


SHIVAJI UNIVERSITY, KOLHAPUR
Income & Expenditure Account From 01/04/2016 To 31/03/2017
01.Income

	Perticulars	Salary A/C	Uni. Fund A/C	Total
E	<u>Fees And Others</u>			
	2 Examination Fees		37,91,43,338.00	37,91,43,338.00
	3 Academic Departments Fees		18,05,94,777.00	18,05,94,777.00
	4 Other Fees		7,30,51,391.00	7,30,51,391.00
	5 Other Activities		6,71,03,253.00	6,71,03,253.00
	Total of Fees And Others		69,98,92,759.00	69,98,92,759.00
F	<u>Recurring Grants</u>			
	3 State Govt. Salary Grants	58,27,35,222.00		58,27,35,222.00
	Total of Recurring Grants	58,27,35,222.00		58,27,35,222.00
G	<u>Interest On Investments</u>			
	1 Interest on Deposits with Banks		3,22,80,284.71	3,22,80,284.71
	Total of Interest On Investments		3,22,80,284.71	3,22,80,284.71
H	<u>Other Receipts</u>			
	1 Nidhi / Donations Received			
	2 Tournaments Receipts		59,29,119.00	59,29,119.00
	3 Miscellaneous Receipts		3,77,73,531.23	3,77,73,531.23
	4 Recovery of Pay And Allowance	4,57,819.00	3,49,047.00	8,06,866.00
	5 Prior Period Items		1,21,841.00	1,21,841.00
	Total of Other Receipts	4,57,819.00	4,41,73,538.23	4,46,31,357.23
	Total Income	58,31,93,041.00	77,63,46,581.94	1,35,95,39,622.94


Chief Accountant


Finance & Accounts Officer


Hon. Vice-Chancellor


Statutory Auditor
Anil B. Jadhav
Partner
Mem.No.121001



SHIVAJI UNIVERSITY, KOLHAPUR

Income & Expenditure Account From 01/04/2016 To 31/03/2017


02.Expenditure

Perticulars	Salary A/C	Uni. Fund A/C	Total
A <u>Salary And Other Exptd.</u>			
1 Establishment Expenses	49,63,20,820.00	22,36,56,267.00	71,99,77,087.00
2 Examination Expenses		16,54,14,244.00	16,54,14,244.00
3 Academic Expenses		2,76,51,492.87	2,76,51,492.87
4 Common Services And General Expenses		30,57,79,358.00	30,57,79,358.00
5 University Auxiliary Services And Works Expenses		4,27,29,085.00	4,27,29,085.00
6 Students Welfare And Other Expenses		7,71,49,473.00	7,71,49,473.00
Total of Salary And Other Exptd.	49,63,20,820.00	84,23,79,919.87	1,33,87,00,739.87
B <u>U.G.C.Recurring</u>			
1 Salary Expenses		- 23,98,651.00	- 23,98,651.00
2 Fellowship Expenses		26,37,352.00	26,37,352.00
3 Unassigned Schemes Expenses		12,29,367.00	12,29,367.00
Total of U.G.C.Recurring		14,68,068.00	14,68,068.00
D <u>Loss on Sale / Write off Assets</u>			
1 Prior Period Items		17,392.45	17,392.45
Total of Loss on Sale / Write off Assets		17,392.45	17,392.45
Total Expenditure	49,63,20,820.00	84,38,65,380.32	1,34,01,86,200.32
Net Surplus			1,93,53,422.62


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SHIVAJI UNIVERSITY, KOLHAPUR

Classified / Ledger Account

From 01-Apr-2016 To 31-Mar-2017

Budget Code : E.5.P.57

Budget Head : M.B.A. Department - Conference - Seminar - Workshop

Sr. No.	Transaction Type	Depositor Name / Narration	Receipt / Voucher	Receipt	Payment
06-Mar-2017					
1	Payment Voucher	PHOTO ALBUM BILL BY SINHAVALOKAN (2017) BY DEPT. OF M.B.A.	11889		1,250.00
2	Payment Voucher	T.A. BILL BY DEPT. OF M.B.A.	12052		394.00
3	Payment Voucher	PURCHASE OF MATERIAL BY DEPT. OF M.B.A.	12063		1,000.00
Day Total :					2,644.00
16-Mar-2017					
4	Payment Voucher	SINHAVALOKAN 2017 EVENT BILL BY DEPT. OF M.B.A.	12475		10,000.00
5	Payment Voucher	CANTEEN BILL BY DEPT. OF M.B.A.(SUNIL BHIMRAO KUMBHAR)	12489		510.00
6	Payment Voucher	PURCHASE OF MATERIAL BY DEPT. OF M.B.A.	12604		1,335.00
7	Payment Voucher	PURCHASE OF MATERIAL BY DEPT. OF M.B.A.	12606		3,193.00
8	Payment Voucher	PURCHASE OF MATERIAL BY DEPT. OF M.B.A. (CONSUMER STORE)	12635		6,232.00
9	Payment Voucher	CANTEEN BILL BY DEPT. OF M.B.A.	12657		23,791.00
10	Payment Voucher	TRAINING PROGRAM BY DEPT. OF M.B.A.	12683		11,000.00
Day Total :					56,061.00
21-Mar-2017					
11	Payment Voucher	GUEST LECTURE HON. & T.A. BILL BY DEPT. OF M.B.A.	13114		4,800.00
Day Total :					4,800.00
23-Mar-2017					
12	Payment Voucher	PURCHASE OF MATERIAL BY DEPT. OF M.B.A.	13480		646.00
13	Payment Voucher	PURCHASE OF MATERIAL BY DEPT. OF M.B.A.	13481		1,190.00
Day Total :					1,836.00
25-Mar-2017					
14	Payment Voucher	PURCHASE OF MATERIAL BY DEPT. OF M.B.A.	13681		7,080.00
Day Total :					7,080.00
26-Mar-2017					
15	Payment Voucher	CONFERENCE CANTEEN BILL DEPT. OF M.B.A.	13852		3,060.00
Day Total :					3,060.00
27-Mar-2017					
16	Journal Voucher	PRINTING PRESS BILL DEPT. OF M.B.A.	14094		7,532.00
Day Total :					7,532.00
Grand Total :					83,013.00

Closing Balance As On 31-Mar-2017 : 83,013.00 Dr