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		713271.00	0.00	713271.00
	E.3.R.1.3	Interest on Investments		789306.00	0.00	789306.00
	E.3.R.11.3	Interest on Investment		330969.00	0.00	330969.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		63160.00	0.00	63160.00
	E.3.R.11.9	Contribution from Overhead charges - ExaminationDistance Edu. & Technology Dept.		22500000.00	0.00	22500000.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		4190.00	0.00	4190.00
	E.3.R.2.1	Contribution from University		7029831.00	0.00	7029831.00
	E.3.R.2.3	Interest on Investment		203285.00	0.00	203285.00
	E.3.R.20.2	Interest		5208.00	0.00	5208.00
	E.3.R.22.1.2	Receipt-Donation for Construction of New Building		100000.00	0.00	100000.00
	E.3.R.23	Paper Stock Account		832702.00	0.00	832702.00
	E.3.R.24	Bills Payable Account		421200.00	0.00	421200.00
	E.3.R.3.2	Interest on Investments And Saving A/c		2219088.00	0.00	2219088.00
	E.3.R.3.3	Encashment of F.D.R.		625000.00	0.00	625000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		16593.00	0.00	16593.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		14320.00	0.00	14320.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		10685.00	0.00	10685.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		43200.00	0.00	43200.00
	E.3.R.58.3	Interest on investment		1865110.00	0.00	1865110.00
	E.3.R.58.4	Encashment of F.D.R.		4593268.00	0.00	4593268.00
	E.3.R.68.1	Contributions and Grants		100000.00	0.00	100000.00
	E.3.R.9.2.1	Interest on Investment		91960.00	0.00	91960.00
	E.4.R.10	Receipt against Consultancy Charges		17279.18	0.00	17279.18
	E.4.R.104.1	SGST		165389.91	0.00	165389.91
	E.4.R.104.2	CGST		165389.91	0.00	165389.91
	E.4.R.104.3	IGST		10710.00	0.00	10710.00
	E.4.R.106.1	SGST (Under TDS)		239951.00	0.00	239951.00
	E.4.R.106.2	CGST (Under TDS)		264186.00	0.00	264186.00
	E.4.R.106.3	IGST (Under TDS)		36167.00	0.00	36167.00
	E.4.R.110	Receipt for Youth Hostel		350.00	0.00	350.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		260.00	0.00	260.00
	E.4.R.117	Labour Insurance		144187.00	0.00	144187.00
	E.4.R.118	Welfare Cess		178376.00	0.00	178376.00
	E.4.R.5	Income Tax		461288.00	0.00	461288.00
	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)		10000.00	0.00	10000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		9000.00	0.00	9000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		15500.00	0.00	15500.00
	Group Total:-		**0.00**	**109088238.00**	**0.00**	**109088238.00**
		A/c - 60409827554 BOM Payment Gateway Shivaji University		1700000.00	0.00	1700000.00
		A/c - 02890200000061 Shivaji University Salary		8225741.00	0.00	8225741.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)		22230.00	0.00	22230.00
		A/C - 02890110141892 Shivaji University DCPS FUND		9593268.00	0.00	9593268.00
		A/c - 02890100000347 Shivaji University Depreciation Fund		8502147.00	0.00	8502147.00
		A/c - 02890200000001 UCO Bank Shivaji University		146266608.00	0.00	146266608.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1200000.00	0.00	1200000.00
		A/c - 1234 Shivaji University Gratuity Fund.		5625000.00	0.00	5625000.00
		A/c 00000043374913856 F&AO Shivaji University Kolhapur (Maha-E-Tender)		233194.00	0.00	233194.00
		A/c. No. 60448357987 IoT & GEOINFORMATICS BASED FLOOD MONITORING &PREDICTION SYSTEM SUK		90230.00	0.00	90230.00
		A/C. no. 02890110193426 Shivaji University Kolhapur ICSSR-A Study of FPO (YCSRD)		139965.75	0.00	139965.75
		A/c.40312931529 PM USHA Virtual bank		4530506.00	0.00	4530506.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		700000.00	0.00	700000.00
		A/c. 02890110218938 Shivaji University Kolhapur Dept. of Technology		35000000.00	0.00	35000000.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		1226896.00	0.00	1226896.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1882869.00	0.00	1882869.00
		Ac No. 60448360977 S.U.K. SERB SURE TDD		27878.00	0.00	27878.00
		A/c - 18038 Bhagwan Mahavir Chair		5004698.00	0.00	5004698.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		2000000.00	0.00	2000000.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur		52932.00	0.00	52932.00
		A/c 1 Virtual Bank PFMS		293705.00	0.00	293705.00
		A/c 915020055386875 AXIS Payment Gateway Shivaji University		7200000.00	0.00	7200000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		250000.00	0.00	250000.00
		A/C. No. 02890110220375 SHARAN SAHITYA ADHYASAN SHIVAJI UNIVERSITY KOLHAPUR		675219.00	0.00	675219.00
		A/c - 04350200001552 FAO Shivaji University. Kolhapur		800000.00	0.00	800000.00
		A/c. 02890110203095 DST FIST PROGRAM PHESE 1 DEPT. OF BOTANYShivaji University Kolhapur		386100.00	0.00	386100.00
		A/c - 923020021439175 FAO online mode admission- Shivaji University. Kolhapur		4000000.00	0.00	4000000.00
		A/c - 18766 Shivaji University Research & Development Fund		33017956.00	0.00	33017956.00
17795	E.4.R.5	Income Tax		0.00	1100.00	1100.00
17798	E.4.R.5	Income Tax		0.00	14.00	14.00
17799	E.4.R.106.1	SGST (Under TDS)		0.00	174.00	174.00
17799	E.4.R.106.2	CGST (Under TDS)		0.00	174.00	174.00
17803	A.52.R.8	Receipt against E - Suvidha		0.00	2937185.00	2937185.00
17811	E.4.R.106.1	SGST (Under TDS)		0.00	2059.00	2059.00
17811	E.4.R.106.2	CGST (Under TDS)		0.00	2059.00	2059.00
17815	E.4.R.5	Income Tax		0.00	2040.00	2040.00
17817	E.2.R.6	Security Deposit		0.00	2221.00	2221.00
17817	E.4.R.106.1	SGST (Under TDS)		0.00	740.00	740.00
17817	E.4.R.106.2	CGST (Under TDS)		0.00	740.00	740.00
17818	E.2.R.6	Security Deposit		0.00	2265.00	2265.00
17818	E.4.R.106.1	SGST (Under TDS)		0.00	888.00	888.00
17818	E.4.R.106.2	CGST (Under TDS)		0.00	888.00	888.00
17819	E.4.R.106.1	SGST (Under TDS)		0.00	4120.00	4120.00
17819	E.4.R.106.2	CGST (Under TDS)		0.00	4120.00	4120.00
17819	E.4.R.5	Income Tax		0.00	8240.00	8240.00
17820	E.2.R.6	Security Deposit		0.00	1146.00	1146.00
17820	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
17820	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
17821	E.4.R.5	Income Tax		0.00	1778.00	1778.00
17822	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	16188000.00	16188000.00
17835	E.3.R.24	Bills Payable Account		0.00	200000.00	200000.00
17836	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35451.00	35451.00
17836	E.3.R.23	Paper Stock Account		0.00	14461.00	14461.00
17838	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
17840	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1640.00	1640.00
17840	E.3.R.23	Paper Stock Account		0.00	486.00	486.00
17841	E.3.R.67.1	Contribution and Grants		0.00	319351.00	319351.00
17843	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		0.00	500.00	500.00
17853	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
17856	E.3.R.26	Receipt by cheque cancellation		0.00	8938.00	8938.00
17864	E.4.R.5	Income Tax		0.00	10780.00	10780.00
17865	E.2.R.6	Security Deposit		0.00	2150.00	2150.00
17865	E.4.R.106.1	SGST (Under TDS)		0.00	860.00	860.00
17865	E.4.R.106.2	CGST (Under TDS)		0.00	860.00	860.00
17865	E.4.R.5	Income Tax		0.00	1720.00	1720.00
17866	E.4.R.5	Income Tax		0.00	17.00	17.00
17867	A.1.R.24.1	Other Receipts (GST-other than Uty.)		0.00	2250.00	2250.00
17867	E.2.R.6	Security Deposit		0.00	2150.00	2150.00
17867	E.4.R.104.1	SGST		0.00	203.00	203.00
17867	E.4.R.104.2	CGST		0.00	203.00	203.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17867	E.4.R.106.1	SGST (Under TDS)		0.00	860.00	860.00
17867	E.4.R.106.2	CGST (Under TDS)		0.00	860.00	860.00
17867	E.4.R.5	Income Tax		0.00	1720.00	1720.00
17868	E.2.R.6	Security Deposit		0.00	6458.00	6458.00
17868	E.4.R.106.1	SGST (Under TDS)		0.00	2153.00	2153.00
17868	E.4.R.106.2	CGST (Under TDS)		0.00	2153.00	2153.00
17870	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
17870	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
17871	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
17871	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
17871	E.4.R.5	Income Tax		0.00	504.00	504.00
17872	E.4.R.5	Income Tax		0.00	16.00	16.00
17873	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
17873	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
17873	E.4.R.5	Income Tax		0.00	43.00	43.00
17876	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
17876	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
17876	E.4.R.5	Income Tax		0.00	120.00	120.00
17878	E.4.R.5	Income Tax		0.00	2400.00	2400.00
17879	E.4.R.5	Income Tax		0.00	3645.00	3645.00
17880	E.4.R.5	Income Tax		0.00	1260.00	1260.00
17881	E.4.R.5	Income Tax		0.00	4.00	4.00
17882	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
17882	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
17882	E.4.R.5	Income Tax		0.00	146.00	146.00
17883	E.4.R.5	Income Tax		0.00	14.00	14.00
17885	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17885	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17885	E.4.R.5	Income Tax		0.00	4.00	4.00
17886	E.4.R.5	Income Tax		0.00	2400.00	2400.00
17887	E.4.R.106.1	SGST (Under TDS)		0.00	237.00	237.00
17887	E.4.R.106.2	CGST (Under TDS)		0.00	237.00	237.00
17887	E.4.R.5	Income Tax		0.00	475.00	475.00
17888	E.4.R.5	Income Tax		0.00	1600.00	1600.00
17890	E.4.R.5	Income Tax		0.00	2070.00	2070.00
17891	E.4.R.5	Income Tax		0.00	1890.00	1890.00
17892	E.4.R.5	Income Tax		0.00	393.00	393.00
17893	E.4.R.5	Income Tax		0.00	4743.00	4743.00
17894	E.4.R.5	Income Tax		0.00	2970.00	2970.00
17895	E.4.R.5	Income Tax		0.00	3600.00	3600.00
17896	E.4.R.5	Income Tax		0.00	2300.00	2300.00
17897	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
17897	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
17897	E.4.R.5	Income Tax		0.00	14.00	14.00
17898	E.3.P.64.1	Expenditure from Fund		0.00	916041.00	916041.00
17899	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
17899	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
17899	E.4.R.5	Income Tax		0.00	33.00	33.00
17900	A.1.P.8	Daily Wages		0.00	83600.00	83600.00
17902	A.65.R.6	NIFC Receipts		0.00	90000.00	90000.00
17903	E.4.R.5	Income Tax		0.00	5820.00	5820.00
17904	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7000.00	7000.00
17905	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
17906	E.4.R.5	Income Tax		0.00	1063.00	1063.00
17907	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	432.00	432.00
17908	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70181.00	70181.00
17909	A.45.R.1	Health Services		0.00	410.00	410.00
17911	A.44.R.1	Guest House receipts		0.00	180.00	180.00
17912	E.4.R.5	Income Tax		0.00	1017.00	1017.00
17913	A.65.R.7	Bioanalytical Services-Receipt		0.00	80000.00	80000.00
17915	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
17916	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39174.00	39174.00
17917	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1200.00	1200.00
17918	A.54.R.9	Service Charges from Unit		0.00	40890.00	40890.00
17919	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
17920	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6206.00	6206.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17921	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
17922	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
17922	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
17922	E.4.R.5	Income Tax		0.00	18.00	18.00
17923	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	649.00	649.00
17923	E.3.R.23	Paper Stock Account		0.00	105.00	105.00
17924	E.4.R.5	Income Tax		0.00	3.00	3.00
17925	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17925	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17925	E.4.R.5	Income Tax		0.00	5.00	5.00
17926	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
17927	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9742.00	9742.00
17928	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17928	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17928	E.4.R.5	Income Tax		0.00	3.00	3.00
17930	E.4.R.106.1	SGST (Under TDS)		0.00	431.00	431.00
17930	E.4.R.106.2	CGST (Under TDS)		0.00	431.00	431.00
17930	E.4.R.5	Income Tax		0.00	862.00	862.00
17933	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
17933	E.3.R.23	Paper Stock Account		0.00	24.00	24.00
17934	E.4.R.5	Income Tax		0.00	1000.00	1000.00
17935	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16960.00	16960.00
17936	E.2.R.6	Security Deposit		0.00	2055.00	2055.00
17936	E.4.R.117	Labour Insurance		0.00	411.00	411.00
17936	E.4.R.118	Welfare Cess		0.00	411.00	411.00
17936	E.4.R.5	Income Tax		0.00	822.00	822.00
17937	A.59.P.6	Salary from University Fund		0.00	36000.00	36000.00
17938	E.4.R.5	Income Tax		0.00	600.00	600.00
17939	E.4.R.5	Income Tax		0.00	600.00	600.00
17941	E.4.R.5	Income Tax		0.00	3400.00	3400.00
17942	E.4.R.5	Income Tax		0.00	800.00	800.00
17943	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
17943	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
17943	E.4.R.5	Income Tax		0.00	2.00	2.00
17944	E.4.R.5	Income Tax		0.00	1224.00	1224.00
17946	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17946	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17946	E.4.R.5	Income Tax		0.00	5.00	5.00
17947	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45000.00	45000.00
17948	E.4.R.5	Income Tax		0.00	13.00	13.00
17949	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17949	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17949	E.4.R.5	Income Tax		0.00	11.00	11.00
17950	E.2.R.1	Library Deposit		0.00	5500.00	5500.00
17952	E.2.R.6	Security Deposit		0.00	625.00	625.00
17952	E.4.R.117	Labour Insurance		0.00	125.00	125.00
17952	E.4.R.118	Welfare Cess		0.00	125.00	125.00
17952	E.4.R.5	Income Tax		0.00	250.00	250.00
17953	E.4.R.5	Income Tax		0.00	621.00	621.00
17956	E.4.R.5	Income Tax		0.00	313.00	313.00
17958	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
17958	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
17958	E.4.R.5	Income Tax		0.00	16.00	16.00
17959	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
17959	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
17959	E.4.R.5	Income Tax		0.00	14.00	14.00
17961	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
17961	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
17962	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
17963	E.4.R.5	Income Tax		0.00	30.00	30.00
17964	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
17964	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
17964	E.4.R.5	Income Tax		0.00	12.00	12.00
17965	E.4.R.5	Income Tax		0.00	3390.00	3390.00
17970	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
17970	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17971	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
17971	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
17971	E.4.R.5	Income Tax		0.00	9.00	9.00
17974	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
17974	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
17975	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
17975	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
17975	E.4.R.5	Income Tax		0.00	271.00	271.00
17977	E.4.R.5	Income Tax		0.00	990.00	990.00
17979	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
17979	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
17979	E.4.R.5	Income Tax		0.00	5.00	5.00
17980	E.4.R.5	Income Tax		0.00	1620.00	1620.00
17981	E.4.R.5	Income Tax		0.00	3736.00	3736.00
17982	E.4.R.5	Income Tax		0.00	1080.00	1080.00
17984	E.4.R.106.1	SGST (Under TDS)		0.00	7404.00	7404.00
17984	E.4.R.106.2	CGST (Under TDS)		0.00	7404.00	7404.00
17985	E.4.R.5	Income Tax		0.00	10780.00	10780.00
17987	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	137275.00	137275.00
17989	E.1.R.8	Refund of Advances from colleges for University work.		0.00	134000.00	134000.00
17991	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
17992	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
17998	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
18007	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
18008	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
18022	E.4.R.5	Income Tax		0.00	10780.00	10780.00
18031	E.4.R.5	Income Tax		0.00	7197.00	7197.00
18032	E.4.R.5	Income Tax		0.00	1793.00	1793.00
18039	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	127517.00	127517.00
18040	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	59900.00	59900.00
18046	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29287.00	29287.00
18046	E.3.R.23	Paper Stock Account		0.00	21266.00	21266.00
18047	F.1.R.18	Placement of College Teachers		0.00	3537718.00	3537718.00
18048	A.2.P.27	Placement of College Teachers*		0.00	1498220.00	1498220.00
18049	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	321507.00	321507.00
18049	E.3.R.23	Paper Stock Account		0.00	217186.00	217186.00
18050	E.3.R.23	Paper Stock Account		0.00	100000.00	100000.00
18052	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1057398.00	1057398.00
18052	E.3.R.23	Paper Stock Account		0.00	735852.00	735852.00
18053	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23243.00	23243.00
18053	E.3.R.23	Paper Stock Account		0.00	14784.00	14784.00
18054	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20965.00	20965.00
18054	E.3.R.23	Paper Stock Account		0.00	12335.00	12335.00
18056	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	79712.00	79712.00
18056	E.3.R.23	Paper Stock Account		0.00	74187.00	74187.00
18057	E.4.R.106.1	SGST (Under TDS)		0.00	822.00	822.00
18057	E.4.R.106.2	CGST (Under TDS)		0.00	822.00	822.00
18057	E.4.R.5	Income Tax		0.00	1644.00	1644.00
18058	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	78819.00	78819.00
18058	E.3.R.23	Paper Stock Account		0.00	73358.00	73358.00
18059	E.2.R.6	Security Deposit		0.00	14059.00	14059.00
18059	E.4.R.106.1	SGST (Under TDS)		0.00	4686.00	4686.00
18059	E.4.R.106.2	CGST (Under TDS)		0.00	4686.00	4686.00
18060	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	32899.00	32899.00
18060	E.3.R.23	Paper Stock Account		0.00	20656.00	20656.00
18062	E.1.R.9	Refund of Advances from college employees for University work.		0.00	121595.00	121595.00
18068	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
18075	E.4.R.106.1	SGST (Under TDS)		0.00	8445.00	8445.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18075	E.4.R.106.2	CGST (Under TDS)		0.00	8445.00	8445.00
18075	E.4.R.5	Income Tax		0.00	16890.00	16890.00
18080	E.1.R.9	Refund of Advances from college employees for University work.		0.00	300000.00	300000.00
18107	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500000.00	500000.00
18114	B.2.P.122.10	Purchase of Equipment for CHEMISTRY DEPARTMENT		0.00	40700.00	40700.00
18122	E.1.R.9	Refund of Advances from college employees for University work.		0.00	500000.00	500000.00
18124	E.3.R.8.4.1	Contribution from University		0.00	100000.00	100000.00
18127	A.44.R.1	Guest House receipts		0.00	360.00	360.00
18130	E.3.R.53.1	Contribution from University		0.00	500000.00	500000.00
18130	E.3.R.54.1	Contribution from University		0.00	1000000.00	1000000.00
18131	E.3.R.41.1	Contribution from University		0.00	2107788.00	2107788.00
18132	A.31.P.10	Office Expenses		0.00	1798.00	1798.00
18133	D.3.P.67	A Study on Empowering Women...Education Special Reference to Kolhapur Dr. Santosh S. Sutar YCSRD		0.00	26140.00	26140.00
18141	E.3.R.38.5	Encashment of Investment		0.00	2500000.00	2500000.00
18142	E.3.R.22.3	Encashment of Investment		0.00	1000000.00	1000000.00
18143	E.3.R.38.5	Encashment of Investment		0.00	1000000.00	1000000.00
18144	E.3.R.52.2	Encashment in F.D.R.		0.00	100000.00	100000.00
18145	D.3.R.26.7.1	Encashment of FDR		0.00	100000.00	100000.00
18146	E.3.R.48.3	Encashment in F.D.R.		0.00	100000.00	100000.00
18147	E.3.R.42.4	Encashment in F.D.R.		0.00	200000.00	200000.00
18148	E.3.R.43.5	Encashment of Investment		0.00	2500000.00	2500000.00
18149	E.4.P.104.1	SGST		0.00	97527.00	97527.00
18149	E.4.P.104.2	CGST		0.00	97527.00	97527.00
18149	E.4.P.104.3	IGST		0.00	27993.00	27993.00
18150	D.2.P.339.5	Consumables		0.00	200000.00	200000.00
18151	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	750.00	750.00
18152	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		0.00	80000.00	80000.00
18153	A.60.P.15	Laboratory Expenses		0.00	2599.00	2599.00
18154	E.3.R.4.4	Encashment of Investments		0.00	1156150.00	1156150.00
18155	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
18156	E.4.R.10	Receipt against Consultancy Charges		0.00	320000.00	320000.00
18157	F.2.R.124	Research and Development in Jaggery Process and Product Development- Non recurring Grant		0.00	174005.00	174005.00
18158	F.2.R.123	UGC-BSR Mid Career - Non recurring grant		0.00	52026.00	52026.00
18159	A.46.P.13	Maintenance		0.00	15777.00	15777.00
18160	E.3.P.16.4.4	Expenditure on Activities (Short Term)		0.00	2418324.00	2418324.00
18161	D.3.R.26.7	Loknete Balasaheb Desai Chair		0.00	716416.00	716416.00
18162	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)		0.00	100.00	100.00
18163	D.3.P.26.7.1	Investment in FDR		0.00	30000000.00	30000000.00
18163	E.3.R.50.2	Encashment in F.D.R.		0.00	30000000.00	30000000.00
18164	E.3.R.50.1	Contribution from University		0.00	30000000.00	30000000.00
18165	F.2.R.131	Bionanocomposite Electrospun..App. Dr. T.D. Dongale Nano Sci. Deptt.-Non recurring grant-Equipment		0.00	1499500.00	1499500.00
18166	F.2.R.132	Equipment (DBT-BUILDER)		0.00	25256787.00	25256787.00
18167	F.2.R.134	Statistical Consultancy Unit (Dr.D.T. Shirke)		0.00	308303.00	308303.00
18168	F.2.R.133	Receipt against Consultancy Charges		0.00	3150728.34	3150728.34
18169	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
18170	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
18171	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
18172	E.3.R.4.4	Encashment of Investments		0.00	10000.00	10000.00
18173	E.3.R.4.4	Encashment of Investments		0.00	11700.00	11700.00
18174	E.3.R.4.4	Encashment of Investments		0.00	12224.00	12224.00
18175	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
18176	E.3.R.4.4	Encashment of Investments		0.00	216514.00	216514.00
18177	E.3.R.4.4	Encashment of Investments		0.00	887870.00	887870.00
18178	F.1.P.1	Prior Period Items		0.00	123261.00	123261.00
18179	E.3.R.4.4	Encashment of Investments		0.00	142297.00	142297.00
18180	E.3.R.4.4	Encashment of Investments		0.00	243000.00	243000.00
18181	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
18182	E.3.R.4.4	Encashment of Investments		0.00	100001.00	100001.00
18183	E.3.R.4.4	Encashment of Investments		0.00	146800.00	146800.00
18184	E.3.R.4.4	Encashment of Investments		0.00	2260000.00	2260000.00
18185	E.3.R.4.4	Encashment of Investments		0.00	1400000.00	1400000.00
18186	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
18187	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2025

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
18188	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
18189	E.3.R.4.4	Encashment of Investments		0.00	65000.00	65000.00
18190	E.3.R.4.4	Encashment of Investments		0.00	58000.00	58000.00
18191	E.3.R.4.4	Encashment of Investments		0.00	53810.00	53810.00
18192	E.3.R.4.4	Encashment of Investments		0.00	83000.00	83000.00
18193	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
18194	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
18195	A.18.P.10	Office Expenses		0.00	7229.00	7229.00
18196	A.18.P.10	Office Expenses		0.00	700.00	700.00
18197	E.4.P.88	Expenditure for NSS Self Finance Unit		0.00	6412.00	6412.00
18198	A.18.P.15	Laboratory Expenses		0.00	8819.00	8819.00
18198	A.18.P.15	Laboratory Expenses		0.00	5144.00	5144.00
18199	A.13.P.21	Expenditure for Centre for Marine Environment Malvan		0.00	24408.00	24408.00
18200	E.3.R.50.3	Interest on investment		0.00	3704921.00	3704921.00
18201	F.2.R.136	A. Seminar And Workshops		0.00	3160539.48	3160539.48
18202	A.8.P.10	Office Expenses		0.00	4354.00	4354.00
18203	F.2.R.135	Receipt for Youth Hostel		0.00	641200.00	641200.00
18204	B.2.P.122.2	Purchase of Equipment for C.U.A.D.		0.00	1103.00	1103.00
18205	F.1.R.1	Prior Period Items		0.00	48462.49	48462.49
18206	F.2.R.137	National workshop on Solid State Sensors Theory And Application SSST A - Electronics Dept.		0.00	1819.00	1819.00
18206	F.2.R.138	FA of the Organisation of Seminar on the Wet Land - Botany Department		0.00	2200.00	2200.00
18206	F.2.R.139	AIU National Workshop on Management of University Administration		0.00	425.00	425.00
18206	F.2.R.140	Fin. Assistance for organisizing National Seminar on Materials .....Technology		0.00	75000.00	75000.00
18206	F.2.R.141	New challenges before Indian Nationalism		0.00	11851.00	11851.00
18206	F.2.R.142	Receipt from Workshop on frontiers in Physics And Chemistry .....Bilateral Summit ...Physics Dept.		0.00	2282.00	2282.00
18206	F.2.R.143	I.P.R. And Agri.Tech. Role of ... Dr.A.A. Dange		0.00	45538.00	45538.00
18206	F.2.R.144	Receipt from Seminar on Impact of Economic Reforms on Indian Economy. Economics Dept.		0.00	997.00	997.00
18206	F.2.R.145	Receipt from Seminar on Dairy Co-operatives Economics Dept.		0.00	7416.00	7416.00
18206	F.2.R.146	Genetic Improvement.. squill Dr.G.B.Dixit Botany Dept.		0.00	783975.00	783975.00
18206	F.2.R.147	Organisation of 3-5 days Awareness Programme on Positive Health		0.00	1760.00	1760.00
18206	F.2.R.148	Receipt for Seminar on Climate Change and Economic Development. Economics Dept.		0.00	10109.00	10109.00
18206	F.2.R.149	Receipt for workshop on Ex situ plant conservation in Maharashtra (Botany Dept.)		0.00	12512.00	12512.00
18206	F.2.R.150	Receipt for Indradhanushya Youth Festival		0.00	27616.00	27616.00
18206	F.2.R.151	Receipt for one day workshop on Microanalysis on Chemistry.		0.00	485.00	485.00
18206	F.2.R.152	Advanced Synthetic Methodologies and Functional Materials (ASMFM-2009)		0.00	48547.00	48547.00
18206	F.2.R.153	National Environment Awareness Campaign (NEAC) 2009-10 DR.Smt. N.S.Chavan Botany Dept.		0.00	3000.00	3000.00
18206	F.2.R.154	Role of NGOs in Environmental Protection (Sociology Dept.)		0.00	49853.00	49853.00
18206	F.2.R.155	Seminar on Research Studies in south Indian History. (History Dept)		0.00	11758.00	11758.00
18206	F.2.R.156	Seminar on Gandhi and his Contemporaries. (Gandhi Studies Centre)		0.00	18207.00	18207.00
18206	F.2.R.157	7 th University - Industry Council Symposium.		0.00	1.00	1.00
18206	F.2.R.158	IBS National Conference and International Symposium Botany Dept.		0.00	180272.00	180272.00
18206	F.2.R.159	Workshop on Recent advances in .....species of Western Ghats Dr. S.R. Yadav Botany Dept.		0.00	50.00	50.00
18206	F.2.R.160	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.		0.00	118098.00	118098.00
18207	A.56.P.13	Maintenance		0.00	22921.00	22921.00
18208	A.18.P.24	Expenditure for Bachelor of Computer Application Course		0.00	22302.00	22302.00
18209	B.2.P.122.53	Purchase of Equipment for UNIVERSITY PRESS		0.00	1575.00	1575.00
18210	E.4.P.104.1	SGST		0.00	1804877.00	1804877.00
18210	E.4.P.104.2	CGST		0.00	1804877.00	1804877.00
18211	B.2.P.123.42	Purchase of Computer for ENGINEERING (CIVIL & ELECTRICAL) SECTION		0.00	10017.00	10017.00
18212	A.59.P.31	Expenditure on Online mode Course		0.00	31500.00	31500.00
18213	B.2.P.115.4	Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Equipment		0.00	6786.00	6786.00
18214	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	52414.00	52414.00
18215	E.3.R.4.4	Encashment of Investments		0.00	124000.00	124000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2025

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	18216	B.2.P.123.19	Purchase of Computer for ENVIRONMENTAL SCIENCE DEPARTMENT		0.00	3624.00	3624.00
	18217	F.2.R.178	B.Projects		0.00	1645672.55	1645672.55
	18218	F.2.R.162	Fin. Asstt. For Minor Res. Project		0.00	377916.46	377916.46
	18218	F.2.R.163	Publication of Res. Work		0.00	782628.45	782628.45
	18218	F.2.R.164	Preparation And Characterisation of CDS And PBS Nano-crystal in silica Gel- Dr. AV. Rao		0.00	70800.00	70800.00
	18218	F.2.R.165	Prioritation of Biological Convention site in Indian Wet-land - Dr. Jay Sam ant		0.00	175925.00	175925.00
	18218	F.2.R.166	Grant reed. From repairy And maintainance IR-Spectometer P.G.T.C. Solapur - Dr. N.N. Maldar		0.00	95174.00	95174.00
	18218	F.2.R.167	U.G.C. Asstt. For Infroducing Spl. Paper at Geography Deptt. Env. Sci. Prog. in Remote Sensing		0.00	35504.00	35504.00
	18218	F.2.R.168	Grant in aid for Women Studies Scheme ixth Plan		0.00	231210.00	231210.00
	18218	F.2.R.169	Asstt. For Upgrading of Computer Centre in University Institution		0.00	574000.00	574000.00
	18218	F.2.R.170	Scientific Colaboration to joint Devep. Technology of Fabrication BARC - Proj - Dr. AV. Rao		0.00	106771.00	106771.00
	18218	F.2.R.171	N.A.A.C.		0.00	528464.00	528464.00
	18218	F.2.R.172	Establishment of Gandhian Study Centre ixth Plan xth Plan		0.00	1877885.00	1877885.00
	18218	F.2.R.173	RIP on catagorisation of Mangroves of Maha. Based on IUCN Preservation of threat in Red spacies - L.		0.00	35283.00	35283.00
	18218	F.2.R.174	Adult And Continuing Education And Ext. Prog. Under xth Plan		0.00	823230.00	823230.00
	18218	F.2.R.175	Award res. Scientist of category A in Science - Mrs. V.R. Puri		0.00	411319.44	411319.44
	18218	F.2.R.176	RIP Monitoring Conservation of Formal diversity of Mangroves of Maha. Coast - Dr. Jay Samant		0.00	74749.00	74749.00
	18218	F.2.R.177	UGC Xth Plan Grant (for Equip. Books Bldg. And Salary)		0.00	1424616.00	1424616.00
	18220	F.2.R.182	Planning Forum		0.00	0.15	0.15
	18220	F.2.R.183	Award of ICHR Junior Research fellowship to Miss. V.D. Kamble		0.00	3000.00	3000.00
	18220	F.2.R.184	Development Grants for Distance Education Centre		0.00	5762.00	5762.00
	18220	F.2.R.185	National Environment Awarness Compagin(NEAC) Environment Science Dept.		0.00	6000.00	6000.00
	18220	F.2.R.186	Open Learning Diploma in Bus. Entrepreneurship		0.00	22701.00	22701.00
	18220	F.2.R.187	Rural Agribusiness development and Marketing for the same		0.00	67190.00	67190.00
	18220	F.2.R.188	Edu-SAT Programme Environmental Sc.Dept.		0.00	3250.00	3250.00
	18220	F.2.R.189	Receipt for National Youth Festival		0.00	159910.00	159910.00
	18220	F.2.R.190	Receipt from Utkarsh - 2012 - 13		0.00	3687.00	3687.00
	18222	F.2.R.181	C. Refresher Course		0.00	586438.82	586438.82
	18223	B.2.P.122.64	Purchase of Equipment for HOSTEL TECHNOLOGY DEPARTMENT		0.00	8850.00	8850.00
	18224	F.2.R.191	Bills payable		0.00	1007163.27	1007163.27
	18225	F.2.R.179	Fin. Asstt. On Ac of organisation of refresher course in... ..various subject		0.00	2658537.24	2658537.24
	18225	F.2.R.180	Refresher course in Botany (GOM)		0.00	209.30	209.30
	18226	B.2.P.123.72	Purchase of Computer for Centre For Nehru Studies		0.00	4808.00	4808.00
	18230	B.2.P.122.26	Purchase of Equipment for MARATHI DEPARTMENT		0.00	840.00	840.00
	18231	E.2.R.1	Library Deposit		0.00	6655.00	6655.00
	18232	E.2.R.1	Library Deposit		0.00	5500.00	5500.00
	18233	A.13.P.22	Best Performing Department- Zoology		0.00	51799.00	51799.00
	18234	F.2.R.161	UGC Grants-State Govt- Grants-Lands		0.00	123193435.14	123193435.14
	18235	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	46815015.00	46815015.00
	18235	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	189317940.00	189317940.00
	18236	E.3.R.2.1	Contribution from University		0.00	2545733.00	2545733.00
	18237	E.4.R.29	Receipt for Seminar on The Problem of Nation State and Civil Society in Western India Politics Dept		0.00	50.00	50.00
	18238	E.3.R.2.1	Contribution from University		0.00	35585.00	35585.00
	18239	E.3.R.2.1	Contribution from University		0.00	3000.00	3000.00
			Group Total:-	**0.00**	**278647142.75**	**564148302.13**	**842795444.88**
			Grand Total:-	**0.00**	**387735380.75**	**564148302.13**	**951883682.88**

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