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SHIVAJI UNIVERSITY, KOLHAPUR

ANNUAL ACCOUNT 2014-2015



POWAR SAMANT & JADHAV

CHARTERED ACCOUNTANTS

1888 E "OMEGA TOWERS", 204, 9TH LANE RAJARAMPURI, KOLHAPUR -
416008

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Independent Auditors' Report

To

The Management Council
Shivaji University, Kolhapur

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Shivaji University, Vidyanagar, Kolhapur, which comprise the Balance Sheet as at March 31, 2015, the Income & Expenditure Account and Receipt & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Management of Shivaji University is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with The Maharashtra Universities Act, 1994 (the Act) and The Maharashtra Universities Account Code. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the

appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

BASIS FOR QUALIFIED OPINION

The financial statements dealt with by this report does not comply with accounting standards prescribed by the Institute of Chartered Accountants of India as far as they are applicable to the University. The impact of the non-compliance is not ascertained.

QUALIFIED OPINION

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion and the annexure to Audit Report, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2015; and

(b) In the case of the Income & Expenditure Account, of the surplus of the University for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. In our opinion proper books of account as required by law have been kept so far as it appears from our examination of those books.
- iii. In our opinion the Balance Sheet and the Income and Expenditure Account dealt with by this report comply with the requirements of the Maharashtra Universities Act, 1994.
- iv. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

Kolhapur

Date : **3 DEC 2015**



For Powar Samant & Jadhav
Chartered Accountants
(Firm Registration No. 119605W)

Anil B Jadhav

Anil B Jadhav
Partner
Membership No.: 121001

Shivaji University , Kolhapur

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Receipt & Payment Account

For the Period From 01-Apr-2014 To 31-Mar-2015

01. Receipt Side

Particulars		Amount	Total Amount
	A.19.R.7 Fees from Diploma in Advanced Industrial Safety	221310.00	
	A.19.R.2 Consultancy Charges and Fees 3.5.2	190920.00	
	A.19.R.8 Fees for Diploma in Industrial Safety, Health & Environment	646320.00	
22	Agro-Chemical & Pest Magt.		1062092.00
	A.20.R.1 Fees From Student Academic	1040432.00	
	A.20.R.3 Breakages	21660.00	
23	P.G.Course in Industrial Chemistry		1717476.00
	A.21.R.1 Fees From Student Academic	1693150.00	
	A.21.R.2 Breakages	24326.00	
24	Bio-technology		3121254.00
	A.22.R.1 Fees From Student Academic	3082689.00	
	A.22.R.2 Breakages	38565.00	
25	Micro-biology		2070482.00
	A.23.R.1 Fees from students	2012352.00	
	A.23.R.2 Breakages	58130.00	
III			
28	English		306665.00
	A.24.R.1 Fees From Student Academic	306665.00	
29	Foreign Language		292960.00
	A.25.R.1 Fees From Student Academic	116020.00	
	A.25.R.3 Certificate Course in Japanese, French And German Language	176940.00	
30	Marathi		104736.00
	A.26.R.1 Fees From Student Academic	104736.00	
31	Hindi		260461.00
	A.27.R.1 Fees From Student Academic	171091.00	
	A.27.R.3 Fees from Translation Course in Hindi	89370.00	
32	Economics		417684.00
	A.28.R.1 Fees From Student Academic	216024.00	
	A.28.R.6 Bridge Courses	176400.00	
	A.28.R.7 Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	25260.00	
33	Sociology		945069.00
	A.29.R.1 Fees From Student Academic	119828.00	
	A.29.R.2 Xerox charges	8201.00	
	A.29.R.4 Fees from M.S.W. Students	817040.00	
34	Political Science		174551.00
	A.30.R.1 Fees From Student Academic	129751.00	
	A.30.R.5 P. G. Diploma in Communal Harmony and Social Peace	22400.00	
	A.30.R.6 P G Diploma in Human Rights & Value Education	22400.00	
35	History		107950.00
	A.31.R.1 Fees From Student Academic	107950.00	
36	Library & Information Science		141844.00
	A.32.R.1 Fees From Student Academic (B.lib.)	21980.00	
	A.32.R.2 Breakages	1460.00	
	A.32.R.3 Fees From Student Academic (M.Lib)	118404.00	
37	Journalism		94406.00
	A.33.R.1 Fees From Student Academic	93547.00	
	A.33.R.2 Breakages	859.00	
38	Education		2547670.00
	A.34.R.1 Fees from Student Academic	2026311.00	
	A.34.R.4 Fees from M.Ed students	504159.00	

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Receipt & Payment Account

For the Period From 01-Apr-2014 To 31-Mar-2015

01. Receipt Side

	Particulars	Amount	Total Amount
	A.54.R.1 Admission Fees	40680.00	
	A.54.R.5 Xerox Charges	624541.00	
	A.54.R.9 Service Charges from Unit	2021316.00	
	A.54.R.12 Miscellaneous	13350.00	
	A.54.R.8 Ironing Unit	8694.00	
61	V.S.Khandekar Smruti Sangrahalaya		19366.00
	A.55.R.2 Sale of Tickets.	19366.00	
62	Internet		8158403.00
	A.56.R.2 Income from Web Services from Depts. And Admin. Sections	810000.00	
	A.56.R.3 Income from Advertisements on University website	554500.00	
	A.56.R.4 Internet Charges from Uty. Students	3793903.00	
	A.56.R.7 Charges collected from various research projects (Internet access as an infrastructure facility)	3000000.00	
63	Self-supporting Schemes MBA		6180024.00
	A.57.R.1 Other Receipts	391665.00	
	A.57.R.5 Fees from M. B. A. Course	5788359.00	
64	Mass Communication		430278.00
	A.58.R.1 Fees From Student Academic	430278.00	
65	Distance Edu. Centre		80639599.00
	A.59.R.1 Fees From Students	49244619.00	
	A.59.R.2 Sale of S.I.M.	20442896.00	
	A.59.R.1.1 Fees From Students - Master of Valuation	4023250.00	
	A.59.R.1.2 Fees From Students of M.B.A. Executive Distance Mode	6928834.00	
V			
68	Dept. of Technology		97691181.00
	A.60.R.1 Fees from students (B.Tech Course)	88381898.00	
	A.60.R.2 Breakages	5800.00	
	A.60.R.3 Other Receipts	16710.00	
	A.60.R.1.1 Fees from students (M.Tech Course) - Electronics	2402450.00	
	A.60.R.1.2 Fees from students (M.Tech Course) - Computer Sc.	2070502.00	
	A.60.R.1.3 Fees from students (M.Tech Course) - Environmental Sc.	1591010.00	
	A.60.R.1.4 Fees from students (M.Tech Course) - Energy studies	1769175.00	
	A.60.R.1.5 Fees from students (M.Tech Course) - Food Technology	1368536.00	
	A.60.R.5 Library Fee	83100.00	
	A.60.R.6 Consultancy charges	2000.00	
69	Centre for Gandhian Studies		28496.00
	A.61.R.1 Fees from Student	26880.00	
	A.61.R.2 Sale of Books	1616.00	
70	Dept. of Food Science		1551647.00
	A.62.R.1 Fees from Students	1522047.00	
	A.62.R.2 Breakages	29600.00	
71	Applied Chemistry		3161653.00
	A.63.R.1 Fees from Students	3126478.00	
	A.63.R.2 Breakages	35175.00	
73	Hostel Technology Department		5768584.00
	A.64.R.1 Admission fees	68000.00	
	A.64.R.2 Hostel fees (Room Rent)	2601100.00	
	A.64.R.3 Reading Room Charges	68450.00	
	A.64.R.4 Other Receipts	355694.00	
	A.64.R.5 Water and Electricity Charges	2464200.00	
	A.64.R.6 Hostel Sports and Recreation Club Fees	68450.00	
	A.64.R.7 Guest Charges	65100.00	
	A.64.R.8 Breakages	9140.00	
	A.64.R.9 Security Charges	68450.00	

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Receipt & Payment Account

For the Period From 01-Apr-2014 To 31-Mar-2015

01. Receipt Side

Particulars	Amount	Total Amount
D.1.R.84 Strengthening of existing and New Management Dept., MBA Unit	-791000.00	
D.1.R.92 SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.	6164.00	
D.3.R.21 Grant for conducting UPSC/MPSC Exam. coaching classes for SC students.	632750.00	
D.1.R.99 Establishment of Centre for Study of Social Exclusion & Inclusive policy	44.00	
D.1.R.101 SAP DRS I Dept. of Botany	388141.00	
D.3.R.28 Germplasm collection conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	1260.00	
D.3.R.29 TEQIP - II Programme. Technology Department	5960126.00	
D.1.R.110 Award of UGC Research Fellowship in Science for Meritorious Students	1553871.00	
D.3.R.31 Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept.	1498000.00	
D.4.R.72 INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	180000.00	6.4.2
D.2.R.88 Biosystematics of the genera vigna cucumis and Abelmoschus(NAIP) Dr S R Yadav Botany Dept.	765.00	
D.1.R.119 Development of H2S gas sensor.....stage spray pyrolysis system. Physics Dept.	48320.00	
D.1.R.123 Efficacy of formulated fish feed on growth and diseases resistance. Zoology Dept.	152541.00	
D.2.R.101 DBT-JRF to Swati Joshi. Bio Technology Dept.	69600.00	
D.1.R.132.1 UGC Research Fellowship in Science for Meritorious Students 2008-09,non SAP Dept. Zoology	180000.00	
D.1.R.132.3 UGC Research Fellowship in Science for Meritorious Students 2008-09,Non SAP Dept.of Electronics	-467600.00	
D.1.R.133 Stylistic Study of B.C.Mardhekars Poetry Dr Randhir Shinde Marathi Dept.	72000.00	
D.1.R.135 Ashden Awardees for Organisation and Beneficiaries. Dr.Rajendra Patil Sociology Dept.	122173.00	
D.2.R.123 Recovery of Ret Species of Ceropogia from Western Ghats. Prof.S.R.Yadav Botany Dept.	2054000.00	
D.2.R.133 Refresher Course in Experimental Physics - (IASc)	2597.00	
D.2.R.134 DST - PURSE Scheme	3809.00	
D.1.R.156 Development of Computer for construtivist classroom. Dr. N.R.Sapre Education Dept.	166358.00	
D.1.R.161 Dr.D.S.Kothari Postdoctoral Fellowship to Dr.H.S. Lade. Biochemistry Dept.	467600.00	
D.2.R.148 Preparation and characterization . . . Photocatalytic applications (DST) Dr.K.M.Garadkar Chem.Dept.	375000.00	
D.2.R.150 Hybrid Organometallic for Nonlinear Optics (DST) Dr. S.S.Chavan Chemistry Dept.	450000.00	
D.1.R.173 Structural singnificance of anticodon loop of tRNA. Dr. K.D.Sonawane, Biochemistry Dept.	393040.00	
D.1.R.174 Development of novel efficient organic transformations. Dr.G.S. Rashinkar Chemistry Dept	548041.00	
D.1.R.175 SAP - DRS - I. English Dept.	264400.00	
D.2.R.154 DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.	6210209.00	
D.2.R.155 JRF of ICHR to Shri Bandgar Changdeo Arvind History Dept.	48000.00	
D.1.R.178 Hormetic effects of dietary conditions during ageing. Dr. A. A. Deshmukh Zoology Dept.	270640.00	
D.1.R.182 Synthesis and characterization Photocatalytic applications Dr.P.P. Hankare Chemistry Dept.	321071.00	
D.1.R.184 Fabrication of Cu2ZnSnS4 for solar cell application. Dr. S.S. Kolekar Chemistry Dept.	791000.00	
D.2.R.158 Construction of Building under MOU with Indian Institute of Geomagnetism - Engineering Section	-4915595.00	

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Receipt & Payment Account

For the Period From 01-Apr-2014 To 31-Mar-2015

02. Payment Side

Particulars		Amount	Total Amount
A. Maintenance			
I			
1	General Administration	46680037.06	
A.1.P.2.1	Purchase of Equipments	472397.00	31.2
A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	4801.00	
A.1.P.3.1	Purchase of Computer And Peripherals	294572.00	
A.1.P.6	Salary	11356524.06	
A.1.P.7	Travelling Expenses to Staff	66966.00	
A.1.P.8	Daily Wages	4998342.00	
A.1.P.9	Honorarium	26500.00	
A.1.P.10	Office Expenses (Est. and others)	599772.00	
A.1.P.11	Travelling Expenses of Committee Members And Others	1300668.00	
A.1.P.12	Hospitality Charges to Registrar	4628.00	
A.1.P.13	News Papers	60000.00	
A.1.P.14	Maintenance of Equipments	237124.00	
A.1.P.15	Meeting Expenses	207195.00	
A.1.P.16	Contingencies	285229.00	
A.1.P.17	Legal Expenses	120156.00	
A.1.P.18	Expenditure on Overtime	582472.00	
A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	24902.00	
A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	13043.00	
A.1.P.21	Contract Charges to Security	9577316.00	
A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	218662.00	
A.1.P.23	Postage, Telegram And Franking Charges	3928089.00	
A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	170000.00	
A.1.P.25	Delegates to Conferences And Seminars	498775.00	
A.1.P.26	Organisation of orientation / training courses for Admn. Staff of University	11910.00	
A.1.P.27	Uniform	624482.00	
A.1.P.28	University Contribution to Employees Welfare fund	1031640.00	
A.1.P.29	Honorarium to Legal Advisor	100533.00	
A.1.P.30	Medical Reimbursement to V.C. And P.V.C.	9165.00	
A.1.P.31	Leave Travel Concession	7099.00	
A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	19995.00	
A.1.P.36.1	Research Grants to College Teacher	1205.00	
A.1.P.36.6	Travel Grant Abroad	125500.00	
A.1.P.37	University Lecture Series	88846.00	
A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	705792.00	
A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	199245.00	
A.1.P.42	Advertising Charges	1899250.00	
A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	37943.00	
A.1.P.45	University students aid fund	38000.00	
A.1.P.46	College magazine competetion And prizes of Literary Talent for students	115694.00	
A.1.P.48	University Employment And Guidance Bureau	8977.00	
A.1.P.50.3	Shivaji University Merit Scholarship Contribution	1000000.00	
A.1.P.52	Election Expenses	46798.00	
A.1.P.54	Sports And Cultural Activities of Employees	98619.00	
A.1.P.55	Educational Facilities to the children of the lower sub-ordinate staff	43458.00	
A.1.P.57	Activities under MOU	100000.00	
A.1.P.58	Telephone And Fax Charges	873907.00	
A.1.P.61	Foundation day	231793.00	

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Receipt & Payment Account

For the Period From 01-Apr-2014 To 31-Mar-2015

02. Payment Side

Particulars	Amount	Total Amount
A.1.P.62 T.A.D.A. for presenting proposal to U.G.C.	499287.00	
A.1.P.67 Expenses for visiting lecturer	92144.00	
A.1.P.68 Encashment of leave	190296.00	
A.1.P.69 Medical Reumbursement to staff	421041.00	
A.1.P.70 Pension for self supporting scheme	200000.00	
A.1.P.71 Refund of Tuition fees-previous year (all deptts.)	91757.00	
A.1.P.72 Refund of Gymkhana fees	40.00	
A.1.P.74 Refund of Library fees	50.00	
A.1.P.75 Refund of Vikas Nidhi	25.00	
A.1.P.76 Refund of other fees	370.00	
A.1.P.78 Expenses for Placement Cell	110662.00	
A.1.P.79 Provident Fund contribution Uni.Share (CPF)	1000000.00	
A.1.P.10.1 Office Expenses (Meeting)	354393.00	
A.1.P.10.2 Office Expenses (PG Admission, PG Seminar)	117234.00	
A.1.P.10.3 Office Expenses (BOS and Eligibility)	136803.00	
A.1.P.83 Reimbursement of salary expenditure for the services of employees	700000.00	
A.1.P.86 Dhway Nidhi transfer to State Government	297951.00	
2 B.C.U.D.		21827441.00
A.2.P.1 Purchase of Furniture	135697.00	
A.2.P.4 Purchase of Books And Journals	130.00	
A.2.P.7 Travelling Expenses to staff	160502.00	
A.2.P.8 Daily wages	1062810.00	
A.2.P.9 Honorarium	1004891.00	
A.2.P.10 Office expenses	998365.00	
A.2.P.11 Travelling Expenses of committee members And others	2522238.00	
A.2.P.12 Hospitality to Director (B.C.U.D.)	5000.00	
A.2.P.13 News papers	5000.00	
A.2.P.14 Maintenance of Equipments	59953.00	
A.2.P.15 Meeting Expenses	63788.00	
A.2.P.16 Contingencies	22854.00	
A.2.P.17 Legal Expenses	594479.00	
A.2.P.18 Expenditure on Over time	188815.00	
A.2.P.21 Organisation of orientation training programme for teachers	1187845.00	
A.2.P.25 Refund of Affiliation Fees	458295.00	
A.2.P.26 Lead College Expenses	8231021.00	
A.2.P.27 Placement of College Teachers*	580864.00	
A.2.P.28 Advertisement charges	111100.00	
A.2.P.30 Expenditure for B.A. B.Ed. Entrance	62174.00	
A.2.P.33 Expenditure for Ph. D. and M. Phil. Entrance	1524458.00	
A.2.P.34 Department Research Scholarship (DRS)	821456.00	
A.2.P.35 Recurring expenditure for IQAC	1195628.00	
A.2.P.36 Avishkar Expenditure	480078.00	
A.2.P.37 Contribution to Annabhau Sathe Adhyasan	150000.00	
A.2.P.38 Contribution to G. G. Jadhav Adhyasan	50000.00	
A.2.P.39 Contribution to Ahilyabai Holkar Adhyasan	50000.00	
A.2.P.40 Contribution to Maharshi Vitthal Ramji Shinde Adhyasan	50000.00	
A.2.P.41 Contribution to Loknete Balasaheb Desai Chair	50000.00	
3 Examination		222679796.00
A.3.P.2 Purchase of Equipments	51116.00	
A.3.P.7 Travelling Exp. to non-teaching staff.	115676.00	
A.3.P.8 Daily wages	7223558.00	
A.3.P.9 Honorarium	360.00	
A.3.P.10 Office Expenses	1362830.00	
A.3.P.11 Travelling Expenses for committees	941711.00	
A.3.P.13 News Paper	5000.00	
A.3.P.14 Maintenance of Equipment	240471.00	

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3.1.2

Shivaji University , Kolhapur

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Receipt & Payment Account

For the Period From 01-Apr-2014 To 31-Mar-2015

02. Payment Side

Particulars	Amount	Total Amount
A.3.P.15 Meeting Expenses	97891.00	
A.3.P.16 Contingencies	3253.00	
A.3.P.17 Legal Expenses	325.00	
A.3.P.18 Expenditure on Over time	1020325.00	
A.3.P.19 Expenses towards printing of certificates, postage, advt. charges etc.	5885839.00	
A.3.P.24 Allowances for Confidential Examination work	1504031.00	
A.3.P.25 Remuneration for Exam. work	30688414.00	
A.3.P.26 Printing of Answer books	20148867.00	
A.3.P.27 Expenditure on exam. at centers	29179159.00	
A.3.P.28 Other Printing Charges	1410111.00	
A.3.P.29 Travelling Expenses for Teaching staff for exam. Work	16219834.00	
A.3.P.30 Charges for Computerisation	11979486.00	
A.3.P.31 Printing of Question papers / convocation	27216084.00	
A.3.P.32.1 Refund of Examination fees	695068.00	
A.3.P.33 Refund of Convocation fees	4884.00	
A.3.P.34 Miscellaneous Expenses	840.00	
A.3.P.36 Refund of fees of Revaluation - Verification	1996475.00	
A.3.P.37 Contribution to Depreciation fund	9000000.00	
A.3.P.38 Expenses on Training programme	143333.00	
A.3.P.39 Expenses on Student Facility Centre	97922.00	
A.3.P.40 Expenses on Secured Remote Paper Distribution	46933.00	
A.3.P.41 Overhead Charges	29400000.00	
A.3.P.42 Contribution to Research & Development fund	23500000.00	
A.3.P.43 Charges towards website services	2500000.00	
4 Finance	68169972.00	
A.4.P.3 Purchase of Computer And peripherals	356000.00	
A.4.P.6 Salary	285215.00	
A.4.P.7 Travelling Expenses to staff	2817.00	
A.4.P.8 Daily wages	956954.00	
A.4.P.10 Office expenses	888606.00	
A.4.P.11 Travelling Expenses of committee members And others	17483.00	
A.4.P.12 Hospitality charges for F And AO	3836.00	
A.4.P.13 News Paper	6000.00	
A.4.P.14 Maintenance of Equipment	12828.00	
A.4.P.15 Meeting Expenses	19438.00	
A.4.P.16 Contingencies	15746.00	
A.4.P.17 Legal Expenses	1000.00	
A.4.P.18 Expenditure on Overtime	117860.00	
A.4.P.19 Insurance premium	500000.00	
A.4.P.21 Audit fees	469778.00	
A.4.P.22 Contribution payable to Depreciation fund	36857033.00	
A.4.P.23 Contribution to Shivaji University Research And Development Fund	22515770.00	
A.4.P.25 Shivaji University Diamond Jubilee fund	1000000.00	
A.4.P.26 Shivaji University Centenary fund	1000000.00	
A.4.P.27 Contribution to Contingency fund	100000.00	
A.4.P.28 Computerisation of Finance and Account section	125000.00	
A.4.P.30 Shield and Badges	222000.00	
A.4.P.31 Printing Charges	235396.00	
A.4.P.32 Provident fund contribution of university share (CPF)	50000.00	
A.4.P.34 Bank Commission Charges	11372.00	
A.4.P.37 Advertisement charges	599840.00	
A.4.P.38 Contribution to Salary Fund	1800000.00	
7 Electronics	195764.00	
A.5.P.2 Purchase of Equipments, Components And Accessories	29803.00	
A.5.P.10 Office Expenses	15000.00	

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Receipt & Payment Account

For the Period From 01-Apr-2014 To 31-Mar-2015

02. Payment Side

Particulars		Amount	Total Amount
8	A.5.P.11 Excursion/education tours	20000.00	
	A.5.P.12 Other charges	6886.00	
	A.5.P.13 Maintenance	24998.00	
	A.5.P.14 Miscellaneous	1848.00	
	A.5.P.15 Laboratory Expenses	59695.00	
	A.5.P.18 Facilities to Research Students	37534.00	
	Physics		359914.00
	A.6.P.10 Office Expenses	49599.00	
	A.6.P.12 Other charges	9775.00	
	A.6.P.13 Maintenance	45484.00	
	A.6.P.14 Miscellaneous	1510.00	
	A.6.P.15 Laboratory Expenses	69870.00	
	A.6.P.18 Facilities to Research Students	134186.00	
	A.6.P.19 Expenditure on Space Science Centre at Panhala	49490.00	
9	USIC		391727.00
	A.7.P.2 Purchase of Equipments, Components And Accessories	43765.00	
	A.7.P.3 Purchase of Computer And other Peripherals	50000.00	
	A.7.P.10 Office Expenses	16895.00	
	A.7.P.12 Other charges	1675.00	
	A.7.P.13 Maintenance	55456.00	
	A.7.P.14 Miscellaneous	408.00	
	A.7.P.15 Laboratory Expenses	49351.00	
	A.7.P.17 Expenditure against AMC	118471.00	
	A.7.P.19 Contribution to R&D Fund against administrative charges	50706.00	
	A.7.P.20 Contribution to Depreciation Fund	5000.00	
10	CFC		602463.00
	A.8.P.2 Purchase of Equipments, Components And Accessories	108416.00	
	A.8.P.10 Office Expenses	4399.00	
	A.8.P.12 Other charges	355.00	
	A.8.P.13 Maintenance	137467.00	
	A.8.P.15 Laboratory Expenses	36516.00	
	A.8.P.20 Contribution to R & D Fund against administrative charges	42910.00	
	A.8.P.21 Contribution to Depreciation Fund	5000.00	
	A.8.P.19 Expenditure for Spares/Accessories for Analytical Instr.& other requirements	267400.00	
11	Statistic		170579.00
	A.9.P.7 Travelling Expenses	6060.00	
	A.9.P.9 Honorarium, Including co-ordinator Hon	4030.00	
	A.9.P.10 Office Expenses	20150.00	
	A.9.P.12 Other charges	4465.00	
	A.9.P.13 Maintenance	45000.00	
	A.9.P.14 Miscellaneous	1803.00	
	A.9.P.16 Expenses on Statistical Journal Sheets	3087.00	
	A.9.P.17 Facilities to Research Students	6120.00	
	A.9.P.19 Contribution to R&D Fund against administrative charges	22500.00	
	A.9.P.20 Contribution to Depreciation Fund	5000.00	
	A.9.P.21 Expenditure for M. Sc. Applied Statistics and Informatics.	22196.00	
	A.9.P.18 P G Diploma in Actuarial Science	30168.00	
12	Chemistry		901127.00
	A.10.P.7 Travelling Expenses	8990.00	
	A.10.P.9 Honorarium, Including co-ordinator Hon	5000.00	
	A.10.P.10 Office Expenses	5821.00	

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3.1.2

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Receipt & Payment Account

For the Period From 01-Apr-2014 To 31-Mar-2015

02. Payment Side

Particulars		Amount	Total Amount
A.10.P.11	Excursion/education tours	20000.00	
A.10.P.12	Other charges	16463.00	
A.10.P.13	Maintenance	43309.00	
A.10.P.14	Miscellaneous	1758.00	
A.10.P.15	Laboratory Expenses	545690.00	
A.10.P.17	Facilities to Research Students	50974.00	
A.10.P.21	Expenditure for NMR	153122.00	
A.10.P.22	Contribution to Depreciation fund (NMR)	50000.00	
13	Bio-chemistry		659431.00
A.11.P.3	Purchase of Computer And other Peripherals	12000.00	
A.11.P.7	Travelling Expenses	21446.00	
A.11.P.9	Honorarium, Including co-ordinator Hon	25000.00	
A.11.P.10	Office Expenses	13096.00	
A.11.P.11	Excursion/education tours	10000.00	
A.11.P.13	Maintenance	32710.00	
A.11.P.18	*Lab Expenses	125862.00	
A.11.P.19	* Salary to Lab Assistant / Attendant	156123.00	
A.11.P.20	* Honorarium to Contributory teachers	4150.00	
A.11.P.21	Facilities to Research Students	18888.00	
A.11.P.22	Contribution to R & D Fund against administrative charges	87482.00	
A.11.P.23	Expenditure on P G Diploma in Bioinformatics	126674.00	
A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	1000.00	
A.11.P.25	Contribution to Depreciation Fund	25000.00	
14	Botany		725050.00
A.12.P.2	Purchase of Equipments, Components And Accessories	17865.00	
A.12.P.8	Daily Wages	204160.00	
A.12.P.9	Honorarium, Including co-ordinator Hon	22200.00	
A.12.P.10	Office Expenses	39986.00	
A.12.P.11	Excursion/education tours	9887.00	
A.12.P.12	Other charges	4890.00	
A.12.P.13	Maintenance	44840.00	
A.12.P.14	Miscellaneous	1795.00	
A.12.P.15	Laboratory Expenses	206880.00	
A.12.P.16	Maintenance of Botanical Garden	83293.00	
A.12.P.17	Facilities to Research Students	89254.00	
15	Zoology		321239.00
A.13.P.2	Purchase of Equipments, Components And Accessories	11902.00	
A.13.P.7	Travelling Expenses	2170.00	
A.13.P.9	Honorarium	4688.00	
A.13.P.10	Office Expenses	19754.00	
A.13.P.11	Excursion/education tours	20000.00	
A.13.P.12	Other charges	4262.00	
A.13.P.13	Maintenance	54937.00	
A.13.P.14	Miscellaneous	1992.00	
A.13.P.15	Laboratory Expenses	165161.00	
A.13.P.16	Live Stock	15175.00	
A.13.P.18	Facilities to Research Students	21198.00	
17	Mathematics		752953.00
A.15.P.4	Purchase of Books and Journals	49945.00	
A.15.P.9	Honorarium, Including co-ordinator Hon	1016.00	
A.15.P.10	Office Expenses	36914.00	
A.15.P.13	Maintenance	14988.00	
A.15.P.14	Miscellaneous	1649.00	
A.15.P.17	Expenditure on M.Sc.Tech (Maths)	447706.00	
A.15.P.18	Contribution to R & D Fund against administrative charges	185735.00	

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02. Payment Side

	Particulars	Amount	Total Amount
18	A.15.P.19 Contribution to Depreciation Fund	15000.00	
	Geography		551351.00
	A.16.P.9 Honorarium, Including co-ordinator Hon	1000.00	
	A.16.P.10 Office Expenses	8022.00	
	A.16.P.11 Excursion/education tours	15000.00	
	A.16.P.12 Other charges	50.00	
	A.16.P.13 Maintenance	14119.00	
	A.16.P.14 Miscellaneous	1867.00	
	A.16.P.15 Laboratory Expenses	12168.00	
	A.16.P.18.1 Contribution to R&D Fund against administrative charges	79228.00	
	A.16.P.20 Expenditure for P G Diploma in Geoinformatics	391847.00	
	A.16.P.21 Contribution to Depreciation fund	15000.00	
	A.16.P.17 Expenditure on Diploma in Tourism and Travel	13050.00	
20	Computer Sc. Dept.		5785019.49
	A.18.P.1 Purchase of Furniture	31729.00	
	A.18.P.2 Purchase of Equipments, Components And Accessories	64955.00	31.2
	A.18.P.6 Salary from University Fund	3022080.49	
	A.18.P.7 Travelling Expenses	7245.00	
	A.18.P.8 Daily Wages	37170.00	
	A.18.P.9 Honorarium, Including co-ordinator Hon	104500.00	
	A.18.P.10 Office Expenses	48711.00	
	A.18.P.11 Excursion/education tours	60000.00	
	A.18.P.12 Other charges	6782.00	
	A.18.P.13 Maintenance	21720.00	
	A.18.P.14 Miscellaneous	1695.00	
	A.18.P.15 Laboratory Expenses	17272.00	
	A.18.P.17 Contribution to Dep. Fund	1000000.00	
	A.18.P.20 Diploma course in Computer programming	24160.00	
	A.18.P.20.1 Contribution to R&D Fund against administrative charges	1137000.00	
	A.18.P.21 Contribution to Provident Fund (CPF)	200000.00	
21	Environmental Sc.		2565206.49
	A.19.P.2 Purchase of Equipments, Components And Accessories	197540.00	31.2
	A.19.P.3 Purchase of Computer And other Peripherals	170000.00	
	A.19.P.6 Salary from University Fund	1021008.49	
	A.19.P.7 Travelling Expenses	4780.00	
	A.19.P.9 Honorarium, Including co-ordinator Hon	40950.00	
	A.19.P.10 Office Expenses	39826.00	
	A.19.P.11 Excursion/education tours	50000.00	
	A.19.P.12 Other charges	4567.00	
	A.19.P.13 Maintenance	80554.00	
	A.19.P.14 Miscellaneous	1849.00	
	A.19.P.15 Laboratory Expenses	150000.00	
	A.19.P.16 Post Graduate Diploma in Environmental Protection and Management	25600.00	
	A.19.P.18 Facilities to Research Students	14796.00	
	A.19.P.19 Contribution to Provident Fund (CPF)	60000.00	
	A.19.P.20 Contribution to R&D Fund against administrative charges	419354.00	
	A.19.P.22 Expenditure for Diploma in Advanced Industrial Safety	44450.00	
	A.19.P.24 Contribution to Depreciation fund	30000.00	
	A.19.P.26 Expenditure for Centre for Marine Environment, Malvan	60000.00	
	A.19.P.27 Expenditure for Diploma in Industrial Safety, Health & Environment	25600.00	
	A.19.P.21 Consultancy Charges	124332.00	3.5-2
22	Agro-Chemical & Pest Magt.		626532.00

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02. Payment Side

	Particulars	Amount	Total Amount
	A.20.P.7 Travelling Expenses	7204.00	
	A.20.P.8 Daily Wages	36839.00	
	A.20.P.9 Honarium, Including co-ordinator Hon	182843.00	
	A.20.P.10 Office Expenses	23403.00	
	A.20.P.11 Excursion/education tours	40000.00	
	A.20.P.13 Maintenance	33876.00	
	A.20.P.14 Miscellaneous	706.00	
	A.20.P.15 Laboratory Expenses	148469.00	
	A.20.P.16 Facilities to Research Students	10150.00	
	A.20.P.18 Contribution to R&D Fund against administrative charges	138042.00	
	A.20.P.19 Contribution to Depreciation Fund	5000.00	
23	P.G.Course in Industrial Chemistry		1658119.00
	A.21.P.3 Purchase of Computer And other Peripherals	78000.00	
	A.21.P.4 Purchase of Books and Journals	30619.00	
	A.21.P.6 Salary from University Fund	492050.00	
	A.21.P.7 Travelling Expenses	2980.00	
	A.21.P.9 Honarium, Including co-ordinator Hon	249700.00	
	A.21.P.10 Office Expenses	11550.00	
	A.21.P.11 Excursion/education tours	20000.00	
	A.21.P.13 Maintenance	20575.00	
	A.21.P.15 Laboratory Expenses	415524.00	
	A.21.P.19 Contribution to R & D Fund against administrative charges	224621.00	
	A.21.P.20 Contribution to Depreciation fund	112500.00	
24	Bio-technology		1381799.00
	A.22.P.6 Salary from University Fund	28786.00	
	A.22.P.7 Travelling Expenses	2840.00	
	A.22.P.8 Daily Wages	99355.00	
	A.22.P.9 Honarium, Including co-ordinator Hon	56350.00	
	A.22.P.10 Office Expenses	24381.00	
	A.22.P.11 Excursion/education tours	13711.00	
	A.22.P.12 Other charges	7967.00	
	A.22.P.13 Maintenance	22172.00	
	A.22.P.14 Miscellaneous	1534.00	
	A.22.P.15 Laboratory Expenses	688703.00	
	A.22.P.23 Contribution to R & D Fund against administrative charges	336000.00	
	A.22.P.24 Contribution to Depreciation fund	100000.00	
25	Micro-biology		1514665.00
	A.23.P.3 Purchase of Computer & other Peripherals	19773.00	
	A.23.P.6 Salary from University Fund	770714.00	
	A.23.P.7 Travelling Expenses	8000.00	
	A.23.P.8 Daily Wages	28387.00	
	A.23.P.9 Honarium, Including co-ordinator Hon	26000.00	
	A.23.P.10 Office Expenses	23000.00	
	A.23.P.11 Excursion/education tours	20000.00	
	A.23.P.12 Other charges	9847.00	
	A.23.P.13 Maintenance	19418.00	
	A.23.P.14 Miscellaneous	1985.00	
	A.23.P.15 Laboratory Expenses	271978.00	
	A.23.P.23 Contribution to R & D Fund against administrative charges	256332.00	
	A.23.P.21 Facilities to Research Students	9231.00	
	A.23.P.24 Contribution to Depreciation fund	50000.00	
III			
28	English		137973.00
	A.24.P.7 Travelling Expenses	4284.00	
	A.24.P.8 Daily Wages	3024.00	

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02. Payment Side

Particulars		Amount	Total Amount
	A.24.P.9 Honorarium, Including co-ordinator Hon	8000.00	
	A.24.P.10 Office Expenses	9749.00	
	A.24.P.12 Other charges	3000.00	
	A.24.P.13 Maintenance	42494.00	
	A.24.P.14 Miscellaneous	1984.00	
	A.24.P.15 Laboratory Expenses	9909.00	
	A.24.P.17 Facilities to Research Students	25529.00	
	A.24.P.19 Contribution to Depreciation fund (Language Lab.)	30000.00	
29	Foreign Language		233038.00
	A.25.P.8 Daily Wages	6264.00	
	A.25.P.10 Office Expenses	19858.00	
	A.25.P.12 Other charges	451.00	
	A.25.P.13 Maintenance	20544.00	
	A.25.P.14 Miscellaneous	1705.00	
	A.25.P.16 * Certificate Course in Japanese French And German Language	152000.00	
	A.25.P.16.1 Contribution to R&D Fund against administrative charges	27216.00	
	A.25.P.20 Contribution to Depreciation Fund	5000.00	
30	Marathi		110109.00
	A.26.P.7 Travelling Expenses	18793.00	
	A.26.P.9 Honorarium, Including co-ordinator Hon	12250.00	
	A.26.P.10 Office Expenses	24617.00	
	A.26.P.12 Other charges	8622.00	
	A.26.P.13 Maintenance	43827.00	
	A.26.P.14 Miscellaneous	2000.00	
31	Hindi		287691.00
	A.27.P.7 Travelling Expenses	13570.00	
	A.27.P.8 Daily Wages	25000.00	
	A.27.P.9 Honorarium, Including co-ordinator Hon	37511.00	
	A.27.P.10 Office Expenses	24934.00	
	A.27.P.12 Other charges	1763.00	
	A.27.P.13 Maintenance	44812.00	
	A.27.P.14 Miscellaneous	1913.00	
	A.27.P.15 Laboratory Expenses	9623.00	
	A.27.P.16 * Translation Course in Hindi (Self Supporting)	103158.00	
	A.27.P.16.1 Contribution to R & D Fund against administrative charges	14013.00	
	A.27.P.17 Facilities to Research Students	6394.00	
	A.27.P.18 Contribution to Depreciation Fund	5000.00	
32	Economics		329473.00
	A.28.P.1 Purchase of Furniture	36574.00	
	A.28.P.7 Travelling Expenses	5195.00	
	A.28.P.9 Honorarium, Including co-ordinator Hon	5000.00	
	A.28.P.10 Office Expenses	26251.00	
	A.28.P.12 Other charges	1950.00	
	A.28.P.13 Maintenance	38057.00	
	A.28.P.14 Miscellaneous	943.00	
	A.28.P.16 * Expenses of Bridge course	175254.00	
	A.28.P.16.1 Contribution to R & D Fund against administrative charges	30249.00	
	A.28.P.19 Contribution to Depreciation Fund	10000.00	
33	Sociology		112725.00
	A.29.P.7 Travelling Expenses	18304.00	
	A.29.P.9 Honorarium, Including co-ordinator Hon	23050.00	
	A.29.P.10 Office Expenses	19113.00	
	A.29.P.11 Excursion/education tours	15000.00	
	A.29.P.13 Maintenance	25865.00	

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02. Payment Side

	Particulars	Amount	Total Amount
	A.29.P.14 Miscellaneous	306.00	
	A.29.P.16 Facilities to Research Students	6087.00	
	A.29.P.19 Contribution to Depreciation fund	5000.00	
34	Political Science		172949.00
	A.30.P.1 Purchase of Furniture	39610.00	
	A.30.P.2 Purchase of Equipments, Components And Accessories	8990.00	31.2
	A.30.P.7 Travelling Expenses	1870.00	
	A.30.P.9 Honorarium, Including co-ordinator Hon	11550.00	
	A.30.P.10 Office Expenses	29590.00	
	A.30.P.11 Excursion/education tours	15000.00	
	A.30.P.12 Other charges	496.00	
	A.30.P.13 Maintenance	19507.00	
	A.30.P.14 Miscellaneous	1737.00	
	A.30.P.16 Data Book Bank	8782.00	
	A.30.P.18 Facilities to Research Students	4156.00	
	A.30.P.21 P G Diploma in Human Rights & Value Education	26661.00	
	A.30.P.20 Contribution to Depreciation fund	5000.00	
35	History		141394.00
	A.31.P.9 Honorarium, Including co-ordinator Hon	1900.00	
	A.31.P.10 Office Expenses	3539.00	
	A.31.P.13 Maintenance	37367.00	
	A.31.P.14 Miscellaneous	1410.00	
	A.31.P.16 Maratha History Study Centre	93891.00	
	A.31.P.17 Facilities to Research Students	3287.00	
36	Library & Information Science		132925.00
	A.32.P.9 Honorarium, Including co-ordinator Hon	77525.00	
	A.32.P.10 Office Expenses	8745.00	
	A.32.P.13 Maintenance	24680.00	
	A.32.P.14 Miscellaneous	1975.00	
	A.32.P.18 Contribution to R & D Fund against administrative charges	15000.00	
	A.32.P.20 Contribution to Depreciation Fund	5000.00	
37	Journalism		225272.00
	A.33.P.3 Purchase of Computer And other Peripherals	22000.00	
	A.33.P.7 Travelling Expenses	29540.00	
	A.33.P.9 Honorarium, Including co-ordinator Hon	105450.00	
	A.33.P.10 Office Expenses	19520.00	
	A.33.P.11 Excursion/education tours	13276.00	
	A.33.P.12 Other charges	1095.00	
	A.33.P.13 Maintenance / Binding charges	26574.00	
	A.33.P.14 Miscellaneous	1229.00	
	A.33.P.16 Printing charges of departmental periodical. (Madhyam Vidhya, Sandhyapak)	6588.00	
38	Education		2196243.49
	A.34.P.6 Salary from University Fund	1931953.49	
	A.34.P.8 Daily Wages	18250.00	
	A.34.P.9 Honorarium, Including co-ordinator Hon	2840.00	
	A.34.P.10 Office Expenses	49988.00	
	A.34.P.11 Excursion/education tours	10470.00	
	A.34.P.12 Other charges	2000.00	
	A.34.P.13 Maintenance	28744.00	
	A.34.P.15 Laboratory Expenses	9455.00	
	A.34.P.16 * Expenses of M.Ed course	4872.00	
	A.34.P.20 Contribution to R & D Fund against administrative charges	72000.00	
	A.34.P.23 Expenses for Need Based Activities	15671.00	
	A.34.P.22 Contribution to CPF	50000.00	

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02. Payment Side

Particulars	Amount	Total Amount
39 Commerce & Management	1549787.00	
A.35.P.1 Purchase of Furniture	36305.00	
A.35.P.6 Salary from University Fund	584550.00	
A.35.P.7 Travelling Expenses	2170.00	
A.35.P.9 Honarium, Including co-ordinator Hon	29012.00	
A.35.P.10 Office Expenses	21573.00	
A.35.P.13 Maintenance	4203.00	
A.35.P.14 Miscellaneous	1328.00	
A.35.P.20 Expenditure on M.C.M. to M.C.A. Upgradation Course	38632.00	
A.35.P.21 P G Diploma Course in Banking and Finance (BOI Chair)	11150.00	
A.35.P.22 P G Diploma Course in Treasury and Forex Management (BOI Chair)	8950.00	
A.35.P.23 Expenditure on M.C.A.(Commerce) Course	2914.00	
A.35.P.24 Contribution to R & D Fund against administrative charges	609000.00	
A.35.P.25 Contribution to Depreciation fund	200000.00	
40 Law	1282549.96	
A.36.P.6 Salary from University Fund	972038.96	
A.36.P.9 Honarium, Including co-ordinator Hon	4842.00	
A.36.P.10 Office Expenses	25000.00	
A.36.P.11 Excursion/education tours	5000.00	
A.36.P.12 Other charges	1639.00	
A.36.P.13 Maintenance	29615.00	
A.36.P.14 Miscellaneous	872.00	
A.36.P.18 Expenses on A.D.R.Course	25543.00	
A.36.P.21 Contribution to R & D Fund against administrative charges	158000.00	
A.36.P.20 Contribution to Provident Fund (CPF)	60000.00	
41 Adult & Continuing Education	532922.00	
A.37.P.4 Purchase of Books and Journals	2188.00	4.2.4
A.37.P.6 Salary from University Fund	137929.00	
A.37.P.7 Travelling Expenses	8236.00	
A.37.P.10 Office Expenses	22208.00	
A.37.P.13 Maintenance	12087.00	
A.37.P.14 Miscellaneous	864.00	
A.37.P.16 Contribution to R & D Fund against administrative charges	134555.00	
A.37.P.17 Courses under continuing education*	209855.00	
A.37.P.19 Contribution to Depreciation Fund	5000.00	
42 Music & Dramatics	1569733.49	
A.38.P.6 Salary from University Fund	735843.49	
A.38.P.9 Honarium including co-ordinator Hon	679485.00	
A.38.P.10 Office Expenses	29904.00	
A.38.P.13 Maintenance	41163.00	
A.38.P.14 Miscellaneous	2000.00	
A.38.P.19 Contribution to R & D Fund against administrative charges	15638.00	
A.38.P.20.2 Expenditure on Activities Under Digital Media Studio	20700.00	
A.38.P.16.2 Other Activities	15000.00	
A.38.P.21 Contribution to Provident Fund (CPF)	30000.00	
44 Centre for C.D -Lokvikas	3041264.49	3.1.2
A.40.P.2 Purchase of Equipments, Components And Accessories	1856.00	
A.40.P.6 Salary from University Fund	2497953.49	
A.40.P.7 Travelling Expenses	32526.00	
A.40.P.9 Honarium, Including co-ordinator Hon	105705.00	
A.40.P.10 Office Expenses	35565.00	

Receipt & Payment Account

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02. Payment Side

Particulars	Amount	Total Amount
A.40.P.12 Other charges	364.00	
A.40.P.13 Maintenance	12195.00	
A.40.P.14 Miscellaneous	100.00	
A.40.P.17 Contributory Provident Fund	200000.00	
A.40.P.18 Contribution to R & D Fund against administrative charges	150000.00	
A.40.P.16 Contribution to Depreciation Fund	5000.00	
45 Sports and Games	7796399.00	
A.41.P.1 Purchase of Furniture	8296.00	
A.41.P.2 Purchase of Equipments, Components And Accessories including sports material	93197.00	3.1.2
A.41.P.3 Purchase of Computer And other Peripherals	48000.00	
A.41.P.5 Others (Infrastructure/Sports material)	231225.00	
A.41.P.7 Travelling Expenses	1979159.00	
A.41.P.8 Daily Wages	262932.00	
A.41.P.9 Honorarium , Including co-ordinator Hon	914.00	
A.41.P.10 Office Expenses	115258.00	
A.41.P.12 Other charges	1520.00	
A.41.P.13 Maintenance	411178.00	
A.41.P.14 Miscellaneous	2000.00	
A.41.P.16 Colour awarding function	139080.00	
A.41.P.17.1 Expenditure on Inter Zonal Tournament	295019.00	
A.41.P.17.2 Inter University Organisation	280981.00	
A.41.P.18 Ashwamedh	663928.00	
A.41.P.18.1 Contribution to State level Avishkar Competition	663928.00	
A.41.P.19.1 Purchase of sports material	166045.00	
A.41.P.19.2 Purchase of Hosiery	797319.00	
A.41.P.18.2 Contribution to Aavhan	640528.00	
A.41.P.18.3 Contribution to Indradhanusha	663928.00	
A.41.P.18.4 Contribution to Abhiyan	331964.00	
IV		
48 Engineering (Civil/Elec)	42001231.00	
A.42.P.2 Purchase of Equipments, Components And Accessories	66280.00	3.1.2
A.42.P.3 Purchase of Computer And other Peripherals	39000.00	
A.42.P.6 Salary from University Fund	788470.00	
A.42.P.7 Travelling Expenses	36887.00	
A.42.P.8 Daily Wages	1061173.00	
A.42.P.10 Office Expenses	121132.00	
A.42.P.12 Other charges	776.00	
A.42.P.13.1 Maintenance of Building (civil work)	5968113.00	
A.42.P.13.2 Maintenance of Building (Sanitary work)	1588109.00	
A.42.P.13.3 Maintenance of Building (Electric work)	979409.00	
A.42.P.13.4 Maintenance of V.C.s Car	36254.00	
A.42.P.13.5 Maintenance of P.V. C.s Car	22248.00	
A.42.P.13.6 Maintenance of Other Vehicle	767910.00	
A.42.P.13.7 Maintenance of Electrical Equipment And etc.	962549.00	
A.42.P.13.8 Maintenance of Road	286927.00	
A.42.P.14 Miscellaneous	309.00	
A.42.P.16 Water Charges	3857396.00	
A.42.P.17 Electrical Charges	19905616.00	
A.42.P.18 Rent Rates Taxes etc.	3906698.00	
A.42.P.19 Petrol, Oil And Lubricant for V.C.s car	159738.00	
A.42.P.20 Petrol, Oil And Lubricant for P.V.C.s car	100000.00	
A.42.P.21 Petrol, Oil And Lubricant for Other vehicle	1289093.00	
A.42.P.24 Expenses on Overtime	26240.00	
A.42.P.25 Meeting Expenses	23704.00	
A.42.P.26 Expenses on study centre at Satara	7200.00	
49 Garden	1089431.00	
	7.1.8	

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For the Period From 01-Apr-2014 To 31-Mar-2015

02. Payment Side

Particulars	Amount	Total Amount
A.43.P.8 Daily Wages	819612.00	
A.43.P.10 Office Expenses	20697.00	
A.43.P.13 Maintenance of Garden And Nursery	164874.00	
A.43.P.14 Miscellaneous	1780.00	
A.43.P.16 Fertilizer seeds, Pesticides, Red soil	82468.00	
50 Guest House		114972.00
A.44.P.1 Purchase of Furniture	3783.00	
A.44.P.10 Office Expenses	8407.00	
A.44.P.13 Maintenance	98320.00	
A.44.P.14 Miscellaneous	4462.00	
51 Health centre		2237749.00
A.45.P.1 Purchase of Furniture	39873.00	
A.45.P.2 Purchase of Equipments, Components And Accessories	93572.00	3.1.2
A.45.P.6 Salary from University Fund	480000.00	
A.45.P.7 Travelling Expenses	67400.00	
A.45.P.8 Daily Wages	23994.00	
A.45.P.9 Honorarium, Including co-ordinator Hon	217000.00	
A.45.P.10 Office Expenses	47337.00	
A.45.P.12 Other charges	2239.00	
A.45.P.13 Maintenance	299888.00	
A.45.P.14 Miscellaneous	1908.00	
A.45.P.15 Laboratory Expenses	63706.00	
A.45.P.22 Purchase of Medicines And X Ray Films	850832.00	
A.45.P.23 Contribution to Depreciation fund	50000.00	
52 B.B.K. Library		2263498.00
A.46.P.1 Purchase of Furniture	24367.00	
A.46.P.2 Purchase of Equipments, Components And Accessories	95796.00	3.1.2
A.46.P.4 Purchase of Books and Journals	797804.00	4.2.4
A.46.P.7 Travelling Expenses	2610.00	
A.46.P.8 Daily Wages	514719.00	
A.46.P.9 Honorarium, Including co-ordinator Hon	1957.00	
A.46.P.10 Office Expenses -Binding And Stationery	381398.00	
A.46.P.12 Other charges	853.00	
A.46.P.13 Maintenance	70028.00	
A.46.P.14 Miscellaneous	1962.00	
A.46.P.17 Inflienet Expenditure	11325.00	
A.46.P.18 Subscription to Association of Common Wealth Uty., Learned Soc. and AIU	242695.00	
A.46.P.19 Grants for teachers & Adm. Officers Personal Library Scheme	85475.00	
A.46.P.20 Expenditure for Archival Cell	32509.00	
53 Study Centre		175276.00
A.47.P.2 Purchase of Equipments, Components And Accessories	3590.00	3.1.2
A.47.P.3 Purchase of Computer And other Peripherals	42528.00	
A.47.P.4 Purchase of Books and Journals	7354.00	4.2.4
A.47.P.8 Daily Wages	86328.00	
A.47.P.10 Office Expenses	19792.00	
A.47.P.13 Maintenance	15684.00	
54 Student Facility		4040668.00
A.48.P.1 Purchase of Furniture	44296.00	3.1.2
A.48.P.2 Purchase of Equipments, Components And Accessories	12390.00	
A.48.P.7 Travelling Expenses to Students' Council	3577.00	
A.48.P.8 Daily Wages	11826.00	
A.48.P.9 Honorarium , Including co-ordinator Hon	24000.00	

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02. Payment Side

	Particulars	Amount	Total Amount
	A.48.P.10 Office Expenses	20929.00	
	A.48.P.13 Maintenance	23252.00	
	A.48.P.16 Youth Festival	2989375.00	
	A.48.P.17 Youth Activities	608623.00	
	A.48.P.19 International Students Cell	15810.00	
	A.48.P.20.1 Expenses for Avishkar Competition	92675.00	
	A.48.P.21 Expenses for Indradhanushya preparation	136800.00	
	A.48.P.22 Expenditure for Aavhan preparation	57115.00	
55	Hostel - Boys		2314799.93
	A.49.P.1 Purchase of Furniture	145000.00	
	A.49.P.2 Purchase of Equipments, Components And Accessories	24180.00	
	A.49.P.6 Salary from University Fund	605165.93	
	A.49.P.8 Daily Wages	50600.00	
	A.49.P.9 Honorarium including co-ordinator Hon	40000.00	
	A.49.P.10 Office Expenses	22677.00	
	A.49.P.13 Maintenance	499135.00	
	A.49.P.14 Miscellaneous	1891.00	
	A.49.P.16 Electricity Charges	659912.00	
	A.49.P.17 Water Charges	66239.00	
	A.49.P.18 Contribution to Depreciation fund	200000.00	
56	Hostel - Ladies		2301259.00
	A.50.P.3 Purchase of Computer And other Peripherals	11292.00	
	A.50.P.4 Purchase of Books and Journals	29477.00	
	A.50.P.6 Salary from University Fund	19871.00	
	A.50.P.8 Daily Wages	198836.00	
	A.50.P.9 Honorarium	91000.00	
	A.50.P.10 Office Expenses	95187.00	
	A.50.P.12 Other charges	1206.00	
	A.50.P.13 Maintenance	722843.00	
	A.50.P.14 Miscellaneous	1565.00	
	A.50.P.16 Electricity Charges	1000000.00	
	A.50.P.17 Hostel Other Expenses	29982.00	
	A.50.P.21 Contribution to Depreciation fund	100000.00	
57	Publication		7023494.00
	A.51.P.3 Purchase of Computer And other Peripherals	51000.00	
	A.51.P.10 Office Expenses	15466.00	
	A.51.P.16 Printing of Prospectus And syllabus	36974.00	
	A.51.P.18 Travelling Expenses to B.O.S. / Faculties	1218422.00	
	A.51.P.19 Annual Report	470684.00	
	A.51.P.21 University Journals / Magazine	77135.00	
	A.51.P.22 Text book	4844254.00	
	A.51.P.24 Other Publication	275919.00	
	A.51.P.25 Shiv Shandesh E - Journal Administrative Expenses	33640.00	
58	Computer Center		14661749.71
	A.52.P.1 Purchase of Furniture	64986.00	
	A.52.P.2 Purchase of Equipments, Components And Accessories	175846.00	
	A.52.P.3 Purchase of Computer And other Peripherals	538504.00	
	A.52.P.6 Salary from University Fund	9061016.71	
	A.52.P.7 Travelling Expenses	3890.00	
	A.52.P.8 Daily Wages	14750.00	
	A.52.P.10 Office Expenses	1500700.00	
	A.52.P.13 Maintenance	250789.00	
	A.52.P.14 Miscellaneous	950.00	
	A.52.P.18 Insurance of Machinery	100000.00	
	A.52.P.19 Contribution to Depreciation Fund	275000.00	
	A.52.P.23 Meeting Expenses	4753.00	
	A.52.P.24 Out sourcing for Data Entry And others	747666.00	

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For the Period From 01-Apr-2014 To 31-Mar-2015

02. Payment Side

	Particulars	Amount	Total Amount
	A.52.P.25 Contribution to Employees Provident Fund (C.P.F.)	200000.00	
	A.52.P.26 Expenditure for hardware/software maintenance	119147.00	
	A.52.P.27 Contribution to R & D Fund against administrative charges	1603752.00	
59	University Press		14356266.76
	A.53.P.1 Purchase of Furniture	20075.00	
	A.53.P.2 Purchase of Equipments, Components And Accessories	44950.00	31.2
	A.53.P.6 Salary from University Fund	6935029.76	
	A.53.P.8 Daily Wages	1813106.00	
	A.53.P.10 Office Expenses	46552.00	
	A.53.P.13 Maintenance	518560.00	
	A.53.P.16 Overtime Expenses	104968.00	
	A.53.P.17 D.T.P. Machine Expenses	149123.00	
	A.53.P.18 Electricity And Water Charges	248496.00	
	A.53.P.19 Printing Materials	2249560.00	
	A.53.P.23 Maharashtra State Labour Welfare Fund (Press)	1008.00	
	A.53.P.25 Employers Contri. for Employees State Insurance Scheme (Press)	68288.00	
	A.53.P.28 Insurance Charges	20000.00	
	A.53.P.29 Contribution to Depreciation Fund	300000.00	
	A.53.P.34 Contribution to R & D Fund against administrative charges	1836551.00	
60	Dr.Appasaheb Pawar Vidyarthi Bhavan		3517523.00
	A.54.P.3 Purchase of Computer And other Peripherals	5910.00	
	A.54.P.4 Purchase of Books and Journals	10000.00	
	A.54.P.9 Honorarium, Including co-ordinator Hon	39000.00	4.2.4
	A.54.P.10 Office Expenses	29376.00	
	A.54.P.12 Other charges	630.00	
	A.54.P.13 Maintenance	91362.00	
	A.54.P.14 Miscellaneous	1613.00	
	A.54.P.18 Expenses on Xerox Centre	480830.00	
	A.54.P.21 Expenses on Medical Facility	21344.00	
	A.54.P.24 Electricity Charges	8506.00	
	A.54.P.26 Expenses on Vidyarthi Bhavan Mess	2828952.00	
61	V.S.Khandekar Smruti Sangrahalaya		305171.00
	A.55.P.10 Office Expenses	9979.00	
	A.55.P.13 Maintenance	290192.00	
	A.55.P.15 Contribution to Depreciation Fund	5000.00	
62	Internet		3111042.00
	A.56.P.2 Purchase of Equipments, Components And Accessories	99870.00	31.2
	A.56.P.3 Purchase of Computer And other Peripherals	39400.00	
	A.56.P.6 Salary from University Fund	213914.00	
	A.56.P.8 Daily Wages	235421.00	
	A.56.P.9 Honorarium	26000.00	
	A.56.P.10 Office Expenses	94285.00	
	A.56.P.13 Maintenance	171145.00	
	A.56.P.17 Insurance	30000.00	
	A.56.P.18 Annual Tariff for Leased Line And Domain Registration / Renewal	2051007.00	
	A.56.P.19 Contribution to Depreciation fund	150000.00	
63	Self-supporting Schemes MBA		4044901.91
	A.57.P.1 Purchase of Furniture	800.00	
	A.57.P.2 Purchase of Equipments, Components & Accessories	5951.00	31.2
	A.57.P.3 Purchase of Computer & other Peripherals	17245.00	
	A.57.P.4 Purchase of Books and Journals	131702.00	4.2.4
	A.57.P.6 Salary from University Fund	2796977.91	

Receipt & Payment Account

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02. Payment Side

Particulars		Amount	Total Amount
A.57.P.7	Travelling Expenses	14798.00	
A.57.P.8	Daily Wages	88520.00	
A.57.P.9	Honorarium	115172.00	
A.57.P.10	Office Expenses	94237.00	
A.57.P.11	Excursion/education tours	12763.00	
A.57.P.12	Other charges	245.00	
A.57.P.13	Maintenance	3600.00	
A.57.P.14	Miscellaneous	925.00	
A.57.P.15	Contribution to R & D Fund against administrative charges	711966.00	
A.57.P.17	Contribution to Depreciation fund	50000.00	
64	Mass Communication		458933.00
A.58.P.1	Purchase of Furniture	49428.00	
A.58.P.2	Purchase of Equipments, Components & Accessories	14683.00	31.2
A.58.P.6	Salary from University Fund	93000.00	
A.58.P.7	Travelling Expenses	27700.00	
A.58.P.9	Honorarium, Including co-ordinator Hon	150395.00	
A.58.P.10	Office Expenses	24998.00	
A.58.P.11	Excursion/education tours	9318.00	
A.58.P.12	Other charges	9876.00	
A.58.P.13	Maintenance	28718.00	
A.58.P.14	Miscellaneous	1780.00	
A.58.P.15	Laboratory Expenses	11537.00	
A.58.P.17	Contribution to R & D Fund against administrative charges	37500.00	
65	Distance Edu. Centre		46103718.49
A.59.P.2	Purchase of Equipments, Components And Accessories	243749.00	31.2
A.59.P.3	Purchase of Computer And other Peripherals	30000.00	
A.59.P.4	Purchase of Books and Journals	1500.00	4.29
A.59.P.6	Salary from University Fund	3622413.49	
A.59.P.7	Travelling Expenses	4280.00	
A.59.P.8	Daily Wages	1137209.00	
A.59.P.9	Honorarium, Including co-ordinator Hon	3236273.00	
A.59.P.10	Office Expenses	598659.00	
A.59.P.12	Other charges	500000.00	
A.59.P.13	Maintenance	186941.00	
A.59.P.16	Printing of Student Information Material	11614861.00	
A.59.P.17	Meeting Expenses	287835.00	
A.59.P.18	Contribution to R&D Fund against administrative charges	11951699.00	
A.59.P.22	Payment to Study Center	3688299.00	
A.59.P.23	Contribution to Depreciation fund	500000.00	
A.59.P.27	Overhead Charges	8200000.00	
A.59.P.24	Contribution to Provident Fund (CPF)	300000.00	
68	Dept. of Technology		58907390.02
A.60.P.2	Purchase of Equipments, Components & Accessories	2441343.00	31.2
A.60.P.3	Purchase of Computer & other Peripherals	244980.00	
A.60.P.4	Purchase of Books and Journals	295245.00	4.29
A.60.P.6	Salary from University Fund	30263485.02	
A.60.P.7	Travelling Expenses	209414.00	
A.60.P.9	Honorarium including Co-ordinator Hon.	1598310.00	
A.60.P.10	Office Expenses	1374695.00	
A.60.P.11	Excursion/education tours	60000.00	
A.60.P.12	Other Charges	43757.00	
A.60.P.13	Maintenance	1311423.00	
A.60.P.14	Miscellaneous	795.00	
A.60.P.15	Laboratory Expenses	393419.00	

Receipt & Payment Account

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02. Payment Side

Particulars	Amount	Total Amount
A.60.P.17 Contribution to R & D Fund against administrative charges	10920000.00	
A.60.P.8 Daily Wages	1020949.00	
A.60.P.21 Rents Rates And Taxes	132150.00	
A.60.P.18 Contribution to Depreciation fund	4000000.00	
A.60.P.19 Electricity Charges	1418501.00	
A.60.P.25 Contribution for Technology Dept. Corpus Fund (TEQIP-II)	169731.00	
A.60.P.26 Contribution for Technology Dept. Faculty Development Fund (TEQIP - II)	169731.00	
A.60.P.27 Contribution for Technology Dept. Equipment Replacement Fund (TEQIP - II)	169731.00	
A.60.P.28 Contribution for Technology Dept. Maintenance Fund (TEQIP - II)	169731.00	
A.60.P.29 Overhead charges	2000000.00	
A.60.P.22 Contribution to Provident Fund (CPF)	500000.00	
69 Centre for Gandhian Studies		289836.00
A.61.P.1 Purchase of Furniture	14461.00	
A.61.P.2 Purchase of equipments, Components & Accessories	44272.00	3.1.2
A.61.P.4 Purchase of Books and Journals	25156.00	
A.61.P.7 Travelling Expenses	34115.00	
A.61.P.8 Daily wages	60000.00	
A.61.P.9 Honorarium including co-ordinator Hon.	43469.00	
A.61.P.10 Office Expenses	48366.00	
A.61.P.13 Maintenance	19997.00	
70 Dept. of Food Science		1468360.91
A.62.P.3 Purchase of Computer & Other peripherals	11000.00	
A.62.P.6 Salary from University Fund	975394.91	
A.62.P.7 Travelling Expenses	5750.00	
A.62.P.9 Honorarium including co-ordinators Hon.	96250.00	
A.62.P.10 Office Expenses	13414.00	
A.62.P.11 Excursion/Education Tours	20000.00	
A.62.P.13 Maintenance	25581.00	
A.62.P.15 Laboratory Expenses	41146.00	
A.62.P.16 Contribution to R & D Fund against administrative charges	219825.00	
A.62.P.19 Contribution to Depreciation Fund	40000.00	
A.62.P.17 Contribution to Provident Fund (CPF)	20000.00	
71 Applied Chemistry		2790482.00
A.63.P.1 Purchase of Furniture	8222.00	
A.63.P.2 Purchase of Equipments, Components & Accessories	195280.00	3.1.2
A.63.P.3 Purchase of Computer and other Peripherals	183754.00	
A.63.P.4 Purchase of Books and Journals	94660.00	4.2.5
A.63.P.6 Salary from University Fund	581353.00	
A.63.P.7 Travelling Expenses	4600.00	
A.63.P.8 Daily Wages	10000.00	
A.63.P.9 Honorarium incl.co-ordinators Honorarium	343550.00	
A.63.P.10 Office Expenses	26058.00	
A.63.P.11 Excursion/Education Tours	30000.00	
A.63.P.12 Other Charges	19655.00	
A.63.P.13 Maintenance	88277.00	
A.63.P.14 Miscellaneous	1772.00	
A.63.P.15 Laboratory Expenses	722893.00	
A.63.P.16 Contribution to R&D Fund against administrative charges	405408.00	
A.63.P.21 Contribution to Depreciation Fund	75000.00	
73 Hostel Technology Department		2256822.00
A.64.P.1 Purchase of Furniture	316400.00	
A.64.P.2 Purchase of Equipments, Components and Accessories	112050.00	3.1.2

Receipt & Payment Account

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02. Payment Side

Particulars	Amount	Total Amount
A.64.P.6 Salary from University Fund	420469.00	
A.64.P.8 Daily Wages	198879.00	
A.64.P.10 Office Expenses	94828.00	
A.64.P.13 Maintenance	524007.00	
A.64.P.16 Electricity Charges	540189.00	
A.64.P.18 Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	50000.00	
74 School of Nano Science and Technology	2383823.00	
A.65.P.1 Purchase of Furniture	91632.00	
A.65.P.2 Purchase of Equipments, Components & Accessories	8990.00	
A.65.P.4 Purchase of Books and Journals	199677.00	
A.65.P.6 Salary from University Fund	596327.00	
A.65.P.7 Travelling Expenses	16506.00	
A.65.P.9 Honorarium, including Co ordinator Hon.	40000.00	
A.65.P.10 Office Expenses	258066.00	
A.65.P.12 Other Charges	230.00	
A.65.P.13 Maintenance	42766.00	
A.65.P.14 Miscellaneous	1818.00	
A.65.P.15 Laboratory Expenses	685922.00	
A.65.P.17 Contribution to Depreciation Fund.	25000.00	
A.65.P.16 Contribution to R&D Fund against administrative charges	416889.00	
75 Dept of Master of Social Work	270256.00	
A.66.P.6 Salary from University Fund	186000.00	
A.66.P.9 Honorarium, including Co ordinator Hon.	25000.00	
A.66.P.10 Office Expenses	10256.00	
A.66.P.11 Excursion / Education Tour	49000.00	
76 YASHVANTRAO CHAVAN SCHOOL OF RURAL DEVELOPI	11809.00	
A.67.P.7 Travelling Expenses	11809.00	
Total of A. Maintainance		616873096.20

B. Developement

1 Depreciation Fund	22508199.00	
B.1.P.2.2 Pariksha Bhavan - Electric work	121897.00	
B.1.P.2.3 Pariksha Bhavan - Furniture	12000.00	
B.1.P.3.2 Renovation of Humanity Building - Electric work	21533.00	
B.1.P.3.3 Renovation of Humanity Building -Furniture	198467.00	
B.1.P.4.2 Renovation of Admn. Bldg. Electric work	316785.00	
B.1.P.4.3 Renovation of Admn. Bldg.- Furniture.	531920.00	
B.1.P.5 Replacement of Machinery - Computer Centre.	1000000.00	
B.1.P.6.2 Renovation of Library Building - Electric Work	75601.00	
B.1.P.6.3 Renovation of Library Building - Furniture	305450.00	
B.1.P.8 Maintenance of Roads	5194743.00	
B.1.P.9.2 Renovation of Guest House - Electric Work	72351.00	
B.1.P.13.2 Renovation of Quarters - Electric Work	75436.00	
B.1.P.16 History - Building Renovation	68029.00	
B.1.P.18.2 Upgradation/ Modernisation of Hostel - Electric Work	715807.00	
B.1.P.21.2 Renovation of Press Building- Electric Work	8967.00	
B.1.P.24.2 Zoology - Modernisation & Upgradation - Electric Work	148418.00	
B.1.P.24.3 Zoology - Modernisation - Furniture	219337.00	
B.1.P.25 English Deptt. - Language Lab	1498379.00	
B.1.P.26.2 Music Building Extension -Electric work	91412.00	
B.1.P.12.2 Renovation of Statistical Building (Furniture)	78844.00	
B.1.P.12.3 Purchase of Computer and other Peripherals - Stat Dept.	125879.00	
B.1.P.32.2 Renovation of Five Bungalows - Electrical	49177.00	
B.1.P.23.3 Botany Modernisation And Upgradation- Furniture	109959.00	

Shivaji University , Kolhapur

Page No : 45 of 136

Receipt & Payment Account

For the Period From 01-Apr-2014 To 31-Mar-2015

02. Payment Side

Particulars	Amount	Total Amount
B.1.P.33 Computerisation of Accounts - Replacement of Computers, printers	350000.00	
B.1.P.35.3 Renovation of Language Building - Furniture	677462.00	
B.1.P.38.1 Renovation of Chemistry Building - Civil Work	30848.00	
B.1.P.38.2 Renovation of Chemistry Building - Electric work	576001.00	
B.1.P.39.1 Renovation of Physics Building - Civil Work	21963.00	
B.1.P.39.2 Renovation of Physics Building - Electrical Work	36816.00	
B.1.P.44.1 Renovation of Girls Hostel - Civil Work	1277965.00	
B.1.P.15.1 Law Dept. Building Renovation - Civil work	27736.00	
B.1.P.8.1 Strengthening of Roads - Electric work	776574.00	
B.1.P.24.1 Zoology Modernisation And Upgradation - Civil work	217829.00	
B.1.P.6.1 Renovation of Library Building - Civil Work	245102.00	
B.1.P.4.1 Renovation of Admn. Bldg. Civil work	1585057.00	
B.1.P.3.1 Renovation of Humanity Building - Civil work	109669.00	
B.1.P.5.1 Extension to Vidhayarthi Bhavan	709694.00	
B.1.P.21.1 Renovation of Press Bldg.(Extension) - Civil Work	251240.00	
B.1.P.34.1 Renovation of Rajarshi Shahu Research Centre - Civil work	264303.00	
B.1.P.34.2 Renovation of Rajarshi Shahu Research Centre - Electric work	98894.00	
B.1.P.12.1 Renovation of Statistical Building (Electrical)	64803.00	
B.1.P.29.1 Renovation of Sports Ground	58246.00	
B.1.P.10.1 Renovation of Canteen Bldg. Civil Work	19480.00	
B.1.P.2.1 Pariksha Bhavan - Civil work	422401.00	
B.1.P.11.1 Renovation of Health Centre - Civil Work	57117.00	
B.1.P.32.1 Renovation of Five Bungalows - Civil	80272.00	
B.1.P.30.1 Renovation of AGPM -Civil work	218690.00	
B.1.P.13.1 Renovation of Quarters - Civil Work	482672.00	
B.1.P.9.1 Renovation of Guest House - Civil Work	61622.00	
B.1.P.23.1 Botany Modernisation And Up gradation - Civil work	28101.00	
B.1.P.18.1 Upgradation/Modernisation of Hostel (Boys) - Civil Work	1817251.00	
B.1.P.33.2 Computerization of Accounts - Replacement of Software	900000.00	
II		
2 Research & Development Fund		56782694.00
B.2.P.1.3 Physics- Modernisation And Up gradation - Furniture/Equipment	118442.00	
B.2.P.2.3 Chemistry Modernisation And Up gradation - Furniture.	192242.00	
B.2.P.6.2 Library Building Renovation Electric work	302612.00	
B.2.P.26.3 Pariksha Bhavan - Furniture	685370.00	
B.2.P.27 Integrated water supply scheme on campus	841034.00	
B.2.P.53 New Sports Complex - Civil Work	7451785.00	
B.2.P.58 Space Science Centre at Panhala	1309329.00	
B.2.P.62 Language Lab for Foreign Language Dept.	703417.00	
B.2.P.71 Grant for strengthening of weaker colleges	195000.00	
B.2.P.79 Replacement of Solar Energy System	897266.00	
B.2.P.85.1 Golden Jubilee Earn and Learn Hostel for Women - Civil Work	12000.00	
B.2.P.82.4 Nano - Biotechnology Complex - Equipments	1349888.00	
B.2.P.53.1 New Sports Complex - Electric Work	27325.00	
B.2.P.88.1 Computer Science - civil work	10325000.00	
B.2.P.90 Computerisation of BCUD section	703656.00	
B.2.P.91 Computerisation of Examination section	2157516.00	
B.2.P.78 Lok-kala Development Centre and Multi Purpose Hall	49014.00	
B.2.P.6.1 Library Building Renovation civil work.	27339000.00	
B.2.P.54 Compound Wall	530176.00	
B.2.P.55 Study Centres at Satara & Sangli	48748.00	
B.2.P.67 Campus Landscaping	1174449.00	
B.2.P.65 Water recycling plant	369425.00	

7.1.8

2.1.8

SHIVAJI UNIVERSITY, KOLHAPUR

LI.1 GENERAL FUND & OTHER FUNDS

Sr. No.	Particulars	Opening Balance As On 01.04.2014	Add / Received during the year	Paid during the year	Closing Balance As On 31.03.2015
GENERAL FUND & OTHER FUNDS					
A					
GENERAL FUNDS					
1	University Fund (Surplus)	1350673.18	0.00	0.00	1350673.18
2	Fund from Agency Scheme	265584.20	0.00	0.00	265584.20
3	Contingency Fund	3842923.00	230399.00	0.00	4073322.00
4	Research & Development Fund	441200612.82	144159894.93	59282694.00	526077813.75
5	General Fund	0.00	0.00	0.00	0.00
6	Fund other than Grant	732513.00	0.00	0.00	732513.00
7	Fund from Shramik Vidyapeeth	294615.50	0.00	0.00	294615.50
8	Group Gratuity Fund	49697059.63	8079655.14	292640.00	57484074.77
9	Silver Jubilee Fund	0.00	0.00	0.00	0.00
10	Jubilli Fund	8495892.05	2449360.68	0.00	10945252.73
11	USDA (PL 480)	284002.69	0.00	0.00	284002.69
12	Receipt for Silver Jubilee Fund for Stat Dept.	1100141.00	-1044685.00	0.00	55456.00
13	Grant for strengthening of weaker colleges	0.00	0.00	0.00	0.00
14	Receipt/Donation/Contribution to Silver/Golden Jubilee Fund - Adult Education	0.00	0.00	0.00	0.00
15	Corpus Fund - Botany Dept.	590420.00	51460.00	0.00	641880.00
16	Golden Jubilee Fund	12268311.00	0.00	12000.00	12256311.00
17	Donation for Dr. Pandurang Vasudev Sukhatme Memorial Prize Fund for Statistics Dept.	19001.00	0.00	0.00	19001.00
18	Lead college Administrative charges	5662527.00	905066.50	757739.00	5809854.50
19	Receipt from Academic Diary	0.00	0.00	0.00	0.00
20	Vice-Chancellors Corpus Fund	210152.00	323402.00	0.00	533554.00
21	TEQIP - II Prog. Technology Department Funds.	683388.00	27608.00	0.00	710996.00
22	Golden Jubilee Fund - Physics Dept.	0.00	211000.00	0.00	211000.00
23	Punyashlok Ahilyabai Holkar Adhyasan	13047.00	0.00	0.00	13047.00
Total		526710863.07	155393161.25	60345073.00	621758951.32
B					
EARMARKED FUNDS					
1					
Punyashlok Ahilyabai Holkar Adhyasan					
1	Admn Bldg, Books & Equipments	3285076.47	0.00	0.00	3285076.47
2	Maharshi Vitthal Ramji Shinde Adhyasan	953516.00	50000.00	22273.00	981243.00
3	Late Sharadabai Govindrao Pawar Adhyasan	4966764.00	48500.00	64144.00	4951120.00
4	Maharshi Vitthal Ramji Shinde Adhyasan	0.00	0.00	0.00	0.00
5	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan	0.00	100000.00	0.00	100000.00
6	Lokshahir Annabhau Sathe Adhyasan	0.00	158819.00	49894.00	108925.00
7	Punyashlok Ahilyabai Holkar Adhyasan	0.00	50000.00	36593.00	13407.00
8	Lokneta Balasaheb Desai Chair	0.00	50000.00	0.00	50000.00
2					
UGC Grants					
1	Books	35689709.00	0.00	0.00	35689709.00
2	Scientific Equipments	106313072.90	0.00	0.00	106313072.90
3	Buildings	69389242.79	0.00	0.00	69389242.79
4	Press Machinery	80667.00	0.00	0.00	80667.00
5	Play Ground	12885.00	0.00	0.00	12885.00
6	Audio Visual Aids	42129.79	0.00	0.00	42129.79
7	Reprogrfic Facilities	2894291.65	0.00	0.00	2894291.65
8	Spl.Assstt. For Book Equip. (Equip only)	2500000.00	0.00	0.00	2500000.00
9	Others	134000.00	0.00	0.00	134000.00
10	Grant for V-SAT	1235816.00	0.00	0.00	1235816.00
3					
State Govt Grants					
1	Books	125000.96	0.00	0.00	125000.96
2	Scientific Equipments	30477336.08	670000.00	0.00	31147336.08
3	Buildings	37922108.64	13191223.00	0.00	51113331.64
4	Play Ground	310466.00	0.00	0.00	310466.00
5	Internal Roads	543903.53	0.00	0.00	543903.53
6	Site Development	0.00	0.00	0.00	0.00
7	Press Machinery	175252.00	0.00	0.00	175252.00
8	Bore Well & Water Supply	0.00	0.00	0.00	0.00
9	Vehicles	109525.00	0.00	0.00	109525.00
10	Furnitures	90.00	491403.00	0.00	491493.00
11	Land	0.00	0.00	0.00	0.00
12	Fencing	268400.00	0.00	0.00	268400.00
13	Synthetic trac on Existing Athelatic Trac	11700000.00	0.00	0.00	11700000.00
14	Grant for Chh. Shahu Maharaj Centre for Maratha History	-1033581.00	-10370539.00	-11404120.00	0.00
4					
Land					
1	Acquisition of Land	1437361.35	0.00	0.00	1437361.35

SHIVAJI UNIVERSITY , KOLHAPUR

LI.1 GENERAL FUND & OTHER FUNDS

Sr. No.	Particulars	Opening Balance As On 01.04.2014	Add / Received during the year	Paid during the year	Closing Balance As On 31.03.2015
5	GOVT. OF INDIA				
1	Books	0.00	0.00	0.00	0.00
2	Scientific Equipments	18989737.00	69202372.00	0.00	88192109.00
3	Buildings	0.00	0.00	0.00	0.00
4	Furniture	0.00	0.00	0.00	0.00
	Total	328522770.16	73641778.00	-11231216.00	413395764.16
C	ENDOWMENT FUNDS				
1	Endowmnt & Donation	699905.62	0.00	0.00	699905.62
2	SU Merit Scholarship	44956934.31	5972465.75	3496615.00	47432785.06
3	Donation Bank of India & Solapur Munciple Corp.	238638.00	0.00	0.00	238638.00
	Total	45895477.93	5972465.75	3496615.00	48371328.68
	Grand Total	901129111.16	235007405.00	52610472.00	1083526044.16

6.4.2

SHIVAJI UNIVERSITY , KOLHAPUR

LI.2 DEPRECIATION FUND

Sr. No.	Particulars	Opening Balance As On 01.04.2014	Current Year Receivables	Current Year Withdrawals	Current Year Interest	Closing Balance As On 31.03.2015
DEPRECIATION FUND						
A						
1	Depreciation Fund	270830557.49	53369533.00	25136468.00	23165104.00	322226726.49
	Total	270830557.49	53369533.00	25136468.00	23165104.00	322226726.49

6.4.2.

SHIVAJI UNIVERSITY, KOLHAPUR

Balance Sheet as on - 31-Mar-2015

Particulars	Schedule No.	Current Year 31.03.2015	Previous Year 31.03.2014
SOURCES OF FUNDS			
GENERAL FUND & OTHER FUNDS	LI1	1083526044.16	901129111.16
DEPRECIATION FUND	LI2	322228726.49	270830557.49
RESERVE & SURPLUS	LI3	1559740683.83	1422288286.57
DEPOSITS	LI4	29535876.25	27534143.25
OTHER LIABILITIES	LI5	702925829.50	634288898.83
		3697957159.23	3256070997.30
APPLICATION OF FUNDS			
FIXED ASSETS	AS1	1500455952.06	1364910713.06
INVESTMENT	AS2	1309054603.76	936808791.73
ADVANCES	AS3	446547624.94	362899626.44
ACCOUNTS RECEIVABLES	AS4	198544744.91	108938462.07
STOCK ACCOUNT	AS5	4925514.49	5793185.49
CASH & BANK BALANCES	AS6	238428719.07	476720218.51
		3697957159.23	3256070997.30

Chief Accountant

Finance & Accounts Officer

Hon. Vice-Chancellor

For POWAR SAMANT & JADHAV
Chartered Accountants

Statutory Auditor

Anil B. Jadhav
Partner
Mem. No 121001

3 DEC 2015



Estd : 1962
NAAC 'A' Grade
MHRD-NIRF-28 Rank

SHIVAJI UNIVERSITY, KOLHAPUR

ANNUAL ACCOUNT 2015-2016



Independent Auditors' Report

To
The Management Council
Shivaji University, Kolhapur

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Shivaji University, Vidyanagar, Kolhapur, which comprise the Balance Sheet as at March 31, 2016, the Income & Expenditure Account and Receipt & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Management of Shivaji University is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with The Maharashtra Universities Act, 1994 (the Act) and The Maharashtra Universities Account Code. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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BASIS FOR QUALIFIED OPINION

The financial statements dealt with by this report does not comply with accounting standards prescribed by the Institute of Chartered Accountants of India as far as they are applicable to the University. The impact of the non-compliance is not ascertained.

QUALIFIED OPINION

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion and the annexure to the Audit Report, the aforesaid financial statements give the information required by the Maharashtra Universities Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2016; and

(b) In the case of the Income & Expenditure Account, of the surplus of the University for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. In our opinion proper books of account as required by law have been kept so far as it appears from our examination of those books.
- iii. In our opinion the Balance Sheet and the Income and Expenditure Account dealt with by this report comply with the requirements of the Maharashtra Universities Act, 1994.
- iv. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.



Place: Kolhapur

Date : 24/11/2016

For Powar Samant & Jadhav
Chartered Accountants .
(Firm Registration No. 119605W)

Anil B Jadhav
Partner
Membership No.: 121001

SHIVAJI UNIVERSITY, KOLHAPUR

Page No. : 13 of 139.

Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

01. Receipt Side

Particulars				Amount	Amount
8	A.11.R.7	Fees from P G Diploma in Bioinformatics students	4,84,360.00		
	Botany			1,86,459.00	
	A.12.R.1	Fees from Student Academic	1,81,780.00		
9	A.12.R.3	Breakages	4,679.00		
	Zoology			2,38,890.00	
	A.13.R.1	Fees from Student Academic	2,08,700.00		
10	A.13.R.2	Breakages	30,190.00		
	M.Sc.Sericulture Course			31,614.00	
	A.14.R.1	Fees From Student Academic	31,614.00		
11	Mathematics			17,45,054.00	
	A.15.R.1	Fees From Student Academic	3,64,865.00		
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	13,80,189.00		
12	Geography			6,30,850.00	
	A.16.R.1	Fees From Student Academic	52,700.00		
	A.16.R.2	Breakages	3,560.00		
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	90,701.00		
	A.16.R.4	Receipt from Travel & Tourism Facility Centre	1,269.00		
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	4,82,620.00		
13	Computer Science Dept.			81,33,672.00	
	A.18.R.1	Fees From Student Academic	35,98,126.00		
	A.18.R.5	Breakages	29,770.00		
	A.18.R.6	M.Sc. Computer Science Course	44,48,984.00		
	A.18.R.8	Diploma course in Computer programming	56,792.00		
14	Environmental Science			29,16,596.00	
	A.19.R.1	Fees From Student Academic	22,70,691.00		
	A.19.R.2	Consultancy Charges and Fees	31,560.00		
	A.19.R.3	Breakages	11,965.00		
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	57,420.00		
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	1,47,840.00		
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3,97,120.00		
15	Agro-Chemical & Pest Magt.			9,79,678.00	
	A.20.R.1	Fees From Student Academic	9,63,902.00		
	A.20.R.3	Breakages	15,776.00		
16	P.G.Course in Industrial Chemistry			19,01,096.00	
	A.21.R.1	Fees From Student Academic	18,91,812.00		
	A.21.R.2	Breakages	9,284.00		
17	Bio-technology			29,85,026.00	
	A.22.R.1	Fees From Student Academic	29,52,304.00		
	A.22.R.2	Breakages	32,722.00		
18	Micro-biology			29,83,183.00	
	A.23.R.1	Fees from students	29,48,933.00		
	A.23.R.2	Breakages	34,250.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Page No. : 18 of 139.

Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

01. Receipt Side

	Particulars	Amount	Amount
	A.59.R.1.2 Fees From Students of M.B.A. Executive Distance Mode	66,28,782.00	
19	Dept. of Technology		10,75,03,406.00
	A.60.R.1 Fees from students (B.Tech Course)	9,52,11,318.00	
	A.60.R.2 Breakages	8,295.00	
	A.60.R.3 Other Receipts	13,902.00	
	A.60.R.5 Library Fee	3,08,630.00	
	A.60.R.6 Consultancy charges	69,892.00	
	A.60.R.1.1 Fees from students (M.Tech Course) - Electronics	22,72,798.00	
	A.60.R.1.2 Fees from students (M.Tech Course) - Computer Sc.	28,69,287.00	
	A.60.R.1.3 Fees from students (M.Tech Course) - Environmental Sc.	21,43,013.00	
	A.60.R.1.4 Fees from students (M.Tech Course) - Energy studies	24,33,856.00	
	A.60.R.1.5 Fees from students (M.Tech Course) - Food Technology	21,72,415.00	
20	Centre for Gandhian Studies		76,578.00
	A.61.R.1 Fees from Student	75,160.00	
	A.61.R.2 Sale of Books	1,418.00	
21	Deptt. of Food Science		23,48,455.00
	A.62.R.1 Fees from Students	23,16,580.00	
	A.62.R.2 Breakages	30,750.00	
	A.62.R.3 Other Receipts	1,125.00	
22	Deptt. of Applied Chemistry		26,47,730.00
	A.63.R.1 Fees from Students	25,92,740.00	
	A.63.R.2 Breakages	54,990.00	
23	Hostel Technology		58,37,480.00
	A.64.R.1 Admission fees	74,900.00	
	A.64.R.2 Hostel fees (Room Rent)	26,16,300.00	
	A.64.R.3 Reading Room Charges	68,850.00	
	A.64.R.4 Other Receipts	4,38,480.00	
	A.64.R.5 Water and Electricity Charges	24,79,000.00	
	A.64.R.6 Hostel Sports and Recreation Club Fees	68,850.00	
	A.64.R.7 Guest Charges	22,250.00	
	A.64.R.9 Security Charges	68,850.00	
24	School of Nano Science & Technology		43,76,564.00
	A.65.R.1 Fees from students	43,03,436.00	
	A.65.R.2 Breakages	73,128.00	
Total of A. Maintenance			84,25,67,776.75

B. Development

I	Depreciation Fund		
1	Receipt from Depreciation Fund		1,67,11,715.00
	B.1.R.1 Withdrawal Money from Depreciation Fund (A+B)	1,67,11,715.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Page No. : 24 of 139.

Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

01. Receipt Side

	Particulars	Amount	Amount
	D.2.R.149.9 DST INSPIRE Fellowship to Desai Neha Dhanajirao, Chemistry Dept.	4,34,000.00	
	D.2.R.183.2 ICSSR Fellowship to Mr. Pramod V. Walekar, Economics Dept.	92,000.00	
	D.2.R.205.1 ICSSR Doctoral Fellowship to Smt. Naik Punam Ravindra. Economics Dept.	92,000.00	
	D.2.R.205.2 ICSSR Doctoral Fellowship to Shri Bolake Ramdas Nagoji. Comm. & Management Dept.	92,000.00	
	D.2.R.205.3 ICSSR Doctoral Fellowship to Shri Walvekar Sagar Baburao. Comm. & Management Dept.	92,000.00	
	D.2.R.205.5 ICSSR Doctoral Fellowship to Shri P. N. Devali, Comm. & Management Dept.	1,00,000.00	
	D.2.R.205.6 ICSSR Doctoral Fellowship to Smt Shridevi B. Tiruke. Comm. & Management Dept	1,00,000.00	
	D.2.R.205.7 ICSSR Doctoral Fellowship to Smt Sarika V. More, Economics Dept.	1,92,000.00	
	D.2.R.205.8 ICSSR Doctoral Fellowship to Shri Pravin G. Babar, Economics Dept.	1,92,000.00	
	D.2.R.205.9 ICSSR Doctoral Fellowship to Smt Parit Sunanda Ram, Economics Dept.	1,00,000.00	
	D.2.R.149.10 DST INSPIRE Fellowship to Bagade Chaitali Sidheshwar, Chemistry Dept.	4,88,000.00	
	D.2.R.149.11 DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.	3,80,000.00	
	D.2.R.149.12 DST INSPIRE Fellowship to Smt P B Nandre A G P M Dept.	2,79,200.00	
	D.2.R.149.13 DST INSPIRE Fellowship to Smt G T MALI Bio-Chemistry Dept.	2,50,400.00	
	D.2.R.205.10 ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.	1,00,000.00	
3	State Government		5,33,95,241.00
	D.3.R.6 Rastriya Vidnyan Din	1,15,000.00	
	D.3.R.10 Ambient Airquality monitoring stations ...Dept. of Envint Science.	8,45,490.00	
	D.3.R.27 Multiplication and conservation species of Western Ghats. Dr. S. R. Yadav Botany Dept.	5,00,000.00	
	D.3.R.29 TEQIP - II Programme. Technology Department	4,58,11,987.00	
	D.3.R.31 Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botary Dept.	33,40,970.00	
	D.3.R.32 Establishing a Resource Centre of Diabetes mellitus. Dr Smt A.U. Arvindekar, Bio-Chem Dept.	17,40,861.00	
	D.3.R.38 Establishing of field mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	3,12,500.00	
	D.3.R.39 All India Surver of Higher Education, Statistical Cell	1,46,900.00	
	D.3.R.41 Nationwide Environmental Gamma Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	3,61,020.00	
	D.3.R.42 Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	1,30,000.00	
	D.3.R.1.5 B. C. Scholarships and Concession (Karnataka And Andhra)	90,493.00	
4	Others		7,25,455.00
	D.4.R.71 MRC Grant. Dr. R. K. Kamat B.B.K. Library	4,58,215.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

01. Receipt Side

Particulars			Amount	Amount
	D.4.R.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	2,67,240.00	
5	Xth Plan			
	D.5.R.1.3	J.R.F. at any one given time basis	80,00,000.00	80,00,000.00
6	XIth Five Year Plan - Grant from UGC			
	D.7.R.2	XI th plan Merged Scheme	-1,51,272.00	-1,51,272.00
Total of D. Agency				18,33,27,809.00

E. Debt

I	Debt			
1	Recovery of Advances			42,00,88,813.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.	91,28,962.00	
	E.1.R.2	Refund of Advances paid to Employees for University work.	1,05,33,740.00	
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees	18,60,572.00	
	E.1.R.4	Refund of Festival Advances to Employees	47,58,000.00	
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees	6,69,386.00	
	E.1.R.7	Refund of Advance from salary grants	32,47,42,897.00	
	E.1.R.8	Refund of Advances from colleges for University work.	4,87,64,060.00	
	E.1.R.9	Refund of Advances from college employees for University work.	30,40,681.00	
	E.1.R.10	Refund of Other Advances	63,22,615.00	
	E.1.R.13	Refund / Recoupment of Cashiers Advance	1,02,60,000.00	
	E.1.R.14	Recovery of Advance for Educational facilities to employees.	7,900.00	
2	Recovery of Deposits			99,28,439.00
	E.2.R.1	Library Deposit	10,61,473.00	
	E.2.R.2	Laboratory Deposit	7,21,916.00	
	E.2.R.3	Hostel Deposit	2,68,900.00	
	E.2.R.4	Thesis Deposit	1,57,000.00	
	E.2.R.5	Earnest Money Deposit	20,44,896.00	
	E.2.R.6	Security Deposit	56,74,254.00	
	E.2.R.8	Other Deposit	0.00	
3	Providend Fund			2,71,38,463.60
	E.3.R.1.1	Subscription from employees (CPF Holders)	6,24,061.00	
	E.3.R.1.2	Contribution by the University towards CPF Holders	2,89,837.00	
	E.3.R.1.3	Interest on Investments	40,76,011.60	
	E.3.R.1.5	Non Account Credits	4,53,254.00	
	E.3.R.1.8	Investment / Encashment	2,16,95,300.00	
4	Depreciation Fund			37,03,85,622.00
	E.3.R.2.1	Contribution from University	3,50,00,000.00	
	E.3.R.2.3	Interest on Investment	3,24,40,708.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

01. Receipt Side

	Particulars	Amount	Amount
	E.3.R.27 Receipt from Press Employees Provident Fund Contribution	760.00	
25	Press Employee's Pension/Family Pension		0.00
	E.3.R.28.1 Interest on Investment/ Saving Acc.	0.00	
26	GIS (LIC)		12,92,165.00
	E.3.R.29 G.I.S. Receipt (LIC)	12,92,165.00	
27	Central Stores Stock Account		16,44,021.00
	E.3.R.31 Central Stores Stock Account	16,44,021.00	
28	Dr.Bapuji Salunkhe Statue Maintenance Fund		95,000.00
	E.3.R.33.3 Interest on Investments	95,000.00	
29	Silver Jubilee Fund - Statistics Dep		71,613.00
	E.3.R.35.2 Encashment of Investment	50,000.00	
	E.3.R.35.3 Interest on Investment	21,613.00	
30	Maharshi Vitthal Ramji Shinde Adhyasan		50,000.00
	E.3.R.38.3 Contribution from University	50,000.00	
31	General Fund		1,23,28,70,170.00
	E.4.R.1 Encashment of Investment	1,16,40,87,187.00	
	E.4.R.5 Income Tax	34,10,287.00	
	E.4.R.6 Surcharge	-305.00	
	E.4.R.8 VAT	10,34,804.00	
	E.4.R.10 Receipt against Consultancy Charges 3.5.2	2,25,850.00	
	E.4.R.11 E-Service Fee from the students (MKCL)	1,27,53,912.00	
	E.4.R.17 Interest on NSS Funds	4,19,775.00	
	E.4.R.18 Receipt from Joint Director for GPF withdrawal advance/final payment	4,05,33,301.00	
	E.4.R.19 Receipt against Granth Mahotsav	85,500.00	
	E.4.R.21 Receipt from Workshop for T.Y.B.Sc.Students	2,500.00	
	E.4.R.49 Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	-75.00	
	E.4.R.56 Activities and Workshop Conducted by Centre for Community Development	1,750.00	
	E.4.R.72 Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	37,300.00	
	E.4.R.82 Corpus Fund - Botany Dept.	80,620.00	
	E.4.R.86 Research Methodology and Quantitative Techniques. Commerce and Management Dept.	1,78,300.00	
	E.4.R.88 Fees for NSS Self Finance Unit	20,56,023.00	
	E.4.R.90 Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	1,19,000.00	
	E.4.R.92 Receipt for Physics Instrumentation Facility Centre (PIFC)	11,52,863.00	
	E.4.R.93 Receipt for API Scrutiny Committee (Affiliation T-1)	2,10,000.00	
	E.4.R.94 Receipt against E - Tender	1,93,076.00	
	E.4.R.5.1 Income Tax (TCS for Scrap. etc.)	-107.00	
	E.4.R.8.1 Local Body Tax (LBT)	4,66,536.00	
	E.4.R.52.1 Receipt for Alumni Meet (Economics.Dept.)	2,000.00	

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

01. Receipt Side

	Particulars	Amount	Amount
	E.6.R.19 Environmental Science (Alumni Meet)	8,400.00	
	E.6.R.20 Agro Chemical & Pest Management (Alumni Meet)	3,550.00	
	E.6.R.21 Industrial Chemistry (Alumni Meet)	3,500.00	
	E.6.R.22 Bio-technology (Alumni Meet)	3,575.00	
	E.6.R.23 Microbiology (Alumni Meet)	3,250.00	
	E.6.R.24 English (Alumni Meet)	5,450.00	
	E.6.R.25 Foreign Language (Alumni Meet)	11,350.00	
	E.6.R.26 Marathi (Alumni Meet)	5,800.00	
	E.6.R.27 Hindi Dept. (Alumni Meet)	3,525.00	
	E.6.R.28 Economics Dept. (Alumni Meet)	5,550.00	
	E.6.R.29 Sociology Dept. (Alumni Meet)	5,050.00	
	E.6.R.30 Political Science Dept. (Alumni Meet)	8,600.00	
	E.6.R.31 History Dept. (Alumni Meet)	4,650.00	
	E.6.R.32 Library & Information Sc. Dept. (Alumni Meet)	3,050.00	
	E.6.R.33 Journalism Dept. (Alumni Meet)	3,500.00	
	E.6.R.34 Education Dept. (Alumni Meet)	1,775.00	
	E.6.R.35 Commerce & Management Dept. (Alumni Meet)	11,150.00	
	E.6.R.36 Law Dept. (Alumni Meet)	5,650.00	
	E.6.R.38 Music & Dramatics Dept. (Alumni Meet)	8,025.00	
	E.6.R.57 M. B. A. Dept. (Alumni Meet)	33,450.00	
	E.6.R.58 Mass Communication Dept. (Alumni Meet)	900.00	
	E.6.R.60 Department of Technology (Alumni Meet)	41,725.00	
	E.6.R.61 Centre of Gandhian Studies (Alumni Meet)	3,400.00	
	E.6.R.62 Department of Food Science (Alumni Meet)	3,400.00	
	E.6.R.63 Deptment of Applied Chemistry. (Alumni Meet)	5,425.00	
	E.6.R.65 School of Nano Sc. & Technology (Alumni Meet)	11,985.00	
	E.6.R.66 Master of social Work Dept. (Alumni Meet)	400.00	
	E.6.R.67 Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	10,600.00	
35	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		4,69,99,675.00
	E.3.R.6.3 GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	4,69,99,675.00	
36	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		50,000.00
	E.3.R.43.3 Contribution from University	50,000.00	
37	Receipt from Academic Diary		1,62,490.00
	E.3.R.40 Receipt from Academic Diary	1,62,490.00	
38	Late Sharadabai Govindrao Pawar Adhyasan		4,13,978.00
	E.3.R.45.2 Interest on Investment	4,13,978.00	
39	Statistical Consultancy Unit (Dr. D. T. Shirke)		27,500.00
	E.4.R.97 Statistical Consultancy Unit (Dr. D. T. Shirke)	27,500.00	
40	Lokshahir Annabhau Sathe Adhyasan		1,50,000.00
	E.3.R.42.3 Contribution from University	1,50,000.00	
41	Punyashlok Ahilyabai Holkar Adhyasan		50,000.00
	E.3.R.48.2 Contribution from University	50,000.00	

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

	Particulars		Amount	Amount
	A.1.P.49 P.G. Student Activities (Other than sports)	88,050.00		
	A.1.P.52 Election Expenses	67,082.00		
	A.1.P.54 Sports And Cultural Activities of Employees	99,560.00		
	A.1.P.55 Educational Facilities to the children of the lower sub- ordinate staff	38,279.00		
	A.1.P.57 Activities under MOU	1,06,402.00		
	A.1.P.58 Telephone And Fax Charges	8,60,950.00		
	A.1.P.61 Foundation day	2,49,043.00		
	A.1.P.62 T.A.D.A. for presenting proposal to U.G.C.	3,28,420.00		
	A.1.P.67 Expenses for visiting lecturer	2,82,934.00		
	A.1.P.69 Medical Reumbersement to staff	5,03,654.00		
	A.1.P.71 Refund of Tuition fees-previous year (all deptts.)	1,30,844.00		
	A.1.P.72 Refund of Gymkhana fees	160.00		
	A.1.P.74 Refund of Library fees	200.00		
	A.1.P.75 Refund of Vikas Nidhi	100.00		
	A.1.P.78 Expenses for Placement Cell	1,10,858.00		
	A.1.P.79 Provident Fund contribution Uni.Share (CPF)	28,294.00		
	A.1.P.83 Reimbursement of salary expenditure for the services of employees	0.00		
	A.1.P.84 Charges for online eligibility	7,75,680.00		
	A.1.P.85 Contribution to Gratuity Fund	24,50,930.00		
	A.1.P.86 Dhvaj Nidhi transfer to State Government	6,990.00		
	A.1.P.87 Contribution to Chatrapati Shivaji Maharaj Prize	50,00,000.00		
	A.1.P.1.1 Purchase of Furniture	70,030.00		
	A.1.P.1.2 Purchase of Furniture for V.C. Bungalow	50,858.00		
	A.1.P.2.1 Purchase of Equipments	5,24,409.00		
	A.1.P.2.2 Purchase of Equipment for V.C. Bungalow/Office	1,21,302.00		
	A.1.P.3.1 Purchase of Computer And Peripherals	7,67,847.00		
	A.1.P.3.2 Purchase of Computer And Peripherals for V.C.	92,412.00		
	A.1.P.10.1 Office Expenses (Meeting)	4,96,131.00		
	A.1.P.10.2 Office Expenses (PG Admission, PG Seminar)	2,44,463.00		
	A.1.P.10.3 Office Expenses (BOS and Eligibility)	1,74,091.00		
	A.1.P.50.3 Shivaji University Merit Scholarship Contribution	10,00,000.00		
2	B.C.U.D.		14,71,25,962.00	
	A.2.P.1 Purchase of Furniture	18,346.00		
	A.2.P.2 Purchase of Equipments	1,81,230.00	-	3.1.2
	A.2.P.7 Travelling Expenses to staff	2,26,370.00		
	A.2.P.8 Daily wages	10,30,031.00		
	A.2.P.9 Honorarium	10,34,829.00		
	A.2.P.10 Office expenses	6,46,806.00		
	A.2.P.11 Travelling Expenses of committee members And others	24,41,109.00		
	A.2.P.12 Hospitality to Director (B.C.U.D.)	5,000.00		
	A.2.P.13 News papers	4,542.00		
	A.2.P.14 Maintenance of Equipments	12,327.00		

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

	Particulars	Amount	Amount
	A.2.P.15 Meeting Expenses	50,432.00	
	A.2.P.16 Contingencies	10,421.00	
	A.2.P.17 Legal Expenses	2,60,400.00	
	A.2.P.18 Expenditure on Over time	82,095.00	
	A.2.P.21 Organisation of orientation training programme for teachers	16,55,215.00	
	A.2.P.25 Refund of Affiliation Fees	8,05,668.00	
	A.2.P.26 Lead College Expenses	94,82,648.00	
	A.2.P.27 Placement of College Teachers*	8,33,795.00	
	A.2.P.28 Advertisement charges	1,93,688.00	
	A.2.P.29 Expenditure for B.B.A./ B.C.A. Entrance	1,190.00	
	A.2.P.30 Expenditure for B.A. B.Ed. Entrance	71,535.00	
	A.2.P.33 Expenditure for Ph. D. and M. Phil. Entrance	14,81,141.00	
	A.2.P.34 Department Research Scholarship (DRS)	7,51,103.00	
	A.2.P.35 Recurring expenditure for IQAC	23,407.00	
	A.2.P.36 Avishkar Expenditure	3,78,834.00	
	A.2.P.37 Contribution to Annabhau Sathe Adhyasan	1,50,000.00	
	A.2.P.38 Contribution to G. G. Jadhav Adhyasan	50,000.00	
	A.2.P.39 Contribution to Ahilyabai Holkar Adhyasan	50,000.00	
	A.2.P.40 Contribution to Maharshi Vitthal Ramji Shinde Adhyasan	50,000.00	
	A.2.P.41 Contribution to Loknete Balasaheb Desai Chair	50,000.00	
	A.2.P.43 Centre for skill and Entrepreneurship Development	93,800.00	
	A.2.P.44 Contribution to Research Sensatization grant for UG students of affiliated colleges	5,00,00,000.00	
	A.2.P.45 Contribution to Research Initiation grant for teachers of affiliated colleges	6,50,00,000.00	
	A.2.P.46 Contr to Financial Assitance to Facilities to Research Students (Reg fulltime non fellowship holder)	1,00,00,000.00	
3	Examination		21,30,41,344.00
	A.3.P.2 Purchase of Equipments	24,36,246.00	3.1.2
	A.3.P.7 Travelling Exp. to non-teaching staff	2,86,347.00	
	A.3.P.8 Daily wages	74,61,516.00	
	A.3.P.9 Honorarium	68,374.00	
	A.3.P.10 Office Expenses	19,36,180.00	
	A.3.P.11 Travelling Expenses for committees	5,24,649.00	
	A.3.P.13 News Paper	4,855.00	
	A.3.P.14 Maintenance of Equipment	67,017.00	
	A.3.P.15 Meeting Expenses	47,949.00	
	A.3.P.16 Contingencies	35,747.00	
	A.3.P.17 Legal Expenses	5,500.00	
	A.3.P.18 Expenditure on Over time	7,83,235.00	
	A.3.P.19 Expenses towards printing of certificates, postage, advt. charges etc.	62,51,316.00	
	A.3.P.24 Allowances for Confidential Examination work	11,48,381.00	

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

	Particulars		Amount	Amount
	A.3.P.25	Remuneration for Exam. work	3,32,79,852.00	
	A.3.P.26	Printing of Answer books	2,27,91,543.00	
	A.3.P.27	Expenditure on exam. at centers	2,42,08,581.00	
	A.3.P.28	Other Printing Charges	20,00,000.00	
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	1,16,00,506.00	
	A.3.P.30	Charges for Computerisation	27,50,000.00	
	A.3.P.31	Printing of Question papers / convocation	3,00,00,000.00	
	A.3.P.33	Refund of Convocation fees	250.00	
	A.3.P.36	Refund of fees of Revaluation - Verification	17,28,570.00	
	A.3.P.37	Contribution to Depreciation fund	90,00,000.00	
	A.3.P.38	Expenses on Training programme	1,64,579.00	
	A.3.P.39	Expenses on Student Facility Centre	9,36,425.00	
	A.3.P.40	Expenses on Secured Remote Paper Distribution	3,35,800.00	
	A.3.P.41	Overhead Charges	2,95,00,000.00	
	A.3.P.42	Contribution to Research & Development fund	2,36,00,000.00	
	A.3.P.32.1	Refund of Examination fees	87,926.00	
4	Finance			7,86,16,018.00
	A.4.P.1	Purchase of Furniture	11,929.00	
	A.4.P.2	Purchase of Equipments	91,875.00	31.2
	A.4.P.3	Purchase of Computer And peripherals	3,05,242.00	
	A.4.P.6	Salary	2,07,466.00	
	A.4.P.7	Travelling Expenses to staff	9,812.00	
	A.4.P.8	Daily wages	10,05,738.00	
	A.4.P.10	Office expenses	5,20,812.00	
	A.4.P.11	Travelling Expenses of committee members And others	21,138.00	
	A.4.P.12	Hospitality charges for F And AO	1,992.00	
	A.4.P.13	News Paper	5,769.00	
	A.4.P.14	Maintenance of Equipment	26,201.00	
	A.4.P.15	Meeting Expenses	17,932.00	
	A.4.P.16	Contingencies	550.00	
	A.4.P.18	Expenditure on Overtime	1,67,820.00	
	A.4.P.19	Insurance premium	4,90,389.00	
	A.4.P.21	Audit fees	1,96,650.00	
	A.4.P.22	Contribution payable to Depreciation fund	3,50,00,000.00	
	A.4.P.23	Contribution to Shivaji University Research And Development Fund	3,73,00,000.00	
	A.4.P.25	Shivaji University Diamond Jubilee fund	10,00,000.00	
	A.4.P.26	Shivaji University Centenary fund	10,00,000.00	
	A.4.P.27	Contribution to Contingency fund	1,00,000.00	
	A.4.P.28	Computerisation of Finance and Account section	1,25,000.00	
	A.4.P.30	Shield and Badges	3,39,525.00	
	A.4.P.31	Printing Charges	6,759.00	
	A.4.P.34	Bank Commission Charges	57,313.00	

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

Particulars			Amount	Amount
	A.4.P.35	Refund of Misc. Lapsed Deposit	15,384.00	
	A.4.P.37	Advertisement charges	5,90,722.00	
II	Science Departments			
1	Electronics		2,14,428.00	
	A.5.P.1	Purchase of Furniture	43,388.00	
	A.5.P.2	Purchase of Equipments, Components And Accessories	23,425.00	3.1.2
	A.5.P.7	Travelling Expenses	1,284.00	
	A.5.P.9	Honorarium , Including co-ordinator Hon.	3,500.00	
	A.5.P.10	Office Expenses	14,346.00	
	A.5.P.11	Excursion/education tours	20,000.00	
	A.5.P.12	Other charges	7,049.00	
	A.5.P.14	Miscellaneous	1,540.00	
	A.5.P.15	Laboratory Expenses	59,999.00	
	A.5.P.18	Facilities to Research Students	39,897.00	
2	Physics		4,47,314.00	
	A.6.P.10	Office Expenses	54,146.00	
	A.6.P.12	Other charges	3,800.00	
	A.6.P.13	Maintenance	46,994.00	
	A.6.P.14	Miscellaneous	1,913.00	
	A.6.P.15	Laboratory Expenses	1,07,440.00	
	A.6.P.18	Facilities to Research Students	1,34,073.00	
	A.6.P.19	Expenditure on Space Science Centre at Panhala	98,948.00	
3	USIC		3,44,271.00	
	A.7.P.2	Purchase of Equipments, Components And Accessories	42,188.00	3.1.2
	A.7.P.3	Purchase of Computer And other Peripherals	44,534.00	
	A.7.P.10	Office Expenses	12,936.00	
	A.7.P.12	Other charges	1,669.00	
	A.7.P.13	Maintenance	3,976.00	
	A.7.P.14	Miscellaneous	496.00	
	A.7.P.15	Laboratory Expenses	48,563.00	
	A.7.P.17	Expenditure against AMC	1,10,655.00	
	A.7.P.19	Contribution to R&D Fund against administrative charges	74,254.00	
	A.7.P.20	Contribution to Depreciation Fund	5,000.00	
4	CFC		2,34,844.00	
	A.8.P.10	Office Expenses	4,631.00	
	A.8.P.13	Maintenance	1,86,831.00	
	A.8.P.15	Laboratory Expenses	38,382.00	
	A.8.P.21	Contribution to Depreciation Fund	5,000.00	
5	Statistics		1,75,298.00	
	A.9.P.7	Travelling Expenses	1,640.00	
	A.9.P.9	Honorarium, Including co-ordinator Hon.	5,090.00	

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	Particulars		Amount	Amount
	A.9.P.10 Office Expenses	24,210.00		
	A.9.P.12 Other charges	9,269.00		
	A.9.P.13 Maintenance	20,000.00		
	A.9.P.14 Miscellaneous	2,000.00		
	A.9.P.16 Expenses on Statistical Journal Sheets	7,848.00		
	A.9.P.17 Facilities to Research Students	16,857.00		
	A.9.P.18 P G Diploma in Actuarial Science	11,100.00		
	A.9.P.19 Contribution to R&D Fund against administrative charges	24,523.00		
	A.9.P.20 Contribution to Depreciation Fund	5,000.00		
	A.9.P.21 Expenditure for M. Sc. Applied Statistics and Informatics.	47,761.00		
6	Chemistry		8,74,168.00	
	A.10.P.7 Travelling Expenses	2,995.00		
	A.10.P.9 Honorarium, Including co-ordinator Hon	5,130.00		
	A.10.P.10 Office Expenses	13,829.00		
	A.10.P.11 Excursion/education tours	20,000.00		
	A.10.P.12 Other charges	18,060.00		
	A.10.P.13 Maintenance	23,110.00		
	A.10.P.14 Miscellaneous	1,614.00		
	A.10.P.15 Laboratory Expenses	5,96,666.00		
	A.10.P.17 Facilities to Research Students	45,471.00		
	A.10.P.21 Expenditure for NMR	97,293.00		
	A.10.P.22 Contribution to Depreciation fund (NMR)	50,000.00		
7	Bio-chemistry		8,31,262.00	
	A.11.P.1 Purchase of Furniture	40,556.00		
	A.11.P.2 Purchase of Equipments, Components And Accessories	99,490.00		3.1.2
	A.11.P.9 Honorarium, Including co-ordinator Hon	10,000.00		
	A.11.P.10 Office Expenses	10,402.00		
	A.11.P.11 Excursion/education tours	9,887.00		
	A.11.P.13 Maintenance	2,070.00		
	A.11.P.14 Miscellaneous	490.00		
	A.11.P.18 *Lab Expenses	1,93,533.00		
	A.11.P.19 * Salary to Lab Assistant / Attendant	1,96,642.00		
	A.11.P.22 Contribution to R & D Fund against administrative charges	1,00,500.00		
	A.11.P.23 Expenditure on P G Diploma in Bioinformatics	1,42,692.00		
	A.11.P.25 Contribution to Depreciation Fund	25,000.00		
8	Botany		7,06,291.00	
	A.12.P.8 Daily Wages	2,37,160.00		
	A.12.P.9 Honorarium, Including co-ordinator Hon	28,700.00		
	A.12.P.10 Office Expenses	40,996.00		
	A.12.P.11 Excursion/education tours	19,500.00		
	A.12.P.12 Other charges	3,760.00		
	A.12.P.13 Maintenance	12,725.00		

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Particulars			Amount	Amount
	A.12.P.14	Miscellaneous	990.00	
	A.12.P.15	Laboratory Expenses	2,13,104.00	
	A.12.P.16	Maintenance of Botanical Garden	85,320.00	
	A.12.P.17	Facilities to Research Students	64,036.00	
9	Zoology		2,84,671.00	
	A.13.P.2	Purchase of Equipments Components And Accessories	19,948.00	3.1.2
	A.13.P.8	Daily Wages	774.00	
	A.13.P.10	Office Expenses	26,058.00	
	A.13.P.11	Excursion/education tours	19,915.00	
	A.13.P.12	Other charges	4,811.00	
	A.13.P.13	Maintenance	48,898.00	
	A.13.P.14	Miscellaneous	1,980.00	
	A.13.P.15	Laboratory Expenses	1,24,071.00	
	A.13.P.16	Live Stock	25,552.00	
	A.13.P.18	Facilities to Research Students	12,664.00	
10	Mathematics		7,91,014.00	
	A.15.P.7	Travelling Expenses	5,787.00	
	A.15.P.9	Honorarium, Including co-ordinator Hon	2,810.00	
	A.15.P.10	Office Expenses	38,931.00	
	A.15.P.13	Maintenance	9,266.00	
	A.15.P.14	Miscellaneous	1,632.00	
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	5,22,588.00	
	A.15.P.18	Contribution to R & D Fund against administrative charges	1,95,000.00	
	A.15.P.19	Contribution to Depreciation Fund	15,000.00	
11	Geography		5,09,301.00	
	A.16.P.7	Travelling Expenses	4,848.00	
	A.16.P.10	Office Expenses	5,143.00	
	A.16.P.11	Excursion/education tours	20,000.00	
	A.16.P.13	Maintenance	9,555.00	
	A.16.P.14	Miscellaneous	1,397.00	
	A.16.P.15	Laboratory Expenses	16,293.00	
	A.16.P.17	Expenditure on Diploma in Tourism and Travel	89,679.00	
	A.16.P.19	Facilities to Research Students	16,930.00	
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	2,44,267.00	
	A.16.P.21	Contribution to Depreciation fund	15,000.00	
	A.16.P.18.1	Contribution to R&D Fund against administrative charges	86,189.00	
12	Computer Science Dept.		58,01,918.00	
	A.18.P.1	Purchase of Furniture	1,08,068.00	
	A.18.P.6	Salary from University Fund	32,46,772.00	
	A.18.P.7	Travelling Expenses	20,042.00	
	A.18.P.8	Daily Wages	50,228.00	
	A.18.P.9	Honorarium, Including co-ordinator Hon	1,03,000.00	

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02. Payment Side

	Particulars		Amount	Amount
	A.18.P.10 Office Expenses	58,627.00		
	A.18.P.12 Other charges	6,189.00		
	A.18.P.13 Maintenance	4,980.00		
	A.18.P.14 Miscellaneous	1,752.00		
	A.18.P.15 Laboratory Expenses	12,860.00		
	A.18.P.17 Contribution to Dep. Fund	10,00,000.00		
	A.18.P.19 Facilities to Research Students	2,400.00		
	A.18.P.20 Diploma course in Computer programming	50,000.00		
	A.18.P.20.1 Contribution to R&D Fund against administrative charges	11,37,000.00		
13	Environmental Science		24,23,375.00	
	A.19.P.1 Purchase of Furniture	44,490.00		
	A.19.P.2 Purchase of Equipments Components And Accessories	91,227.00		31.2
	A.19.P.3 Purchase of Computer And other Peripherals	2,45,000.00		
	A.19.P.6 Salary from University Fund	10,53,903.00		
	A.19.P.7 Travelling Expenses	8,530.00		
	A.19.P.9 Honorarium, Including co-ordinator Hon	57,095.00		
	A.19.P.10 Office Expenses	20,417.00		
	A.19.P.11 Excursion/education tours	50,000.00		
	A.19.P.13 Maintenance	23,739.00		
	A.19.P.15 Laboratory Expenses	1,74,162.00		
	A.19.P.16 Post Graduate Diploma in Environmental Protection and Management	10,000.00		
	A.19.P.18 Facilities to Research Students	11,060.00		
	A.19.P.20 Contribution to R&D Fund against administrative charges	4,48,038.00		
	A.19.P.22 Expenditure for Diploma in Advanced Industrial Safety	69,314.00		
	A.19.P.24 Contribution to Depreciation fund	30,000.00		
	A.19.P.26 Expenditure for Centre for Marine Environment, Malvan	60,000.00		
	A.19.P.27 Expenditure for Diploma in Industrial Safety, Health & Environment	26,400.00		
14	Agro-Chemical & Pest Magt.		7,31,315.00	31.2
	A.20.P.2 Purchase of Equipments, Components And Accessories	99,684.00		
	A.20.P.3 Purchase of Computer And other Peripherals	70,000.00		
	A.20.P.7 Travelling Expenses	5,700.00		
	A.20.P.8 Daily Wages	12,200.00		
	A.20.P.9 Honorarium, Including co-ordinator Hon	2,99,877.00		
	A.20.P.10 Office Expenses	27,206.00		
	A.20.P.11 Excursion/education tours	10,518.00		
	A.20.P.13 Maintenance	15,762.00		
	A.20.P.14 Miscellaneous	1,450.00		
	A.20.P.15 Laboratory Expenses	1,63,901.00		
	A.20.P.16 Facilities to Research Students	3,205.00		

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	Particulars		Amount	Amount
	A.20.P.18 Contribution to R&D Fund against administrative charges	16,812.00		
	A.20.P.19 Contribution to Depreciation Fund	5,000.00		
15	P.G.Course in Industrial Chemistry		16,45,680.00	
	A.21.P.2 Purchase of Equipments Components And Accessories	18,190.00		3.1.2
	A.21.P.3 Purchase of Computer And other Peripherals	48,284.00		
	A.21.P.4 Purchase of Books and Journals	12,106.00		
	A.21.P.6 Salary from University Fund	3,62,207.00		
	A.21.P.7 Travelling Expenses	3,020.00		
	A.21.P.9 Honorarium, Including co-ordinator Hon	1,96,650.00		
	A.21.P.10 Office Expenses	13,058.00		
	A.21.P.11 Excursion/education tours	20,000.00		
	A.21.P.13 Maintenance	15,113.00		
	A.21.P.14 Miscellaneous	1,495.00		
	A.21.P.15 Laboratory Expenses	5,57,893.00		
	A.21.P.19 Contribution to R & D Fund against administrative charges	2,85,164.00		
	A.21.P.20 Contribution to Depreciation fund	1,12,500.00		
16	Bio-technology		20,59,289.00	
	A.22.P.1 Purchase of Furniture	72,766.00		
	A.22.P.2 Purchase of Equipments, Components And Accessories	1,81,902.00		3.1.2
	A.22.P.3 Purchase of Computer And other Peripherals	11,129.00		
	A.22.P.6 Salary from University Fund	1,99,500.00		
	A.22.P.7 Travelling Expenses	2,098.00		
	A.22.P.8 Daily Wages	1,15,327.00		
	A.22.P.9 Honorarium, Including co-ordinator Hon	14,000.00		
	A.22.P.10 Office Expenses	34,868.00		
	A.22.P.12 Other charges	1,854.00		
	A.22.P.13 Maintenance	21,170.00		
	A.22.P.14 Miscellaneous	1,899.00		
	A.22.P.15 Laboratory Expenses	7,66,026.00		
	A.22.P.23 Contribution to R & D Fund against administrative charges	3,36,750.00		
	A.22.P.24 Contribution to Depreciation fund	3,00,000.00		
17	Micro-biology		16,29,342.00	3.1.2
	A.23.P.2 Purchase of Equipments, Components & Accessories	44,476.00		
	A.23.P.6 Salary from University Fund	8,45,102.00		
	A.23.P.7 Travelling Expenses	4,510.00		
	A.23.P.8 Daily Wages	21,337.00		
	A.23.P.9 Honorarium, Including co-ordinator Hon	11,000.00		
	A.23.P.10 Office Expenses	24,709.00		
	A.23.P.11 Excursion/education tours	8,882.00		
	A.23.P.12 Other charges	8,627.00		
	A.23.P.13 Maintenance	3,205.00		

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	Particulars		Amount	Amount
	A.27.P.15 Laboratory Expenses	9,972.00		
	A.27.P.16 * Translation Course in Hindi (Self Supporting)	61,604.00		
	A.27.P.17 Facilities to Research Students	7,268.00		
	A.27.P.18 Contribution to Depreciation Fund	5,000.00		
	A.27.P.16.1 Contribution to R & D Fund against administrative charges	15,010.00		
5	Economics		5,41,746.00	
	A.28.P.1 Purchase of Furniture	59,858.00		
	A.28.P.2 Purchase of Equipments, Components And Accessories	1,72,768.00		3.12
	A.28.P.7 Travelling Expenses	1,291.00		
	A.28.P.9 Honorarium, Including co-ordinator Hon	1,000.00		
	A.28.P.10 Office Expenses	28,783.00		
	A.28.P.12 Other charges	5,783.00		
	A.28.P.13 Maintenance	53,940.00		
	A.28.P.14 Miscellaneous	1,459.00		
	A.28.P.15 Laboratory Expenses	2,534.00		
	A.28.P.16 * Expenses of Bridge course	1,67,330.00		
	A.28.P.19 Contribution to Depreciation Fund	10,000.00		
	A.28.P.16.1 Contribution to R & D Fund against administrative charges	37,000.00		
6	Sociology		76,993.00	
	A.29.P.7 Travelling Expenses	3,638.00		
	A.29.P.9 Honorarium, Including co-ordinator Hon	9,000.00		
	A.29.P.10 Office Expenses	18,442.00		
	A.29.P.11 Excursion/education tours	13,232.00		
	A.29.P.13 Maintenance	15,553.00		
	A.29.P.14 Miscellaneous	404.00		
	A.29.P.16 Facilities to Research Students	11,724.00		
	A.29.P.19 Contribution to Depreciation fund	5,000.00		
7	Political Science		1,66,339.00	
	A.30.P.1 Purchase of Furniture	44,985.00		
	A.30.P.7 Travelling Expenses	7,202.00		
	A.30.P.9 Honorarium, Including co-ordinator Hon	7,000.00		
	A.30.P.10 Office Expenses	32,622.00		
	A.30.P.11 Excursion/education tours	15,000.00		
	A.30.P.13 Maintenance	6,490.00		
	A.30.P.14 Miscellaneous	1,233.00		
	A.30.P.16 Data Book Bank	7,858.00		
	A.30.P.18 Facilities to Research Students	4,882.00		
	A.30.P.20 Contribution to Depreciation fund	5,000.00		
	A.30.P.21 P G Diploma in Human Rights & Value Education	34,067.00		
8	History		1,33,306.00	
	A.31.P.9 Honorarium , Including co-ordinator Hon	4,000.00		
	A.31.P.10 Office Expenses	7,329.00		

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	Particulars		Amount	Amount
	A.31.P.11	Excursion/education tours	20,000.00	
	A.31.P.12	Other charges	1,330.00	
	A.31.P.13	Maintenance	7,392.00	
	A.31.P.14	Miscellaneous	1,342.00	
	A.31.P.16	Maratha History Study Centre	49,431.00	
	A.31.P.18	Expenses on Modi Lipi Class	42,482.00	
9	Library & Information Science			1,34,329.00
	A.32.P.7	Travelling Expenses	4,750.00	
	A.32.P.9	Honorarium , Including co-ordinator Hon	97,900.00	
	A.32.P.10	Office Expenses	8,191.00	
	A.32.P.13	Maintenance	2,000.00	
	A.32.P.14	Miscellaneous	1,488.00	
	A.32.P.18	Contribution to R & D Fund against administrative charges	15,000.00	
	A.32.P.20	Contribution to Depreciation Fund	5,000.00	
10	Journalism			1,41,305.00
	A.33.P.7	Travelling Expenses	18,380.00	
	A.33.P.9	Honorarium, Including co-ordinator Hon	73,900.00	
	A.33.P.10	Office Expenses	18,930.00	
	A.33.P.11	Excursion/education tours	10,000.00	
	A.33.P.12	Other charges	1,621.00	
	A.33.P.13	Maintenance / Binding charges	5,728.00	
	A.33.P.14	Miscellaneous	1,908.00	
	A.33.P.16	Printing charges of departmental periodical. (Madhyam Vidhya, Sandnyapak)	10,588.00	
	A.33.P.17	Facilities to Research Students	250.00	
11	Education			9,22,956.00
	A.34.P.6	Salary from University Fund	8,65,108.00	
	A.34.P.9	Honorarium, Including co-ordinator Hon	9,900.00	
	A.34.P.10	Office Expenses	39,988.00	
	A.34.P.12	Other charges	2,000.00	
	A.34.P.16	* Expenses of M.Ed course	5,000.00	
	A.34.P.20	Contribution to R & D Fund against administrative charges	960.00	
12	Commerce & Management			18,63,821.00
	A.35.P.1	Purchase of Furniture	1,261.00	
	A.35.P.2	Purchase of Equipments, Components And Accessories	32,470.00	31.2
	A.35.P.3	Purchase of Computer And other Peripherals	2,87,056.00	
	A.35.P.6	Salary from University Fund	7,22,825.00	
	A.35.P.7	Travelling Expenses	2,250.00	
	A.35.P.9	Honorarium, Including co-ordinator Hon	28,180.00	
	A.35.P.10	Office Expenses	35,130.00	
	A.35.P.14	Miscellaneous	1,010.00	
	A.35.P.21	P.G Diploma Course in Banking and Finance (BOI Chair)	11,200.00	

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02. Payment Side

	Particulars		Amount	Amount
	A.41.P.8 Daily Wages	3,53,456.00		
	A.41.P.9 Honorarium , Including co-ordinator Hon	6,618.00		
	A.41.P.10 Office Expenses	87,372.00		
	A.41.P.13 Maintenance	39,287.00		
	A.41.P.16 Colour awarding function	2,47,312.00		
	A.41.P.18 Ashwamedh	6,56,912.00		
	A.41.P.17.1 Expenditure on Inter Zonal Tournament	3,74,733.00		
	A.41.P.17.2 Inter University Organisation	17,919.00		
	A.41.P.18.1 Contribution to State level Avishkar Competition	6,56,912.00		
	A.41.P.18.2 Contribution to Aavhan	6,63,928.00		
	A.41.P.18.3 Contribution to Indradhanusha	6,56,912.00		
	A.41.P.18.4 Contribution to Abhiyan	3,28,456.00		
	A.41.P.19.1 Purchase of sports material	41,014.00		
	A.41.P.19.2 Purchase of Hosliery	7,17,280.00		
18	Yashwantrao Chavan School of Rural Development		3,24,221.00	3.1.2
	A.67.P.2 Purchase of Equipments, Components And Accessories	79,000.00		
	A.67.P.6 Salary from University Fund	96,450.00		
	A.67.P.7 Travelling Expenses	26,899.00		
	A.67.P.9 Honorarium Including Co-ordinator Hon.	16,541.00		
	A.67.P.10 Office Expenses	88,875.00		
	A.67.P.11 Excursion / education tours	15,000.00		
	A.67.P.14 Miscellaneous	1,456.00		
IV	Other Activities Departments			
1	Engineering (Civil/Elec)		3,31,27,594.00	3.1.2
	A.42.P.2 Purchase of Equipments, Components And Accessories	34,125.00		
	A.42.P.3 Purchase of Computer And other Peripherals	42,000.00		
	A.42.P.6 Salary from University Fund	2,27,554.00		
	A.42.P.7 Travelling Expenses	33,305.00		
	A.42.P.8 Daily Wages	14,98,136.00		
	A.42.P.10 Office Expenses	1,21,405.00		
	A.42.P.14 Miscellaneous	1,553.00		
	A.42.P.16 Water Charges	48,62,508.00		7.1.8
	A.42.P.17 Electrical Charges	1,35,23,437.00		
	A.42.P.18 Rent Rates Taxes etc.	38,79,622.00		
	A.42.P.19 Petrol, Oil And Lubricant for V.C.s car	2,13,550.00		
	A.42.P.20 Petrol, Oil And Lubricant for P.V.C.s car	2,000.00		
	A.42.P.21 Petrol, Oil And Lubricant for Other vehicle	10,71,866.00		
	A.42.P.23 Rain water harvesting	23,196.00		7.1.8
	A.42.P.24 Expenses on Overtime	7,360.00		
	A.42.P.25 Meeting Expenses	23,524.00		
	A.42.P.26 Expenses on study centre at Satara	1,200.00		
	A.42.P.13.1 Maintenance of Building (civil work)	34,92,859.00		

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Particulars			Amount	Amount
	A.42.P.13.2	Maintenance of Building (Sanitary work)	17,52,409.00	
	A.42.P.13.3	Maintenance of Building (Electric work)	7,55,911.00	
	A.42.P.13.4	Maintenance of V.C.s Car	1,10,461.00	
	A.42.P.13.6	Maintenance of Other Vehicle	5,62,721.00	
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	7,93,910.00	
	A.42.P.13.8	Maintenance of Road	73,255.00	
	A.42.P.13.9	Maintenance of Minor Irrigation Project	19,727.00	
2	Garden			14,28,592.00
	A.43.P.2	Purchase of Equipments, Components And Accessories	7.1.8 3,716.00	← 3.1.2
	A.43.P.8	Daily Wages	10,47,089.00	
	A.43.P.10	Office Expenses	24,909.00	
	A.43.P.13	Maintenance of Garden And Nursery	2,55,335.00	
	A.43.P.14	Miscellaneous	1,963.00	
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	95,580.00	
3	Guest House			1,79,363.00
	A.44.P.10	Office Expenses	77,830.00	
	A.44.P.13	Maintenance	1,01,092.00	
	A.44.P.14	Miscellaneous	441.00	
4	Health centre			23,31,629.00
	A.45.P.1	Purchase of Furniture	47,723.00	
	A.45.P.3	Purchase of Computer And other Peripherals	42,000.00	
	A.45.P.6	Salary from University Fund	4,80,000.00	
	A.45.P.7	Travelling Expenses	73,600.00	
	A.45.P.8	Daily Wages	99,108.00	
	A.45.P.9	Honorarium, Including co-ordinator Hon	2,38,918.00	
	A.45.P.10	Office Expenses	56,575.00	
	A.45.P.12	Other charges	2,255.00	
	A.45.P.13	Maintenance	1,71,338.00	
	A.45.P.14	Miscellaneous	200.00	
	A.45.P.15	Laboratory Expenses	70,968.00	
	A.45.P.19	Uniform	2,236.00	
	A.45.P.22	Purchase of Medicines And X Ray Films	9,96,708.00	
	A.45.P.23	Contribution to Depreciation fund	50,000.00	
5	B.B.K. Library			30,12,262.00
	A.46.P.1	Purchase of Furniture	47,484.00	
	A.46.P.4	Purchase of Books and Journals	14,98,946.00	5.2.4
	A.46.P.7	Travelling Expenses	5,950.00	
	A.46.P.8	Daily Wages	5,98,935.00	
	A.46.P.9	Honorarium, Including co-ordinator Hon	3,500.00	
	A.46.P.10	Office Expenses - Binding And Stationery	3,69,499.00	
	A.46.P.13	Maintenance	1,30,680.00	
	A.46.P.14	Miscellaneous	1,532.00	
	A.46.P.17	Inflibnet Expenditure	17,110.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

	Particulars		Amount	Amount
	A.46.P.18 Subscription to Association of Common Wealth Uty., Learned Soc. and AIU	1,75,030.00		
	A.46.P.19 Grants for teachers & Adm. Officers Personal Library Scheme	79,016.00		
	A.46.P.20 Expenditure for Archival Cell	23,980.00		
	A.46.P.21 Transfer of library fees of Research students to recognised research centers	60,600.00		
6	Study Centre		1,35,418.00	
	A.47.P.4 Purchase of Books and Journals	19,879.00		
	A.47.P.7 Travelling Expenses	0.00		
	A.47.P.8 Daily Wages	89,514.00		
	A.47.P.10 Office Expenses	23,581.00		
	A.47.P.13 Maintenance	2,444.00		
7	Student Facility		37,85,525.00	
	A.48.P.8 Daily Wages	1,134.00		
	A.48.P.9 Honorarium , Including co-ordinator Hon	10,000.00		
	A.48.P.10 Office Expenses	22,868.00		
	A.48.P.16 Youth Festival	29,42,551.00		
	A.48.P.17 Youth Activities	6,31,310.00		
	A.48.P.18 College/Uty. Students safety Insurance	2,440.00		
	A.48.P.20 Contribution to State level Avishkar Competition	1,766.00		
	A.48.P.21 Expenses for Indradhanushya preparation	1,33,040.00		
	A.48.P.20.1 Expenses for Avishkar Competition	40,416.00		
8	Hostel - Boys		28,13,680.00	
	A.49.P.2 Purchase of Equipments, Components And Accessories	37,209.00		3.1.2
	A.49.P.6 Salary from University Fund	5,60,969.00		
	A.49.P.8 Daily Wages	1,26,407.00		
	A.49.P.9 Honorarium including co-ordinator Hon	1,10,000.00		
	A.49.P.10 Office Expenses	29,959.00		
	A.49.P.12 Other charges	2,808.00		
	A.49.P.13 Maintenance	8,17,635.00		
	A.49.P.14 Miscellaneous	1,142.00		
	A.49.P.16 Electricity Charges	8,05,578.00		
	A.49.P.17 Water Charges	1,21,973.00		
	A.49.P.18 Contribution to Depreciation fund	2,00,000.00		
9	Hostel - Ladies		27,14,070.00	
	A.50.P.1 Purchase of Furniture	54,000.00		
	A.50.P.2 Purchase of Equipments, Components And Accessories	51,836.00		3.1.2
	A.50.P.3 Purchase of Computer And other Peripherals	42,000.00		
	A.50.P.4 Purchase of Books and Journals	19,980.00		
	A.50.P.8 Daily Wages	2,24,712.00		
	A.50.P.9 Honorarium	16,000.00		
	A.50.P.10 Office Expenses	61,881.00		
	A.50.P.12 Other charges	1,200.00		

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

Particulars			Amount	Amount
13	Dr.Appasaheb Pawar Vidyarthi Bhavan		28,20,091.00	
	A.54.P.4	Purchase of Books and Journals	10,000.00	
	A.54.P.9	Honorarium, Including co-ordinator Hon	17,000.00	
	A.54.P.10	Office Expenses	26,570.00	
	A.54.P.13	Maintenance	1,49,173.00	
	A.54.P.14	Miscellaneous	46.00	
	A.54.P.18	Expenses on Xerox Centre	4,78,663.00	
	A.54.P.21	Expenses on Medical Facility	21,142.00	
	A.54.P.24	Electricity Charges	7,431.00	
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	21,10,066.00	
14	V.S.Khandekar Smruti Sangrahalaya		2,43,329.00	
	A.55.P.10	Office Expenses	9,931.00	
	A.55.P.13	Maintenance	2,28,188.00	
	A.55.P.14	Miscellaneous	210.00	
	A.55.P.15	Contribution to Depreciation Fund	5,000.00	
15	Internet		31,20,148.00	
	A.56.P.2	Purchase of Equipments,Components And Accessories	22,366.00	3.1.2
	A.56.P.3	Purchase of Computer And other Peripherals	1,04,938.00	
	A.56.P.6	Salary from University Fund	3,88,338.00	
	A.56.P.8	Daily Wages	1,20,326.00	
	A.56.P.9	Honorarium	10,000.00	
	A.56.P.10	Office Expenses	1,17,574.00	
	A.56.P.13	Maintenance	1,39,997.00	
	A.56.P.17	Insurance	30,000.00	
	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	20,36,609.00	
	A.56.P.19	Contribution to Depreciation fund	1,50,000.00	
16	M.B.A		46,36,259.00	
	A.57.P.3	Purchase of Computer & other Peripherals	2,99,733.00	
	A.57.P.4	Purchase of Books and Journals	38,610.00	
	A.57.P.6	Salary from University Fund	31,14,127.00	
	A.57.P.7	Travelling Expenses	12,390.00	
	A.57.P.8	Daily Wages	95,686.00	
	A.57.P.9	Honorarium	1,48,400.00	
	A.57.P.10	Office Expenses	93,896.00	
	A.57.P.11	Excursion/education tours	18,080.00	
	A.57.P.12	Other charges	6,392.00	
	A.57.P.13	Maintenance	4,500.00	
	A.57.P.14	Miscellaneous	300.00	
	A.57.P.15	Contribution to R & D Fund against administrative charges	7,54,145.00	
	A.57.P.17	Contribution to Depreciation fund	50,000.00	
17	Mass Communication		5,03,437.00	
	A.58.P.6	Salary from University Fund	1,45,500.00	

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

	Particulars	Amount	Amount
	A.58.P.7 Travelling Expenses	24,672.00	
	A.58.P.8 Daily Wages	50,000.00	
	A.58.P.9 Honorarium, Including co-ordinator Hon	1,52,076.00	
	A.58.P.10 Office Expenses	24,919.00	
	A.58.P.12 Other charges	9,478.00	
	A.58.P.13 Maintenance	5,000.00	
	A.58.P.14 Miscellaneous	1,999.00	
	A.58.P.15 Laboratory Expenses	6,588.00	
	A.58.P.17 Contribution to R & D Fund against administrative charges	81,000.00	
	A.58.P.18 Expenses towards University Documentary	2,205.00	
18	Distance Edu. Centre		4,42,39,339.00
	A.59.P.1 Purchase of Furniture	31,674.00	
	A.59.P.3 Purchase of Computer And other Peripherals	2,19,984.00	
	A.59.P.6 Salary from University Fund	41,45,222.00	
	A.59.P.7 Travelling Expenses	97,486.00	
	A.59.P.8 Daily Wages	10,46,075.00	
	A.59.P.9 Honorarium, Including co-ordinator Hon	33,97,131.00	
	A.59.P.10 Office Expenses	4,55,258.00	
	A.59.P.12 Other charges	11,90,650.00	
	A.59.P.13 Maintenance	2,45,449.00	
	A.59.P.16 Printing of Student Information Material	81,17,357.00	
	A.59.P.17 Meeting Expenses	3,06,506.00	
	A.59.P.18 Contribution to R&D Fund against administrative charges	1,12,18,637.00	
	A.59.P.20 Water charges	1,00,000.00	
	A.59.P.22 Payment to Study Center	29,31,849.00	
	A.59.P.23 Contribution to Depreciation fund	5,00,000.00	
	A.59.P.26 Dhvaj Nidhi transfer to State Government	2,36,061.00	
	A.59.P.27 Overhead Charges	1,00,00,000.00	
19	Dept. of Technology		7,15,32,104.00
	A.60.P.1 Purchase of Furniture	8,29,905.00	
	A.60.P.2 Purchase of Equipments, Components & Accessories	17,16,344.00	3.1.2
	A.60.P.3 Purchase of Computer & other Peripherals	10,92,666.00	
	A.60.P.4 Purchase of Books and Journals	9,34,207.00	
	A.60.P.6 Salary from University Fund	3,55,01,787.00	
	A.60.P.7 Travelling Expenses	2,88,775.00	
	A.60.P.8 Daily Wages	11,92,469.00	
	A.60.P.9 Honorarium including Co-ordinator Hon.	19,89,120.00	
	A.60.P.10 Office Expenses	14,37,584.00	
	A.60.P.11 Excursion/education tours	40,000.00	
	A.60.P.12 Other Charges	3,03,425.00	
	A.60.P.13 Maintenance	10,86,545.00	
	A.60.P.14 Miscellaneous	665.00	

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

	Particulars		Amount	Amount
	A.60.P.15 Laboratory Expenses	5,39,124.00		
	A.60.P.17 Contribution to R & D Fund against administrative charges	1,37,15,000.00		
	A.60.P.18 Contribution to Depreciation fund	40,00,000.00		
	A.60.P.19 Electricity Charges	26,32,244.00		
	A.60.P.20 Water Charges	2,00,000.00		
	A.60.P.22 Contribution to Provident Fund (CPF)	5,00,000.00		
	A.60.P.24 Consultancy charges	32,244.00		
	A.60.P.25 Contribution for Technology Dept. Corpus Fund (TEQIP- II)	2,50,000.00		
	A.60.P.26 Contribution for Technology Dept. Faculty Development Fund (TEQIP - II)	2,50,000.00		
	A.60.P.27 Contribution for Technology Dept. Equipment Replacement Fund (TEQIP - II)	2,50,000.00		
	A.60.P.28 Contribution for Technology Dept. Maintenance Fund (TEQIP - II)	2,50,000.00		
	A.60.P.29 Overhead charges	25,00,000.00		
20	Centre for Gandhian Studies		2,31,529.00	
	A.61.P.3 Purchase of computer and other peripherals	47,733.00		
	A.61.P.4 Purchase of Books and Journals	7,149.00		
	A.61.P.7 Travelling Expenses	33,506.00		
	A.61.P.8 Daily wages	60,000.00		
	A.61.P.9 Honorarium including co-ordinator Hon.	39,700.00		
	A.61.P.10 Office Expenses	43,441.00		
21	Deptt. of Food Science		15,67,636.00	
	A.62.P.6 Salary from University Fund	10,03,122.00		
	A.62.P.7 Travelling Expenses	13,265.00		
	A.62.P.9 Honorarium including co-ordinators Hon.	90,700.00		
	A.62.P.10 Office Expenses	27,402.00		
	A.62.P.11 Excursion/Education Tours	20,000.00		
	A.62.P.13 Maintenance	2,862.00		
	A.62.P.14 Miscellaneous	1,974.00		
	A.62.P.15 Laboratory Expenses	48,311.00		
	A.62.P.16 Contribution to R & D Fund against administrative charges	3,20,000.00		
	A.62.P.19 Contribution to Depreciation Fund	40,000.00		
22	Deptt. of Applied Chemistry		26,46,791.00	
	A.63.P.1 Purchase of Furniture	1,96,000.00		
	A.63.P.2 Purchase of Equipments, Components & Accessories	1,11,655.00		3.1.2
	A.63.P.3 Purchase of Computer and other Peripherals	61,660.00		
	A.63.P.4 Purchase of Books and Journals	83,497.00		
	A.63.P.6 Salary from University Fund	5,80,395.00		
	A.63.P.7 Travelling Expenses	9,531.00		
	A.63.P.8 Daily Wages	9,500.00		
	A.63.P.9 Honorarium incl.co-ordinators Honorarium	3,18,050.00		
	A.63.P.10 Office Expenses	37,914.00		

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

Particulars			Amount	Amount
	A.63.P.11	Excursion/Education Tours	28,053.00	
	A.63.P.13	Maintenance	26,497.00	
	A.63.P.15	Laboratory Expenses	7,14,318.00	
	A.63.P.16	Contribution to R&D Fund against administrative charges	3,94,721.00	
	A.63.P.21	Contribution to Depreciation Fund	75,000.00	
23	Hostel Technology			19,51,198.00
	A.64.P.1	Purchase of Furniture	72,500.00	
	A.64.P.3	Purchase of Computer and other Peripherals	1,68,000.00	
	A.64.P.6	Salary from University Fund	2,51,350.00	
	A.64.P.8	Daily Wages	2,22,076.00	
	A.64.P.10	Office Expenses	72,425.00	
	A.64.P.13	Maintenance	4,98,087.00	
	A.64.P.16	Electricity Charges	5,66,760.00	
	A.64.P.18	Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	1,00,000.00	
24	School of Nano Science & Technology			46,68,005.00
	A.65.P.1	Purchase of Furniture	4,36,038.00	
	A.65.P.2	Purchase of Equipments, Components & Accessories	4,81,854.00	31.2
	A.65.P.4	Purchase of Books and Journals	2,71,792.00	
	A.65.P.6	Salary from University Fund	17,07,786.00	
	A.65.P.7	Travelling Expenses	11,400.00	
	A.65.P.9	Honorarium, including Co ordinator Hon.	36,766.00	
	A.65.P.10	Office Expenses	2,85,546.00	
	A.65.P.13	Maintenance	59,388.00	
	A.65.P.15	Laboratory Expenses	6,97,114.00	
	A.65.P.16	Contribution to R&D Fund against administrative charges	6,55,321.00	
	A.65.P.17	Contribution to Depreciation Fund.	25,000.00	
Total of A. Maintenance				75,09,13,066.00

B. Development

I	Depreciation Fund			
1	Expenditure from Depreciation fund			1,67,11,715.00
	B.1.P.8	Maintenance of Roads	9,61,351.00	
	B.1.P.12	Renovation of Statistical Bldg.	14,99,295.00	
	B.1.P.37	Replacement of Machinery - USIC	2,69,462.00	
	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	18,20,936.00	
	B.1.P.46	Extension of Substation	4,99,913.00	
	B.1.P.2.1	Pariksha Bhavan - Civil work	3,67,057.00	
	B.1.P.2.3	Pariksha Bhavan - Furniture	80,840.00	
	B.1.P.3.1	Renovation of Humanity Building - Civil work	61,470.00	
	B.1.P.3.3	Renovation of Humanity Building -Furniture	90,285.00	
	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	11,500.00	
	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	1,49,693.00	

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Receipt & Payment Account

For the Period From 01-Apr-2015 To 31-Mar-2016

02. Payment Side

Particulars			Amount	Amount
	B.1.P.4.3	Renovation of Admn. Bldg.- Furniture.	5,82,016.00	
	B.1.P.5.1	Extension to Vidhayarthi Bhavan	1,74,231.00	
	B.1.P.6.1	Renovation of Library Building - Civil Work	2,62,464.00	
	B.1.P.8.1	Strengthening of Roads - Electric work	9,99,612.00	
	B.1.P.9.1	Renovation of Guest House - Civil Work	44,479.00	
	B.1.P.9.2	Renovation of Guest House - Electric Work	49,800.00	
	B.1.P.12.3	Purchase of Computer and other Peripherals - Stat Dept.	96,526.00	
	B.1.P.13.1	Renovation of Quarters - Civil Work	7,82,324.00	
	B.1.P.13.2	Renovation of Quarters - Electric Work	1,12,556.00	
	B.1.P.15.1	Law Dept. Building Renovation - Civil work	1,412.00	
	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	15,85,774.00	
	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	1,67,176.00	
	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work	15,18,235.00	
	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	3,36,806.00	
	B.1.P.27.1	Geography Extension-Civil work	40,111.00	
	B.1.P.30.1	Renovation of AGPM -Civil work	1,54,807.00	
	B.1.P.32.2	Renovation of Five Bungalows - Electrical	5,464.00	
	B.1.P.33.2	Computerization of Accounts - Replacement of Software	3,75,000.00	
	B.1.P.34.1	Renovation of Rajarshi Shahu Research Centre - Civil work	52,000.00	
	B.1.P.35.1	Renovation of Language Building - Civil work	49,177.00	
	B.1.P.38.1	Renovation of Chemistry Building - Civil Work	9,74,890.00	
	B.1.P.38.2	Renovation of Chemistry Building - Electric work	51,044.00	
	B.1.P.39.1	Renovation of Physics Building - Civil Work	15,81,261.00	
	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	8,74,202.00	
	B.1.P.44.2	Renovation of Girls Hostel - Electric Work	28,546.00	
II	Research Fund			
1	Research & Development Fund			3,06,07,539.00
	B.2.P.27	Integrated water supply scheme on campus 7.18	57,209.00	
	B.2.P.49	Construction of Snack Spots	12,04,180.00	
	B.2.P.53	New Sports Complex - Civil Work	2,00,004.00	
	B.2.P.54	Compound Wall	4,96,574.00	
	B.2.P.58	Space Science Centre at Panhala	2,12,250.00	
	B.2.P.60	Rain Water Harvesting 7.18	-3,895.00	
	B.2.P.65	Water recycling plant	1,32,166.00	
	B.2.P.67	Campus Landscaping 7.18	12,34,870.00	
	B.2.P.71	Grant for strengthening of weaker colleges	5,25,000.00	
	B.2.P.90	Computerisation of BCUD section	5,76,494.00	
	B.2.P.91	Computerisation of Examination section	18,00,284.00	
	B.2.P.95	Hindi Department - Equipment	4,90,000.00	
	B.2.P.1.2	Physics- Modernisation And Up gradation - Electric work	1,28,574.00	

SHIVAJI UNIVERSITY, KOLHAPUR
LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2015	Add/ Received During the Year	Paid During the Year	Closing Balance As On 31/03/2016
GENERAL FUND And OTHER FUNDS					
A					
GENERAL FUNDS					
1	University Fund (Surplus)	1350673.18	0.00	0.00	1350673.18
2	Fund from Agency Scheme	265584.20	0.00	0.00	265584.20
3	Contingency Fund	4073322.00	684459.00	0.00	4757781.00
4	Research And Development Fund	526077813.75	187632343.00	40607539.00	673102617.75
5	Fund other than Grant	732513.00	0.00	0.00	732513.00
6	Fund from Shramik Vidyapeeth	294615.50	0.00	0.00	294615.50
7	Group Gratuity Fund	57484074.77	10364365.22	482570.00	67365869.99
8	Jubilli Fund	10945252.73	3505302.00	0.00	14450554.73
9	USDA (PL 480)	284002.69	0.00	0.00	284002.69
10	Receipt for Silver Jubilee Fund for Stat Dept.	55456.00	21613.00	0.00	77069.00
11	Corpus Fund - Botany Dept.	641880.00	80620.00	0.00	722500.00
12	Golden Jubilee Fund	12256311.00	0.00	0.00	12256311.00
13	Donation for Dr. Pandurang Vasudev Sukhatme Memorial Prize Fund for Statistics Dept.	19001.00	0.00	0.00	19001.00
14	Lead college Administrative charges	5809854.50	60587.00	43444.00	5826997.50
15	Vice-Chancellors Corpus Fund	533554.00	427680.00	0.00	961234.00
16	TEQIP - II Prog. Technology Department Funds.	710996.00	1036724.00	0.00	1747720.00
17	Golden Jubilee Fund - Physics Dept.	211000.00	20000.00	0.00	231000.00
18	Punyashlok Ahilyabai Holkar Adhyasan	13047.00	0.00	0.00	13047.00
19	Research Sensatization grant for UG students of affiliated colleges	0.00	50000000.00	0.00	50000000.00
20	Research Initiation grant for teachers of affiliated colleges	0.00	65000000.00	0.00	65000000.00
21	Financial Assitance to Facilities to Research Students (for Registered fulltime non fellowship holder student)	0.00	10000000.00	0.00	10000000.00
22	Chatrapati Shivaji Maharaj Prize	0.00	5000000.00	0.00	5000000.00
Total		621758951.32	333833693.22	41133553.00	914459091.54

EARMARKED FUNDS**B****1****Earmarked Funds**

1	Admn Bldg, Books And Equipments	3285076.47	0.00	0.00	3285076.47
2	Maharshi Vitthal Ramji Shinde Adhyasan	981243.00	50000.00	0.00	1031243.00
3	Late Sharadabai Govindrao Pawar Adhyasan	4951120.00	413978.00	18802.00	5346296.00
4	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan	100000.00	50000.00	0.00	150000.00
5	Lokshahir Annabhau Sathe Adhyasan	108925.00	150000.00	60058.00	198867.00
6	Punyashlok Ahilyabai Holkar Adhyasan	13407.00	50000.00	34970.00	28437.00
7	Loknete Balasaheb Desai Chair	50000.00	50000.00	19020.00	80980.00
8	Yashwantrao Chavan Adhyasan	0.00	0.00	46085.00	-46085.00

2**UGC Grants**6.4.2
Corpus fund
generated

SHIVAJI UNIVERSITY, KOLHAPUR
LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2015	Add/ Received During the Year	Paid During the Year	Closing Balance As On 31/03/2016
1	Books	35689709.00	5036631.00	0.00	40726340.00
2	Scientific Equipments	106313072.90	16034497.00	0.00	122347569.90
3	Buildings	69369242.79	51715683.00	0.00	121104925.79
4	Press Machinery	80667.00	0.00	0.00	80667.00
5	Play Ground	12885.00	0.00	0.00	12885.00
6	Audio Visual Aids	42129.79	0.00	0.00	42129.79
7	Reprographic Facilities	2894291.65	0.00	0.00	2894291.65
8	Spl.Asstt. For Book Equip. (Equip only)	2500000.00	0.00	0.00	2500000.00
9	Others	134000.00	-84000.00	0.00	50000.00
10	Grant for V-SAT	1235816.00	0.00	0.00	1235816.00
3	State Govt Grants				
1	Books	125000.96	0.00	0.00	125000.96
2	Scientific Equipments	31147336.08	0.00	0.00	31147336.08
3	Buildings	51113331.64	4768543.00	0.00	55881874.64
4	Play Ground	310466.00	0.00	0.00	310466.00
5	Internal Roads	543903.53	0.00	0.00	543903.53
6	Press Machinery	175252.00	0.00	0.00	175252.00
7	Vehicles	109525.00	0.00	0.00	109525.00
8	Furnitures	491493.00	2049950.00	0.00	2541443.00
9	Fencing	268400.00	0.00	0.00	268400.00
10	Synthetic trac on Existing Athelatic Trac	11700000.00	0.00	0.00	11700000.00
4	Land				
1	Acquisition of Land	1437361.35	0.00	0.00	1437361.35
5	GOVT. OF INDIA				
1	Scientific Equipments	88192109.00	447729.00	0.00	88639838.00
	Total	413395764.16	80733011.00	178935.00	493949840.16
	ENDOWMENT FUNDS				
C	Endowment Funds				
1	Endowmwnt And Donation	699905.62	0.00	0.00	699905.62
2	SU Merit Scholarship	47432765.06	5072075.06	3707265.00	48797595.12
3	Donation Bank of India And Solapur Munciple Corp.	238638.00	0.00	0.00	238638.00
4	Principal R. K. Kanbarkar Prize	0.00	2600000.00	0.00	2600000.00
	Total	48371328.68	7672075.06	3707265.00	52336138.74
	Grand Total	1083526044.16	422238779.28	45019753.00	1460745070.44

6.4.2

SHIVAJI UNIVERSITY, KOLHAPUR

LI.2 DEPRECIATION FUND

Sr.No.	Particulars	Opening Balance As On 01/04/2015	Current Year Receivables	Current Year Withdrawals	Current Year Interest	Closing Balance As On 31/03/2016
DEPRECIATION FUND						
A						
1	Depreciation Fund	322228726.49	51812500.00	17229892.00	32440708.00	389252042.49
	Total	322228726.49	51812500.00	17229892.00	32440708.00	389252042.49

6.4.2

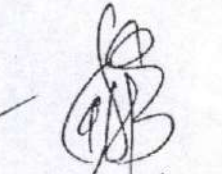
SHIVAJI UNIVERSITY, KOLHAPUR
Balance Sheet AS On 31/03/2016

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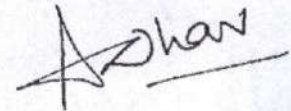
Particulars	Schedule No.	Current Year 31/03/2016	Previous Year 31/03/2015
SOURCE OF FUNDS			
GENERAL FUND And OTHER FUNDS	LI1	1,46,07,45,070.44	1,08,35,26,044.16
DEPRECIATION FUND	LI2	38,92,52,042.49	32,22,28,726.49
RESERVE And SURPLUS	LI3	1,63,75,11,456.57	1,55,97,40,683.83
DEPOSITS	LI4	2,33,86,974.75	2,95,35,875.25
OTHER LIABILITIES	LI5	80,61,98,132.49	70,29,25,829.50
		4,31,70,93,676.74	3,69,79,57,159.23
APPLICATION OF FUNDS			
FIXED ASSETS	AS1	1,58,00,55,833.15	1,50,04,55,952.06
INVESTMENT	AS2	1,60,80,94,233.47	1,30,90,54,603.76
ADVANCES	AS3	56,52,19,291.94	44,65,47,624.94
ACCOUNTS RECEIVABLES	AS4	24,35,82,122.83	19,85,44,744.91
STOCK ACCOUNT	AS5	72,17,847.49	49,25,514.49
CASH And BANK BALANCES	AS6	31,29,24,347.86	23,84,28,719.07
		4,31,70,93,676.74	3,69,79,57,159.23


Chief Accountant


Finance & Account Officer


Hon. Vice-Chancellor

For POWAR SAMANT & JADHAV
Chartered Accountants


Statutory Auditor



Anil B Jadhav
Partner
Mem No 121001



Estd : 1962
NAAC 'A' Grade

SHIVAJI UNIVERSITY, KOLHAPUR

ANNUAL ACCOUNT

2016-2017



Independent Auditors' Report

To
The Management Council
Shivaji University, Kolhapur

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Shivaji University, Vidyanagar, Kolhapur, which comprise the Balance Sheet as at March 31, 2017, the Income & Expenditure Account and Receipt & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Management of Shivaji University is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with The Maharashtra Universities Act, 2016 (the Act) and The Maharashtra Universities Account Code. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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psj.kop@gmail.com



BASIS FOR QUALIFIED OPINION

The financial statements dealt with by this report does not comply with accounting standards prescribed by the Institute of Chartered Accountants of India as far as they are applicable to the University. The impact of the non-compliance is not ascertained.

QUALIFIED OPINION

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion and the annexure to the Audit Report, the aforesaid financial statements give the information required by the Maharashtra Universities Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2017; and

(b) In the case of the Income & Expenditure Account, of the surplus of the University for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. In our opinion proper books of account as required by law have been kept so far as it appears from our examination of those books.
- iii. In our opinion the Balance Sheet and the Income and Expenditure Account dealt with by this report comply with the requirements of the Maharashtra Universities Act, 2016.
- iv. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

Place: Kolhapur

Date : 05/01/2018



For Powar Samant & Jadhav
Chartered Accountants
(Firm Registration No. 119605W)


Anil B Jadhav
Partner
Membership No.: 121001

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

01. Receipt Side

	Particulars		Amount	Amount
	A.3.R.9 Statement of Marks And Verification of marks fees / Transcript	2,52,76,030.00		
	A.3.R.12 Fees from supply of photostat copies of answer books	99,18,565.00		
	A.3.R.13 V.C.s fund (Penalty from teachers And students)	1,84,850.00		
	A.3.R.14 Other Receipts	22,76,164.00		
	A.3.R.15 Fees from Revaluation and Verification of Answer books	1,000.00		
	A.3.R.16 Receipt from sale of Answersheets to colleges	81,17,206.00		
4	Finance		3,49,19,873.72	
	A.4.R.1 Interest	3,22,80,284.71		
	A.4.R.2 Interest on Advances paid to Employees	1,60,320.00		
	A.4.R.4 Other Receipt	18,23,518.01		
	A.4.R.5 Sale of Shields And Badges	3,12,276.00		
	A.4.R.7 Miscellaneous Lapsed Deposits	3,845.00		
	A.4.R.9 Receipts from sale of Tender forms	3,39,730.00		
	A.4.R.11 Receipt of Insurance Claims.	-100.00		
II	Science Departments			
1	Electronics		93,232.00	
	A.5.R.1 Fees From Student Academic	69,552.00		
	A.5.R.2 Breakages	23,680.00		
2	Physics		97,240.00	
	A.6.R.1 Fees From Student Academic	89,340.00		
	A.6.R.2 Breakages	7,900.00		
3	USIC		5,15,946.00	
	A.7.R.5 Receipts against AMC	5,15,946.00		
4	CFC		3,43,700.00	
	A.8.R.2 Consultancy Charges	350.00		
	A.8.R.4 Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.	4,500.00		
	A.8.R.5 Receipt against Scanning of Samples from Analytical Instruments	3,38,850.00		
5	Statistics		2,41,950.00	
	A.9.R.1 Fees From Student Academic	68,520.00		
	A.9.R.2 Breakages	8,700.00		
	A.9.R.5 Sale of Statistical Journal Sheets	12,850.00		
	A.9.R.7 Fees for M. Sc. Applied Statistics and Informatics.	1,51,880.00		
6	Chemistry		5,81,389.00	
	A.10.R.1 Fees from Student Academic	2,35,845.00		
	A.10.R.2 Breakages	1,25,094.00		
	A.10.R.7 Service Charges of NMR	2,20,450.00		
7	Bio-chemistry		5,39,159.00	
	A.11.R.1 Fees from Students	51,713.00		
	A.11.R.2 Breakages	11,333.00		
	A.11.R.6 Fees from Environmental Biotechnology Students	1,96,847.00		
	A.11.R.7 Fees from P G Diploma in Bioinformatics students	2,79,266.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

01. Receipt Side

Particulars			Amount	Amount
8	Botany		73,973.00	
	A.12.R.1	Fees from Student Academic	67,369.00	
	A.12.R.3	Breakages	6,604.00	
9	Zoology		92,349.00	
	A.13.R.1	Fees from Student Academic	64,970.00	
	A.13.R.2	Breakages	27,379.00	
10	Mathematics		16,09,231.00	
	A.15.R.1	Fees From Student Academic	99,420.00	
	A.15.R.4	Fees from M.Sc. Tech Students (Maths Dept.)	15,09,811.00	
11	Geography		5,62,438.00	
	A.16.R.1	Fees From Student Academic	88,545.00	
	A.16.R.2	Breakages	1,300.00	
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	72,291.00	
	A.16.R.4	Receipt from Travel & Tourism Facility Centre	622.00	
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	3,94,680.00	
	A.16.R.6	Consultancy Charges 3.5.2	5,000.00	
12	Computer Science Dept.		70,24,018.00	
	A.18.R.1	Fees From Student Academic	29,59,525.00	
	A.18.R.5	Breakages	27,100.00	
	A.18.R.6	M.Sc. Computer Science Course	40,06,067.00	
	A.18.R.8	Diploma course in Computer programming	31,326.00	
13	Environmental Science		22,40,973.00	
	A.19.R.1	Fees From Student Academic	14,51,096.00	
	A.19.R.2	Consultancy Charges and Fees 3.5.2	2,61,645.00	
	A.19.R.3	Breakages	10,632.00	
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	23,340.00	
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	1,58,621.00	
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3,35,639.00	
14	Agro-Chemical & Pest Magt.		8,85,740.00	
	A.20.R.1	Fees From Student Academic	8,61,020.00	
	A.20.R.3	Breakages	24,720.00	
15	P.G.Course in Industrial Chemistry		16,05,945.00	
	A.21.R.1	Fees From Student Academic	15,92,501.00	
	A.21.R.2	Breakages	13,444.00	
16	Bio-technology		14,74,250.00	
	A.22.R.1	Fees From Student Academic	14,27,570.00	
	A.22.R.2	Breakages	46,680.00	
17	Micro-biology		17,28,762.00	
	A.23.R.1	Fees from students	13,51,662.00	
	A.23.R.2	Breakages	43,780.00	
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	3,33,320.00	
III	Other Academic Departments			

SHIVAJI UNIVERSITY, KOLHAPUR

Page No. - 14 of 139

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

01. Receipt Side

Particulars			Amount	Amount
1	English		91,399.00	
	A.24.R.1 Fees From Student Academic	86,154.00		
	A.24.R.3 Breakages	5,245.00		
2	Foreign Language		3,76,454.00	
	A.25.R.1 Fees From Student Academic	70,120.00		
	A.25.R.2 Consultancy Charges	352 1,500.00		
	A.25.R.3 Certificate Course in Japanese, French And German Language	2,11,334.00		
	A.25.R.4 Other Receipts	93,500.00		
3	Marathi		27,880.00	
	A.26.R.1 Fees From Student Academic	26,880.00		
	A.26.R.2 Breakages	1,000.00		
4	Hindi		1,48,044.00	
	A.27.R.1 Fees From Student Academic	44,779.00		
	A.27.R.3 Fees from Translation Course in Hindi	67,375.00		
	A.27.R.4 Fees from MA Bhasha Prodyogiki course	9,400.00		
	A.27.R.5 Fees from Diploma in computer & Indian languages softwares application	26,490.00		
5	Economics		5,21,529.00	
	A.28.R.1 Fees From Student Academic	30,459.00		
	A.28.R.3 Breakages	1,010.00		
	A.28.R.6 Bridge Courses	4,69,900.00		
	A.28.R.7 Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	20,160.00		
6	Sociology		51,214.00	
	A.29.R.1 Fees From Student Academic	34,689.00		
	A.29.R.2 Xerox charges	16,525.00		
7	Political Science		65,624.00	
	A.30.R.1 Fees From Student Academic	29,669.00		
	A.30.R.2 Breakages	225.00		
	A.30.R.6 P G Diploma in Human Rights & Value Education	35,730.00		
8	History		1,39,235.00	
	A.31.R.1 Fees From Student Academic	29,270.00		
	A.31.R.5 Receipt from PG Diploma Course in Museology	1,09,965.00		
9	Library & Information Science		55,725.00	
	A.32.R.1 Fees From Student Academic (B.lib.)	12,160.00		
	A.32.R.3 Fees From Student Academic (M.Lib)	43,565.00		
10	Journalism		44,618.00	
	A.33.R.1 Fees From Student Academic	44,618.00		
11	Education		1,50,000.00	
	A.34.R.1 Fees from Student Academic	1,04,300.00		
	A.34.R.6 Fees from Diploma in Mass communication education course	45,700.00		
12	Commerce & Management		25,85,457.00	
	A.35.R.1 M.Com. Course Fees from students Academic	1,01,952.00		
	A.35.R.6 Fee from MCA (Commerce) Course	23,57,265.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Page No. - 18 of 139

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

01. Receipt Side

Particulars			Amount	Amount
	A.60.R.3	Other Receipts	95,138.00	
	A.60.R.5	Library Fee	1,05,300.00	
	A.60.R.6	Consultancy charges 3.5.2	68,300.00	
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	29,07,734.00	
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	24,77,103.00	
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	25,77,330.00	
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	25,49,085.00	
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	28,67,199.00	
20	Centre for Gandhian Studies			72,720.00
	A.61.R.1	Fees from Student	72,720.00	
21	Deptt. of Food Science			24,03,565.00
	A.62.R.1	Fees from Students	23,75,040.00	
	A.62.R.2	Breakages	25,200.00	
	A.62.R.3	Other Receipts	3,325.00	
22	Deptt. of Applied Chemistry			23,32,836.00
	A.63.R.1	Fees from Students	22,72,248.00	
	A.63.R.2	Breakages	60,588.00	
23	Hostel Technology			58,82,250.00
	A.64.R.1	Admission fees	72,200.00	
	A.64.R.2	Hostel fees (Room Rent)	26,54,700.00	
	A.64.R.3	Reading Room Charges	69,650.00	
	A.64.R.4	Other Receipts	3,43,400.00	
	A.64.R.5	Water and Electricity Charges	25,07,400.00	
	A.64.R.6	Hostel Sports and Recreation Club Fees	69,650.00	
	A.64.R.7	Guest Charges	95,600.00	
	A.64.R.9	Security Charges	69,650.00	
24	School of Nano Science Technology			55,70,102.00
	A.65.R.1	Fees from students	55,51,063.00	
	A.65.R.2	Breakages	19,039.00	
Total of A. Maintenance				77,45,21,408.94

B. Development

I	Depreciation Fund			
1	Receipt from Depreciation Fund			1,83,75,146.00
	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)	1,83,75,146.00	
II	Research Fund			
1	Research & Development Fund			2,98,98,689.00
	B.2.R.1	Withdrawal Money from R. And D. Fund	2,98,98,689.00	
Total of B. Development				4,82,73,835.00

C. Salary (Govt.Grants)

I	Salary			
1	Salary Govt Grants			1,08,21,93,041.00

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

01. Receipt Side

	Particulars	Amount	Amount
41	E.3.R.58.3 Interest on investment	1,40,639.00	
	Comred Datta Deshmukh Adhyasan		10,00,000.00
	E.3.R.59.1 Endowment - Donation	10,00,000.00	
42	General Fund		1,51,56,28,422.00
	E.4.R.1 Encashment of Investment	1,45,41,95,047.00	
	E.4.R.5 Income Tax	40,99,231.00	
	E.4.R.8 VAT	14,13,032.00	
	E.4.R.9 Professional Tax (P.T.)	0.00	
	E.4.R.10 Receipt against Consultancy Charges 3.5.2	-800.00	
	E.4.R.11 E-Service Fee from the students (MKCL)	1,24,86,409.00	
	E.4.R.12 Receipt against Students Safety Insurance Claims	1,00,000.00	
	E.4.R.17 Interest on NSS Funds	11,21,818.00	
	E.4.R.18 Receipt from Joint Director for GPF withdrawal advance/final payment	3,63,86,249.00	
	E.4.R.19 Receipt against Granth Mahotsav	1,02,500.00	
	E.4.R.27 Dept. of Sociology National Seminar	0.00	
	E.4.R.49 Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	25.00	
	E.4.R.56 Activities and Workshop Conducted by Centre for Community Development	6,000.00	
	E.4.R.72 Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	13,100.00	
	E.4.R.75 Receipt against ICognition MOU	4,49,440.00	
	E.4.R.82 Corpus Fund - Botany Dept.	1,65,500.00	
	E.4.R.86 Research Methodology and Quantitative Techniques. Commerce and Management Dept.	14,652.00	
	E.4.R.88 Fees for NSS Self Finance Unit	23,37,555.00	
	E.4.R.90 Review committee for superannuation up to 62 for college teachers (Affiliation. T-1)	14,000.00	
	E.4.R.92 Receipt for Physics Instrumentation Facility Centre (PIFC)	10,20,200.00	
	E.4.R.93 Receipt for API Scrutiny Committee (Affiliation T-1)	1,88,215.00	
	E.4.R.94 Receipt against E - Tender	14,05,078.00	
	E.4.R.99 Receipt from Tissue Culture Plants Botany Dept.	17,100.00	
	E.4.R.103 Receipt from Avhan 2017	1,48,708.00	
	E.4.R.8.1 Local Body Tax (LBT)	-16,431.00	
	E.4.R.87.2 Sociology Department - Conference - Seminar - Workshop	-38,206.00	
43	Statistical Consultancy Unit (Dr. D. T. Shirke)		13,800.00
	E.4.R.97 Statistical Consultancy Unit (Dr. D. T. Shirke) 3.5.2	13,800.00	
44	Receipt for Biotechnology Instrumentation Facility Centre		1,77,500.00
	E.4.R.98 Receipt for Biotechnology Instrumentation Facility Centre	1,77,500.00	
45	General Fund		2,97,785.00
	E.4.R.100 Receipt for Scanning Electron Microscope Botany Dept.	40,000.00	
	E.4.R.101 N.S.S. Drought relief Fund	57,785.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars			Amount	Amount
A.1.P.53	Medical Facility to V.C.	1,67,697.00		
A.1.P.54	Sports And Cultural Activities of Employees	1,91,031.00		
A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	29,959.00		
A.1.P.57	Activities under MOU	1,23,240.00		
A.1.P.58	Telephone And Fax Charges	9,33,353.00		
A.1.P.61	Foundation day	2,49,040.00		
A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	1,55,858.00		
A.1.P.67	Expenses for visiting lecturer	5,11,784.00		
A.1.P.68	Encashment of leave	18,000.00		
A.1.P.69	Medical Reumbursement to staff	14,729.00		
A.1.P.78	Expenses for Placement Cell	92,517.00		
A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	3,17,904.00		
A.1.P.84	Charges for online eligibility	10,92,570.00		
A.1.P.85	Contribution to Gratuity Fund	25,00,000.00		
A.1.P.86	Dhwaj Nidhi transfer to State Government	2,600.00		
A.1.P.87	Contribution to Chatrapti Shivaji Maharaj Prize	2,00,000.00		
A.1.P.89	Marathi Bhasha Din	13,82,745.00		
A.1.P.1.1	Purchase of Furniture	43,945.00		
A.1.P.2.1	Purchase of Equipments	3,95,124.00		
A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	97,241.00		
A.1.P.3.1	Purchase of Computer And Peripherals	4,77,954.00		
A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	86,900.00		
A.1.P.10.1	Office Expenses (Meeting)	1,38,090.00		
A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	2,12,720.00		
A.1.P.10.3	Office Expenses (BOS and Eligibility)	98,256.00		
A.1.P.36.2	Research Grants to University Teachers	71,830.00		
A.1.P.36.6	Travel Grant Abroad	7,16,024.00		
A.1.P.50.3	Shivaji University Merit Scholarship Contribution	10,00,000.00		
2 C.U.A.D.			6,66,08,159.00	
A.2.P.1	Purchase of Furniture	17,216.00		
A.2.P.2	Purchase of Equipments	1,72,492.00		31.2
A.2.P.3	Purchase of Computer And Peripherals	1,65,563.00		
A.2.P.7	Travelling Expenses to staff	2,42,519.00		
A.2.P.8	Daily wages	12,53,567.00		
A.2.P.9	Honorarium	5,68,849.00		
A.2.P.10	Office expenses	6,99,789.00		
A.2.P.11	Travelling Expenses of committee members And others	16,93,846.00		
A.2.P.12	Hospitality	10,000.00		
A.2.P.13	News papers	8,897.00		
A.2.P.14	Maintenance of Equipments	16,283.00		
A.2.P.15	Meeting Expenses	1,58,807.00		
A.2.P.16	Contingencies	8,495.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

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02. Payment Side

Particulars			Amount	Amount
A.2.P.17	Legal Expenses	1,48,340.00		
A.2.P.18	Expenditure on Overtime	54,545.00		
A.2.P.21	Organisation of orientation training programme for teachers	2,63,343.00		
A.2.P.25	Refund of Affiliation Fees	7,98,500.00		
A.2.P.26	Lead College Expenses	92,65,783.00		
A.2.P.27	Placement of College Teachers*	79,185.00		
A.2.P.28	Advertisement charges	1,27,678.00		
A.2.P.30	Expenditure for B.A. B.Ed. Entrance	82,146.00		
A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	3,63,628.00		
A.2.P.34	Department Research Scholarship (DRS)	10,93,658.00		
A.2.P.35	Recurring expenditure for IQAC	2,84,628.00		
A.2.P.36	Avishkar Expenditure	4,27,506.00		
A.2.P.38	Contribution to G. G. Jadhav Adhyasan	18,311.00		
A.2.P.39	Contribution to Ahilyabai Holkar Adhyasan	6,290.00		
A.2.P.43	Centre for skill and Entrepreneurship Development	78,295.00		
A.2.P.44	Contribution to Research Sensatization grant for UG students of affiliated colleges	2,30,00,000.00		
A.2.P.45	Contribution to Research Initiation grant for teachers of affiliated colleges	1,50,00,000.00		
A.2.P.46	Contr to Financial Assitance to Facilities to Research Students (Reg fulltime non fellowship holder)	1,05,00,000.00		
3	Examinations and Evaluation		25,04,11,478.00	
A.3.P.1	Purchase of Furniture	8,296.00		
A.3.P.2	Purchase of Equipments	9,14,854.00		3.1.2
A.3.P.3	Purchase of Computer And other peripherals	6,13,303.00		
A.3.P.6	Salary	7,080.00		
A.3.P.7	Travelling Exp. to non-teaching staff	2,58,422.00		
A.3.P.8	Daily wages	1,07,51,958.00		
A.3.P.9	Honorarium	8,922.00		
A.3.P.10	Office Expenses	14,84,750.00		
A.3.P.11	Travelling Expenses for committees	1,40,610.00		
A.3.P.13	News Paper	4,610.00		
A.3.P.14	Maintenance of Equipment	1,43,545.00		
A.3.P.15	Meeting Expenses	40,178.00		
A.3.P.16	Contingencies	30,014.00		
A.3.P.17	Legal Expenses	300.00		
A.3.P.18	Expenditure on Overtime	6,65,070.00		
A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	49,32,474.00		
A.3.P.24	Allowances for Confidential Examination work	15,65,362.00		
A.3.P.25	Remuneration for Exam. work	4,08,76,367.00		
A.3.P.26	Printing of Answer books	2,27,22,237.00		
A.3.P.27	Expenditure on exam. at centers	2,89,14,321.00		
A.3.P.28	Other Printing Charges	15,88,371.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars			Amount	Amount
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	1,68,28,686.00	
	A.3.P.30	Charges for Computerisation	1,64,244.00	
	A.3.P.31	Printing of Question papers / convocation	2,72,59,573.00	
	A.3.P.33	Refund of Convocation fees	7,920.00	
	A.3.P.36	Refund of fees of Revaluation - Verification	67,12,892.00	
	A.3.P.37	Contribution to Depreciation fund	90,00,000.00	
	A.3.P.38	Expenses on Training programme	5,17,008.00	
	A.3.P.39	Expenses on Student Facility Centre	9,14,163.00	
	A.3.P.40	Expenses on Secured Remote Paper Distribution	2,79,900.00	
	A.3.P.41	Overhead Charges	3,50,00,000.00	
	A.3.P.42	Contribution to Research & Development fund	3,50,00,000.00	
	A.3.P.43	Charges towards website services	30,25,000.00	
	A.3.P.32.1	Refund of Examination fees	31,048.00	
4	Finance			22,39,31,213.00
	A.4.P.3	Purchase of Computer And peripherals	3,86,650.00	
	A.4.P.6	Salary	18,488.00	
	A.4.P.7	Travelling Expenses to staff	8,321.00	
	A.4.P.8	Daily wages	13,96,001.00	
	A.4.P.10	Office expenses	4,71,829.00	
	A.4.P.11	Travelling Expenses of committee members And others	10,610.00	
	A.4.P.12	Hospitality charges for F And AO	8,785.00	
	A.4.P.14	Maintenance of Equipment	23,911.00	
	A.4.P.15	Meeting Expenses	24,066.00	
	A.4.P.18	Expenditure on Overtime	60,440.00	
	A.4.P.19	Insurance premium	4,80,101.00	
	A.4.P.21	Audit fees	3,81,438.00	
	A.4.P.22	Contribution payable to Depreciation fund	8,47,05,911.00	
	A.4.P.23	Contribution to Shivaji University Research And Development Fund	13,00,00,000.00	
	A.4.P.25	Shivaji University Diamond Jubilee fund	10,00,000.00	
	A.4.P.26	Shivaji University Centenary fund	10,00,000.00	
	A.4.P.27	Contribution to Contingency fund	1,00,000.00	
	A.4.P.28	Computerisation of Finance and Account section	1,80,000.00	
	A.4.P.30	Shield and Badges	2,40,250.00	
	A.4.P.31	Printing Charges	1,65,538.00	
	A.4.P.34	Bank Commission Charges	1,274.00	
	A.4.P.35	Refund of Misc. Lapsed Deposit	3,24,512.00	
	A.4.P.37	Advertisement charges	8,36,669.00	
	A.4.P.38	Contribution to Salary Fund	21,06,419.00	
II	Science Departments			
1	Electronics			1,29,645.00
	A.5.P.2	Purchase of Equipments, Components And Accessories	24,950.00	31.2
	A.5.P.10	Office Expenses	11,526.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

	Particulars		Amount	Amount
	A.5.P.13 Maintenance	7,576.00		
	A.5.P.14 Miscellaneous	1,569.00		
	A.5.P.15 Laboratory Expenses	60,000.00		
	A.5.P.18 Facilities to Research Students	24,024.00		
2	Physics		6,54,581.00	
	A.6.P.3 Purchase of Computer And other Peripherals	1,49,700.00		
	A.6.P.8 Daily Wages	99,762.00		
	A.6.P.9 Honorarium including co-ordinator	3,746.00		
	A.6.P.10 Office Expenses	46,394.00		
	A.6.P.13 Maintenance	41,860.00		
	A.6.P.14 Miscellaneous	1,072.00		
	A.6.P.15 Laboratory Expenses	1,09,751.00		
	A.6.P.18 Facilities to Research Students	1,13,888.00		
	A.6.P.19 Expenditure on Space Science Centre at Panhala	88,408.00		
3	USIC		3,63,114.00	
	A.7.P.2 Purchase of Equipments, Components And Accessories	40,160.00		3.1.2
	A.7.P.3 Purchase of Computer And other Peripherals	45,764.00		
	A.7.P.7 Travelling Expenses	5,280.00		
	A.7.P.8 Daily Wages	5,817.00		
	A.7.P.10 Office Expenses	10,346.00		
	A.7.P.13 Maintenance	13,398.00		
	A.7.P.14 Miscellaneous	664.00		
	A.7.P.15 Laboratory Expenses	37,329.00		
	A.7.P.17 Expenditure against AMC	1,18,526.00		
	A.7.P.19 Contribution to R&D Fund against administrative charges	75,330.00		
	A.7.P.20 Contribution to Depreciation Fund	10,500.00		
4	CFC		93,912.00	
	A.8.P.10 Office Expenses	5,813.00		
	A.8.P.13 Maintenance	71,796.00		
	A.8.P.14 Miscellaneous	675.00		
	A.8.P.15 Laboratory Expenses	7,041.00		
	A.8.P.16 Workshop Seminar	3,587.00		
	A.8.P.21 Contribution to Depreciation Fund	5,000.00		
5	Statistics		2,73,825.00	
	A.9.P.7 Travelling Expenses	1,616.00		
	A.9.P.9 Honorarium, Including co-ordinator Hon	7,180.00		
	A.9.P.10 Office Expenses	23,958.00		
	A.9.P.12 Other charges	1,156.00		
	A.9.P.13 Maintenance	27,944.00		
	A.9.P.14 Miscellaneous	2,000.00		
	A.9.P.16 Expenses on Statistical Journal Sheets	10,746.00		
	A.9.P.17 Facilities to Research Students	19,981.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

	Particulars		Amount	Amount
	A.9.P.19 Contribution to R&D Fund against administrative charges	22,782.00		
	A.9.P.20 Contribution to Depreciation Fund	5,000.00		
	A.9.P.21 Expenditure for M. Sc. Applied Statistics and Informatics.	1,51,462.00		
6	Chemistry		8,16,443.00	
	A.10.P.9 Honorarium, Including co-ordinator Hon	4,000.00		
	A.10.P.10 Office Expenses	14,964.00		
	A.10.P.11 Excursion/education tours	37,500.00		
	A.10.P.12 Other charges	15,065.00		
	A.10.P.13 Maintenance	24,330.00		
	A.10.P.14 Miscellaneous	1,231.00		
	A.10.P.15 Laboratory Expenses	4,97,974.00		
	A.10.P.17 Facilities to Research Students	72,799.00		
	A.10.P.21 Expenditure for NMR	98,580.00		
	A.10.P.22 Contribution to Depreciation fund (NMR)	50,000.00		
7	Bio-chemistry		8,77,384.00	
	A.11.P.2 Purchase of Equipments, Components And Accessories	4,00,943.00		31.2
	A.11.P.8 Daily Wages	1,31,919.00		
	A.11.P.9 Honorarium, Including co-ordinator Hon	0.00		
	A.11.P.10 Office Expenses	10,371.00		
	A.11.P.11 Excursion/education tours	10,540.00		
	A.11.P.13 Maintenance	24,983.00		
	A.11.P.14 Miscellaneous	1,994.00		
	A.11.P.15 Laboratory Expenses	620.00		
	A.11.P.18 *Lab Expenses	11,207.00		
	A.11.P.19 * Salary to Lab Assistant / Attendant	41,008.00		
	A.11.P.20 * Honorarium to Contributory teachers	10,450.00		
	A.11.P.21 Facilities to Research Students	10,240.00		
	A.11.P.22 Contribution to R & D Fund against administrative charges	77,991.00		
	A.11.P.23 Expenditure on P G Diploma in Bioinformatics	55,464.00		
	A.11.P.24 Expenses on M. Sc. Environmental Biotechnology	64,654.00		
	A.11.P.25 Contribution to Depreciation Fund	25,000.00		
8	Botany		13,49,873.00	
	A.12.P.3 Purchase of Computer And other Peripherals	4,94,200.00		
	A.12.P.8 Daily Wages	2,48,640.00		
	A.12.P.9 Honorarium, Including co-ordinator Hon	24,700.00		
	A.12.P.10 Office Expenses	49,926.00		
	A.12.P.11 Excursion/education tours	46,568.00		
	A.12.P.12 Other charges	1,700.00		
	A.12.P.13 Maintenance	52,280.00		
	A.12.P.14 Miscellaneous	1,100.00		
	A.12.P.15 Laboratory Expenses	2,47,833.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars			Amount	Amount
	A.18.P.13	Maintenance	29,740.00	
	A.18.P.14	Miscellaneous	1,930.00	
	A.18.P.15	Laboratory Expenses	60,690.00	
	A.18.P.17	Contribution to Dep. Fund	10,00,000.00	
	A.18.P.20	Diploma course in Computer programming	7,132.00	
	A.18.P.20.1	Contribution to R&D Fund against administrative charges	9,01,093.00	
13	Environmental Science			22,29,688.00
	A.19.P.1	Purchase of Furniture	44,900.00	
	A.19.P.3	Purchase of Computer And other Peripherals	1,99,150.00	
	A.19.P.6	Salary from University Fund	9,95,556.00	
	A.19.P.7	Travelling Expenses	14,460.00	
	A.19.P.9	Honorarium, Including co-ordinator Hon	65,050.00	
	A.19.P.10	Office Expenses	39,905.00	
	A.19.P.11	Excursion/education tours	50,000.00	
	A.19.P.12	Other charges	4,123.00	
	A.19.P.13	Maintenance	96,976.00	
	A.19.P.14	Miscellaneous	397.00	
	A.19.P.15	Laboratory Expenses	1,72,942.00	
	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	20,800.00	
	A.19.P.18	Facilities to Research Students	9,892.00	
	A.19.P.20	Contribution to R&D Fund against administrative charges	2,73,485.00	
	A.19.P.21	Consultancy Charges	73,702.00	
	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	57,550.00	
	A.19.P.24	Contribution to Depreciation fund	30,000.00	
	A.19.P.26	Expenditure for Centre for Marine Environment, Malvan	60,000.00	
	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	20,800.00	
14	Agro-Chemical & Pest Magt.			9,42,239.00
	A.20.P.2	Purchase of Equipments Components And Accessories	99,540.00	3.1.2
	A.20.P.3	Purchase of Computer And other Peripherals	99,243.00	
	A.20.P.7	Travelling Expenses	9,542.00	
	A.20.P.8	Daily Wages	53,750.00	
	A.20.P.9	Honorarium, Including co-ordinator Hon	2,68,333.00	
	A.20.P.10	Office Expenses	40,000.00	
	A.20.P.11	Excursion/education tours	36,284.00	
	A.20.P.12	Other charges	703.00	
	A.20.P.13	Maintenance	5,980.00	
	A.20.P.14	Miscellaneous	1,780.00	
	A.20.P.15	Laboratory Expenses	1,99,073.00	
	A.20.P.16	Facilities to Research Students	4,500.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

	Particulars		Amount	Amount
	A.20.P.18 Contribution to R&D Fund against administrative charges	1,18,511.00		
	A.20.P.19 Contribution to Depreciation Fund	5,000.00		
15	P.G.Course in Industrial Chemistry		13,43,417.00	
	A.21.P.2 Purchase of Equipments Components And Accessories	3.1.2 40,519.00		
	A.21.P.4 Purchase of Books and Journals	49,321.00	4.2.4	
	A.21.P.6 Salary from University Fund	3,48,483.00		
	A.21.P.7 Travelling Expenses	2,350.00		
	A.21.P.9 Honorarium, Including co-ordinator Hon	2,49,950.00		
	A.21.P.10 Office Expenses	9,673.00		
	A.21.P.11 Excursion/education tours	40,000.00		
	A.21.P.13 Maintenance	4,770.00		
	A.21.P.14 Miscellaneous	455.00		
	A.21.P.15 Laboratory Expenses	2,85,158.00		
	A.21.P.19 Contribution to R & D Fund against administrative charges	2,00,738.00		
	A.21.P.20 Contribution to Depreciation fund	1,12,000.00		
16	Bio-technology		15,64,753.87	
	A.22.P.3 Purchase of Computer And other Peripherals	62,280.00		
	A.22.P.6 Salary from University Fund	1,61,274.00		
	A.22.P.7 Travelling Expenses	4,180.00		
	A.22.P.8 Daily Wages	24,076.00		
	A.22.P.9 Honorarium, Including co-ordinator Hon	8,950.00		
	A.22.P.10 Office Expenses	44,448.00		
	A.22.P.13 Maintenance	35,220.00		
	A.22.P.14 Miscellaneous	1,223.00		
	A.22.P.15 Laboratory Expenses	9,18,200.87		
	A.22.P.23 Contribution to R & D Fund against administrative charges	2,04,902.00		
	A.22.P.24 Contribution to Depreciation fund	1,00,000.00		
17	Micro-biology		18,38,925.00	
	A.23.P.1 Purchase of Furniture	1,70,704.00		
	A.23.P.6 Salary from University Fund	9,58,253.00		
	A.23.P.7 Travelling Expenses	1,100.00		
	A.23.P.8 Daily Wages	64,210.00		
	A.23.P.9 Honorarium, Including co-ordinator Hon	14,000.00		
	A.23.P.10 Office Expenses	23,761.00		
	A.23.P.11 Excursion/education tours	8,242.00		
	A.23.P.12 Other charges	986.00		
	A.23.P.13 Maintenance	11,723.00		
	A.23.P.14 Miscellaneous	1,988.00		
	A.23.P.15 Laboratory Expenses	2,84,533.00		
	A.23.P.16 Lab expenses for 1 st year students to be transferred to bio- chemistry	1,346.00		
	A.23.P.23 Contribution to R & D Fund against administrative charges	1,69,854.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

	Particulars		Amount	Amount
	A.27.P.16.1 Contribution to R & D Fund against administrative charges	8,931.00		
5	Economics		6,64,950.00	
	A.28.P.2 Purchase of Equipments, Components And Accessories	99,022.00		3.1.2
	A.28.P.3 Purchase of Computer And other Peripherals	90,456.00		
	A.28.P.7 Travelling Expenses	1,220.00		
	A.28.P.9 Honorary, Including co-ordinator Hon	14,220.00		
	A.28.P.10 Office Expenses	23,652.00		
	A.28.P.11 Excursion/education tours	40,000.00		
	A.28.P.12 Other charges	5,882.00		
	A.28.P.13 Maintenance	64,663.00		
	A.28.P.14 Miscellaneous	1,764.00		
	A.28.P.16 * Expenses of Bridge course	2,77,071.00		
	A.28.P.19 Contribution to Depreciation Fund	10,000.00		
	A.28.P.16.1 Contribution to R & D Fund against administrative charges	37,000.00		
6	Sociology		4,14,466.00	
	A.29.P.3 Purchase of Computer And other Peripherals	2,99,945.00		
	A.29.P.7 Travelling Expenses	18,081.00		
	A.29.P.9 Honorary, Including co-ordinator Hon	25,000.00		
	A.29.P.10 Office Expenses	29,705.00		
	A.29.P.13 Maintenance	19,838.00		
	A.29.P.14 Miscellaneous	1,991.00		
	A.29.P.16 Facilities to Research Students	14,906.00		
	A.29.P.19 Contribution to Depreciation fund	5,000.00		
7	Political Science		1,98,616.00	
	A.30.P.3 Purchase of Computer And other Peripherals	48,000.00		
	A.30.P.7 Travelling Expenses	885.00		
	A.30.P.9 Honorary Including co-ordinator Hon	7,100.00		
	A.30.P.10 Office Expenses	30,065.00		
	A.30.P.11 Excursion/education tours	40,000.00		
	A.30.P.12 Other charges	973.00		
	A.30.P.13 Maintenance	9,318.00		
	A.30.P.14 Miscellaneous	2,000.00		
	A.30.P.16 Data Book Bank	15,000.00		
	A.30.P.18 Facilities to Research Students	4,725.00		
	A.30.P.20 Contribution to Depreciation fund	5,000.00		
	A.30.P.21 P G Diploma in Human Rights & Value Education	35,550.00		
8	History		1,56,569.00	
	A.31.P.7 Travelling Expenses	1,500.00		
	A.31.P.9 Honorary, Including co-ordinator Hon	1,000.00		
	A.31.P.10 Office Expenses	5,960.00		
	A.31.P.12 Other charges	1,795.00		
	A.31.P.13 Maintenance	8,919.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars			Amount	Amount
	A.31.P.16	Maratha History Study Centre	74,395.00	
	A.31.P.19	Expenditure on PG Diploma Course in Museology	63,000.00	-
9	Library & Information Science			74,556.00
	A.32.P.7	Travelling Expenses	7,000.00	
	A.32.P.9	Honorarium, Including co-ordinator Hon	27,225.00	
	A.32.P.10	Office Expenses	17,000.00	
	A.32.P.13	Maintenance	11,292.00	
	A.32.P.14	Miscellaneous	1,188.00	
	A.32.P.18	Contribution to R & D Fund against administrative charges	5,851.00	
	A.32.P.20	Contribution to Depreciation Fund	5,000.00	
10	Journalism			1,27,901.00
	A.33.P.7	Travelling Expenses	11,650.00	
	A.33.P.9	Honorarium, Including co-ordinator Hon	51,150.00	
	A.33.P.10	Office Expenses	21,952.00	
	A.33.P.11	Excursion/education tours	10,000.00	
	A.33.P.13	Maintenance / Binding charges	12,708.00	
	A.33.P.14	Miscellaneous	1,887.00	
	A.33.P.16	Printing charges of departmental periodical. (Madhyam Vidhya, Sandhyapak)	17,926.00	
	A.33.P.17	Facilities to Research Students	628.00	
11	Education			2,53,666.00
	A.34.P.7	Travelling Expenses	180.00	
	A.34.P.8	Daily Wages	1,61,500.00	
	A.34.P.9	Honorarium, Including co-ordinator Hon	9,914.00	
	A.34.P.10	Office Expenses	39,996.00	
	A.34.P.11	Excursion/education tours	20,856.00	
	A.34.P.12	Other charges	1,882.00	
	A.34.P.13	Maintenance	4,776.00	
	A.34.P.14	Miscellaneous	1,564.00	
	A.34.P.16	* Expenses of M.Ed course	6,143.00	
	A.34.P.20	Contribution to R & D Fund against administrative charges	6,855.00	
12	Commerce & Management			15,21,453.00
	A.35.P.2	Purchase of Equipments, Components And Accessories	23,354.00	3.1.2
	A.35.P.6	Salary from University Fund	7,24,700.00	
	A.35.P.7	Travelling Expenses	2,200.00	
	A.35.P.9	Honorarium, Including co-ordinator Hon	26,400.00	
	A.35.P.10	Office Expenses	38,146.00	
	A.35.P.11	Excursion/education tours	40,000.00	
	A.35.P.12	Other charges	4,997.00	
	A.35.P.13	Maintenance	250.00	
	A.35.P.14	Miscellaneous	400.00	
	A.35.P.19	Facilities to Research Students	1,932.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

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02. Payment Side

Particulars			Amount	Amount
	A.40.P.17	Contributory Provident Fund	2,00,000.00	
	A.40.P.18	Contribution to R & D Fund against administrative charges	2,23,932.00	
	A.40.P.19	Contribution to Gratuity Fund	1,00,000.00	
17	Sports and Games			87,10,273.00
	A.41.P.1	Purchase of Furniture	34,622.00	
	A.41.P.2	Purchase of Equipments, Components And Accessories including sports material	45,431.00	31.2
	A.41.P.7	Travelling Expenses	28,68,267.00	
	A.41.P.8	Daily Wages	3,32,798.00	
	A.41.P.10	Office Expenses	87,452.00	
	A.41.P.13	Maintenance	1,68,398.00	
	A.41.P.16	Colour awarding function	2,28,147.00	
	A.41.P.18	Ashwamedh	6,72,848.00	
	A.41.P.17.1	Expenditure on Inter Zonal Tournament	3,77,935.00	
	A.41.P.17.2	Inter University Organisation	5,49,056.00	
	A.41.P.18.1	Contribution to State level Avishkar Competition	6,72,848.00	
	A.41.P.18.2	Contribution to Aavhan	6,56,912.00	
	A.41.P.18.3	Contribution to Indradhanusha	6,72,848.00	
	A.41.P.18.4	Contribution to Abhiyan	3,36,424.00	
	A.41.P.19.1	Purchase of sports material	1,14,275.00	
	A.41.P.19.2	Purchase of Hosiery	8,92,012.00	
18	Yashwantrao Chavan School of Rural Development			3,87,551.00
	A.67.P.6	Salary from University Fund	1,69,450.00	
	A.67.P.7	Travelling Expenses	56,899.00	
	A.67.P.8	Daily wages	22,848.00	
	A.67.P.9	Honorarium Including Co-ordinator Hon.	19,100.00	
	A.67.P.10	Office Expenses	49,342.00	
	A.67.P.11	Excursion / education tours	25,262.00	
	A.67.P.15	Laboratory expenses project expenses	44,650.00	
IV	Other Activities Departments			
1	Engineering (Civil/Elec)			3,27,91,955.00
	A.42.P.2	Purchase of Equipments, Components And Accessories	1,78,646.00	31.2
	A.42.P.3	Purchase of Computer And other Peripherals	5,100.00	
	A.42.P.6	Salary from University Fund	2,63,105.00	
	A.42.P.7	Travelling Expenses	38,964.00	
	A.42.P.8	Daily Wages	21,81,760.00	
	A.42.P.10	Office Expenses	97,759.00	
	A.42.P.16	Water Charges	28,10,408.00	7.1.8
	A.42.P.17	Electricity Charges	1,36,80,241.00	
	A.42.P.18	Rent Rates Taxes etc.	42,88,500.00	
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	2,23,215.00	
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	3,180.00	
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	11,13,223.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

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02. Payment Side

	Particulars		Amount	Amount
	A.42.P.23 Rain water harvesting	7.1.8	48,323.00	
	A.42.P.24 Expenses on Overtime		39,120.00	
	A.42.P.25 Meeting Expenses		28,020.00	
	A.42.P.13.1 Maintenance of Building (civil work)		44,96,609.00	
	A.42.P.13.2 Maintenance of Building (Sanitary work)		16,76,319.00	
	A.42.P.13.3 Maintenance of Building (Electric work)		3,95,770.00	
	A.42.P.13.4 Maintenance of V.C.s Car		1,16,255.00	
	A.42.P.13.6 Maintenance of Other Vehicle		4,89,195.00	
	A.42.P.13.7 Maintenance of Electrical Equipment And etc.		5,36,061.00	
	A.42.P.13.8 Maintenance of Road		82,182.00	
2	Garden	7.1.8		14,81,965.00
	A.43.P.8 Daily Wages		9,34,667.00	
	A.43.P.10 Office Expenses		24,320.00	
	A.43.P.13 Maintenance of Garden And Nursery		4,46,163.00	
	A.43.P.16 Fertilizer seeds, Pesticides, Red soil		76,815.00	
3	Guest House			1,84,123.00
	A.44.P.3 Purchase of Computer And other Peripherals		35,300.00	
	A.44.P.10 Office Expenses		49,564.00	
	A.44.P.13 Maintenance		98,285.00	
	A.44.P.14 Miscellaneous		974.00	
4	Health centre			21,44,094.00
	A.45.P.2 Purchase of Equipments, Components And Accessories		43,846.00	3.1.2
	A.45.P.6 Salary from University Fund		4,92,920.00	
	A.45.P.7 Travelling Expenses		74,100.00	
	A.45.P.8 Daily Wages		14,200.00	
	A.45.P.9 Honorarium, Including co-ordinator Hon		2,40,000.00	
	A.45.P.10 Office Expenses		53,988.00	
	A.45.P.13 Maintenance		3,22,538.00	
	A.45.P.14 Miscellaneous		615.00	
	A.45.P.15 Laboratory Expenses		58,200.00	
	A.45.P.22 Purchase of Medicines And X Ray Films		7,93,687.00	
	A.45.P.23 Contribution to Depreciation fund		50,000.00	
5	B.B.K. Knowledge Resource Centre			40,36,407.00
	A.46.P.4 Purchase of Books and Journals		11,26,449.00	4.2.4
	A.46.P.7 Travelling Expenses		24,007.00	
	A.46.P.8 Daily Wages		12,41,499.00	
	A.46.P.9 Honorarium, Including co-ordinator Hon		20,975.00	
	A.46.P.10 Office Expenses -Binding And Stationery		4,50,077.00	
	A.46.P.13 Maintenance		3,70,318.00	
	A.46.P.14 Miscellaneous		1,997.00	
	A.46.P.17 Infibnet Expenditure		11,075.00	
	A.46.P.18 Subscription to Association of Common Wealth Uty., Learned Soc. and AIU		1,50,325.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars			Amount	Amount
	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	54,690.00	
	A.46.P.20	Expenditure for Archival Cell	21,087.00	
	A.46.P.22	Subscription to Scopus Database	5,63,908.00	4.2.4
6	Study Centre		1,54,850.00	4.2.5
	A.47.P.4	Purchase of Books and Journals	30,904.00	
	A.47.P.8	Daily Wages	93,226.00	
	A.47.P.10	Office Expenses	27,539.00	
	A.47.P.13	Maintenance	3,181.00	
7	Student Facility		41,34,383.00	
	A.48.P.3	Purchase of Computer And other Peripherals	46,575.00	
	A.48.P.8	Daily Wages	28,308.00	
	A.48.P.9	Honorarium , Including co-ordinator Hon	14,000.00	
	A.48.P.10	Office Expenses	13,893.00	
	A.48.P.16	Youth Festival	35,77,447.00	
	A.48.P.17	Youth Activities	3,54,618.00	
	A.48.P.23	Youth Parlment	40,180.00	
	A.48.P.24	Beti Bachao Abhiyan	49,912.00	
	A.48.P.25	Swaccha Bharat Swastha Bharat	9,450.00	
8	Hostel - Boys		25,30,488.00	
	A.49.P.6	Salary from University Fund	6,84,747.00	
	A.49.P.8	Daily Wages	95,649.00	
	A.49.P.9	Honorarium including co-ordinator Hon	1,20,000.00	
	A.49.P.10	Office Expenses	39,889.00	
	A.49.P.12	Other charges	1,201.00	
	A.49.P.13	Maintenance	6,99,165.00	
	A.49.P.14	Miscellaneous	1,496.00	
	A.49.P.16	Electricity Charges	6,00,234.00	
	A.49.P.17	Water Charges	88,107.00	
	A.49.P.18	Contribution to Depreciation fund	2,00,000.00	
9	Hostel - Ladies		25,71,583.00	
	A.50.P.2	Purchase of Equipments,Components And Accessories	70,350.00	3.1.2
	A.50.P.3	Purchase of Computer And other Peripherals	48,764.00	
	A.50.P.4	Purchase of Books and Journals	20,000.00	4.2.5
	A.50.P.8	Daily Wages	2,99,471.00	
	A.50.P.9	Honorarium	81,000.00	
	A.50.P.10	Office Expenses	75,129.00	
	A.50.P.13	Maintenance	8,19,867.00	
	A.50.P.14	Miscellaneous	255.00	
	A.50.P.16	Electricity Charges	9,67,198.00	
	A.50.P.17	Hostel Other Expenses	39,549.00	
	A.50.P.21	Contribution to Depreciation fund	1,50,000.00	
10	Publication		48,92,458.00	
	A.51.P.10	Office Expenses	10,791.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

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02. Payment Side

	Particulars		Amount	Amount
	A.51.P.18 Travelling Expenses to B.O.S. / Faculties	7,21,687.00		
	A.51.P.19 Annual Report	2,31,648.00		
	A.51.P.22 Text book	38,77,570.00		
	A.51.P.24 Other Publication	50,762.00		
11	Computer Center		1,15,59,530.00	
	A.52.P.3 Purchase of Computer And other Peripherals	98,900.00		
	A.52.P.6 Salary from University Fund	71,06,547.00		
	A.52.P.8 Daily Wages	2,000.00		
	A.52.P.10 Office Expenses	1,85,023.00		
	A.52.P.13 Maintenance	4,16,460.00		
	A.52.P.18 Insurance of Machinery	1,00,000.00		
	A.52.P.19 Contribution to Depreciation Fund	2,75,000.00		
	A.52.P.21 Software Enhancement	7,13,809.00		
	A.52.P.23 Meeting Expenses	4,680.00		
	A.52.P.24 Out sourcing for Data Entry And others	22,500.00		
	A.52.P.25 Contribution to Employees Provident Fund (C.P.F.)	2,00,000.00		
	A.52.P.26 Expenditure for hardware/software maintenance	52,451.00		
	A.52.P.28 Contribution to Gratuity Fund	17,00,000.00		
	A.52.P.29 Data Center - Recurring expenditure	6,82,160.00		
12	University Press		1,55,51,869.00	
	A.53.P.6 Salary from University Fund	56,06,502.00		
	A.53.P.8 Daily Wages	27,94,651.00		
	A.53.P.10 Office Expenses	1,98,663.00		
	A.53.P.13 Maintenance	2,22,371.00		
	A.53.P.16 Overtime Expenses	1,57,726.00		
	A.53.P.17 D.T.P. Machine Expenses	2,23,947.00		
	A.53.P.18 Electricity And Water Charges	2,25,794.00		
	A.53.P.19 Printing Materials	29,91,426.00		
	A.53.P.23 Maharashtra State Labour Welfare Fund (Press)	1,029.00		
	A.53.P.25 Employers Contri. for Employees State Insurance Scheme (Press)	1,86,594.00		
	A.53.P.28 Insurance Charges	20,000.00		
	A.53.P.29 Contribution to Depreciation Fund	5,00,000.00		
	A.53.P.34 Contribution to R & D Fund against administrative charges	24,23,166.00		
13	Dr.Appasaheb Pawar Vidyarthi Bhavan		27,11,081.00	
	A.54.P.4 Purchase of Books and Journals	10,000.00		
	A.54.P.9 Honorarium, Including co-ordinator Hon	4,000.00		
	A.54.P.10 Office Expenses	34,725.00		
	A.54.P.12 Other charges	2,606.00		
	A.54.P.13 Maintenance	1,26,353.00		
	A.54.P.18 Expenses on Xerox Centre	3,74,710.00		
	A.54.P.21 Expenses on Medical Facility	20,002.00		
	A.54.P.24 Electricity Charges	5,673.00		

4.2.4

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

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02. Payment Side

Particulars			Amount	Amount
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	21,33,012.00	
14	V.S.Khandekar Smruti Sangrahalaya			3,77,475.00
	A.55.P.3	Purchase of Computer And other Peripherals	39,500.00	
	A.55.P.8	Daily Wages	4,260.00	
	A.55.P.9	Honorarium Including co-ordinator Hon	18,000.00	
	A.55.P.10	Office Expenses	9,600.00	
	A.55.P.13	Maintenance	2,99,704.00	
	A.55.P.14	Miscellaneous	1,411.00	
	A.55.P.15	Contribution to Depreciation Fund	5,000.00	
15	Internet			33,37,869.00
	A.56.P.2	Purchase of Equipments.Components And Accessories	2,49,750.00	3-1-2
	A.56.P.3	Purchase of Computer And other Peripherals	46,000.00	
	A.56.P.6	Salary from University Fund	2,79,122.00	
	A.56.P.8	Daily Wages	1,48,454.00	
	A.56.P.10	Office Expenses	1,26,703.00	
	A.56.P.13	Maintenance	3,03,260.00	
	A.56.P.17	Insurance	30,000.00	
	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	20,04,580.00	
	A.56.P.19	Contribution to Depreciation fund	1,50,000.00	
16	M.B.A			40,81,170.00
	A.57.P.1	Purchase of Furniture	37,628.00	
	A.57.P.4	Purchase of Books and Journals	43,397.00	42-3
	A.57.P.6	Salary from University Fund	31,12,007.00	
	A.57.P.7	Travelling Expenses	15,000.00	
	A.57.P.8	Daily Wages	1,46,480.00	
	A.57.P.9	Honorarium	1,50,000.00	
	A.57.P.10	Office Expenses	68,959.00	
	A.57.P.11	Excursion/education tours	28,900.00	
	A.57.P.12	Other charges	2,442.00	
	A.57.P.13	Maintenance	3,200.00	
	A.57.P.14	Miscellaneous	399.00	
	A.57.P.15	Contribution to R & D Fund against administrative charges	4,22,758.00	
	A.57.P.17	Contribution to Depreciation fund	50,000.00	
17	Mass Communication			4,24,182.00
	A.58.P.6	Salary from University Fund	1,60,500.00	
	A.58.P.7	Travelling Expenses	12,150.00	
	A.58.P.8	Daily Wages	4,200.00	
	A.58.P.9	Honorarium, Including co-ordinator Hon	1,40,550.00	
	A.58.P.10	Office Expenses	27,408.00	
	A.58.P.11	Excursion/education tours	14,377.00	
	A.58.P.13	Maintenance	5,905.00	
	A.58.P.14	Miscellaneous	1,743.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

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02. Payment Side

Particulars			Amount	Amount
	A.58.P.15	Laboratory Expenses	6,563.00	
	A.58.P.17	Contribution to R & D Fund against administrative charges	50,786.00	
18	Distance Edu. Centre			3,64,31,967.00
	A.59.P.1	Purchase of Furniture	4,15,464.00	
	A.59.P.2	Purchase of Equipments, Components And Accessories	13,990.00	3.1.2
	A.59.P.6	Salary from University Fund	55,48,276.00	
	A.59.P.7	Travelling Expenses	20,657.00	
	A.59.P.8	Daily Wages	10,09,953.00	
	A.59.P.9	Honorarium, Including co-ordinator Hon	17,22,791.00	
	A.59.P.10	Office Expenses	5,40,079.00	
	A.59.P.12	Other charges	14,60,175.00	
	A.59.P.13	Maintenance	3,28,902.00	
	A.59.P.16	Printing of Student Information Material	37,66,958.00	
	A.59.P.17	Meeting Expenses	1,84,832.00	
	A.59.P.18	Contribution to R&D Fund against administrative charges	71,65,366.00	
	A.59.P.19	Electricity charges	7,110.00	
	A.59.P.22	Payment to Study Center	27,34,784.00	
	A.59.P.23	Contribution to Depreciation fund	5,00,000.00	
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	8,00,000.00	
	A.59.P.26	Dhwaj Nidhi transfer to State Government	2,12,630.00	
	A.59.P.27	Overhead Charges	1,00,00,000.00	
19	Dept. of Technology			8,28,75,205.00
	A.60.P.1	Purchase of Furniture	11,56,796.00	
	A.60.P.2	Purchase of Equipments, Components & Accessories	7,98,279.00	3.1.2
	A.60.P.3	Purchase of Computer & other Peripherals	19,68,819.00	
	A.60.P.4	Purchase of Books and Journals	6,29,240.00	4.2.4
	A.60.P.6	Salary from University Fund	4,17,69,595.00	
	A.60.P.7	Travelling Expenses	2,96,504.00	
	A.60.P.8	Daily Wages	17,69,264.00	
	A.60.P.9	Honorarium including Co-ordinator Hon.	24,77,342.00	
	A.60.P.10	Office Expenses	18,98,944.00	
	A.60.P.11	Excursion/education tours	22,790.00	
	A.60.P.12	Other Charges	2,78,070.00	
	A.60.P.13	Maintenance	11,49,166.00	
	A.60.P.14	Miscellaneous	4,983.00	
	A.60.P.15	Laboratory Expenses	4,89,827.00	
	A.60.P.17	Contribution to R & D Fund against administrative charges	1,04,08,080.00	
	A.60.P.18	Contribution to Depreciation fund	40,00,000.00	
	A.60.P.19	Electricity Charges	20,87,782.00	
	A.60.P.21	Rents Rates And Taxes	1,50,000.00	
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	56,19,724.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

	Particulars		Amount	Amount
	A.60.P.25 Contribution for Technology Dept. Corpus Fund (TEQIP- II)	8,50,000.00		
	A.60.P.26 Contribution for Technology Dept. Faculty Development Fund (TEQIP - II)	8,50,000.00		
	A.60.P.27 Contribution for Technology Dept. Equipment Replacement Fund (TEQIP - II)	8,50,000.00		
	A.60.P.28 Contribution for Technology Dept. Maintenance Fund (TEQIP - II)	8,50,000.00		
	A.60.P.29 Overhead charges	25,00,000.00		
20	Centre for Gandhian Studies		2,03,518.00	
	A.61.P.4 Purchase of Books and Journals	5,932.00		5.2.5
	A.61.P.7 Travelling Expenses	18,977.00		
	A.61.P.8 Daily wages	89,400.00		
	A.61.P.9 Honorarium including co-ordinator Hon.	39,800.00		
	A.61.P.10 Office Expenses	49,409.00		
21	Deptt. of Food Science		19,02,560.00	
	A.62.P.3 Purchase of Computer & Other peripherals	71,700.00		
	A.62.P.6 Salary from University Fund	12,99,685.00		
	A.62.P.7 Travelling Expenses	6,555.00		
	A.62.P.9 Honorarium including co-ordinators Hon.	99,600.00		
	A.62.P.10 Office Expenses	9,379.00		
	A.62.P.11 Excursion/Education Tours	20,000.00		
	A.62.P.13 Maintenance	2,845.00		
	A.62.P.15 Laboratory Expenses	35,254.00		
	A.62.P.16 Contribution to R & D Fund against administrative charges	3,17,542.00		
	A.62.P.19 Contribution to Depreciation Fund	40,000.00		
22	Deptt. of Applied Chemistry		25,00,837.00	
	A.63.P.1 Purchase of Furniture	25,654.00		
	A.63.P.2 Purchase of Equipments, Components & Accessories	1,72,559.00		3.1.2
	A.63.P.3 Purchase of Computer and other Peripherals	75,440.00		
	A.63.P.4 Purchase of Books and Journals	96,937.00		4.2.5
	A.63.P.6 Salary from University Fund	6,24,655.00		
	A.63.P.8 Daily Wages	1,75,301.00		
	A.63.P.9 Honorarium incl.co-ordinators Honorarium	2,46,705.00		
	A.63.P.10 Office Expenses	35,476.00		
	A.63.P.11 Excursion/Education Tours	30,000.00		
	A.63.P.13 Maintenance	80,325.00		
	A.63.P.14 Miscellaneous	1,300.00		
	A.63.P.15 Laboratory Expenses	5,49,870.00		
	A.63.P.16 Contribution to R&D Fund against administrative charges	3,11,615.00		
	A.63.P.21 Contribution to Depreciation Fund	75,000.00		
23	Hostel Technology		23,69,719.00	
	A.64.P.1 Purchase of Furniture	3,07,198.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars			Amount	Amount
	A.64.P.2	Purchase of Equipments, Components and Accessories	1,38,700.00	3.1.2
	A.64.P.3	Purchase of Computer and other Peripherals	76,000.00	
	A.64.P.6	Salary from University Fund	79,995.00	
	A.64.P.8	Daily Wages	2,57,305.00	
	A.64.P.9	Honorarium including Rectors Hon.	8,000.00	
	A.64.P.10	Office Expenses	99,337.00	
	A.64.P.12	Other Charges	24,829.00	
	A.64.P.13	Maintenance	6,21,527.00	
	A.64.P.16	Electricity Charges	6,06,828.00	
	A.64.P.18	Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	1,50,000.00	
24	School of Nano Science Technology		73,26,295.00	
	A.65.P.1	Purchase of Furniture	5,84,795.00	
	A.65.P.2	Purchase of Equipments, Components & Accessories	5,94,164.00	3.1.2
	A.65.P.3	Purchase of Computer & other Peripherals	7,71,857.00	
	A.65.P.4	Purchase of Books and Journals	4,18,686.00	4.2.4
	A.65.P.6	Salary from University Fund	21,43,100.00	
	A.65.P.7	Travelling Expenses	64,958.00	
	A.65.P.8	Daily Wages	3,70,054.00	
	A.65.P.9	Honorarium, including Co ordinator Hon.	4,550.00	
	A.65.P.10	Office Expenses	3,01,447.00	
	A.65.P.13	Maintenance	78,800.00	
	A.65.P.15	Laboratory Expenses	11,38,043.00	
	A.65.P.16	Contribution to R&D Fund against administrative charges	8,30,841.00	
	A.65.P.17	Contribution to Depreciation Fund.	25,000.00	
Total of A. Maintenance			85,62,02,328.87	

B. Development

I	Depreciation Fund			
1	Expenditure from Depreciation fund		1,83,75,146.00	
	B.1.P.7	Replacement of EPABX system	14,38,748.00	
	B.1.P.8	Maintenance of Roads	6,57,871.00	
	B.1.P.12	Renovation of Statistical Bldg.	6,97,338.00	
	B.1.P.20	Renovation of Annex Building	32,789.00	
	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	4,73,681.00	
	B.1.P.46	Extension of Substation	1,84,599.00	
	B.1.P.2.3	Pariksha Bhavan - Furniture	6,20,775.00	
	B.1.P.3.1	Renovation of Humanity Building - Civil work	44,591.00	
	B.1.P.3.2	Renovation of Humanity Building - Electric work	33,000.00	
	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	13,34,750.00	
	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	62,367.00	
	B.1.P.4.3	Renovation of Admn. Bldg.- Furniture.	29,913.00	
	B.1.P.5.1	Extension to Vidhayarathi Bhavan	6,40,109.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars			Amount	Amount
B.1.P.6.1	Renovation of Library Building - Civil Work	4,72,842.00		
B.1.P.6.2	Renovation of Library Building - Electric Work	16,645.00		
B.1.P.8.1	Strengthening of Roads - Electric work	10,17,627.00		
B.1.P.9.1	Renovation of Guest House - Civil Work	6,44,238.00		
B.1.P.12.3	Purchase of Computer and other Peripherals - Stat Dept.	29,574.00		
B.1.P.13.1	Renovation of Quarters - Civil Work	29,98,543.00		
B.1.P.13.2	Renovation of Quarters - Electric Work	1,08,716.00		
B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	21,15,211.00		
B.1.P.18.2	Upgradation/ Modernisation of Hostel - Electric Work	18,857.00		
B.1.P.19.2	Computer Science Building - Electric Work	71,747.00		
B.1.P.19.3	Computer Science Building - Furniture Equipment	2,58,050.00		
B.1.P.23.2	Botany Modernisation And Upgradation - Electric work	11,366.00		
B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	9,80,074.00		
B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	1,74,867.00		
B.1.P.29.1	Renovation of Sports Ground	1,52,344.00		
B.1.P.32.1	Renovation of Five Bungalows - Civil	11,91,300.00		
B.1.P.32.2	Renovation of Five Bungalows - Electrical	1,53,376.00		
B.1.P.33.2	Computerization of Accounts - Replacement of Software	95,000.00		
B.1.P.35.1	Renovation of Language Building - Civil work	10,000.00		
B.1.P.38.1	Renovation of Chemistry Building - Civil Work	4,14,735.00		
B.1.P.39.1	Renovation of Physics Building - Civil Work	3,70,973.00		
B.1.P.40.1	Renovation of Mathematics Building - Civil Work	6,859.00		
B.1.P.44.1	Renovation of Girls Hostel - Civil Work	6,98,663.00		
B.1.P.47.1	Renovation of Distance Education Building - Civil work	1,13,008.00		
II	Research Fund			
1	Research & Development Fund		2,98,98,689.00	
B.2.P.27	Integrated water supply scheme on campus	21,79,907.00		
B.2.P.32	Language Building Auditorium	21,967.00		
B.2.P.49	Construction of Snack Spots	16,29,992.00		
B.2.P.54	Compound Wall	56,74,069.00		
B.2.P.55	Study Centres at Satara & Sangli	2,63,226.00		
B.2.P.58	Space Science Centre at Panhala	1,27,686.00		
B.2.P.65	Water recycling plant	10,12,961.00		
B.2.P.67	Campus Landscaping	4,82,458.00		
B.2.P.71	Grant for strengthening of weaker colleges	11,25,000.00		
B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall	52,971.00		
B.2.P.90	Computerisation of Administrative section	7,24,470.00		
B.2.P.97	Recurring Expenditure	3,16,560.00		
B.2.P.1.2	Physics- Modernisation And Up gradation - Electric work	18,454.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars	Amount	Amount
3 State Government	11,49,98,895.00	
D.3.P.6 Rastriya Vidnyan Din	17,810.00	
D.3.P.10 Ambient Airquality monitoring stations ...Dept. of Envint Science.	5,03,894.00	
D.3.P.13 Expenditure for Chh. Shahu Maharaj Centre for Maratha History	6,95,133.00	
D.3.P.27 Multiplication and conservation species of Western Ghats. Dr. S. R. Yadav Botany Dept.	5,83,428.00	
D.3.P.28 Germplasm collection conservation of Indian Palms. Dr. R.V. Gurav Botany Dept.	4,26,872.00	
D.3.P.29 TEQIP - II Programme. Technology Department	14,400.00	
D.3.P.31 Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept.	12,85,312.00	
D.3.P.32 Establishing a Resource Centre of Diabetes mellitus. Dr Smt A.U. Arvindekar Bio-Chem Dept.	13,67,338.00	
D.3.P.35 Standardisation Manga. Dr G. B. Dixit Botany Dept.	2,640.00	
D.3.P.36 Energy Conservation . . . and local self Government (MEDA) Engineering Section	1,27,510.00	
D.3.P.37 Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	17,72,865.00	
D.3.P.39 All India Surver of Higher Education Statistical Cell	62,800.00	
D.3.P.41 Nationwide Environmental Gamma Monitoring using TLDs (DAE) (BARC) Env. Sc. Dept.	4,88,645.00	
D.3.P.42 Survey of production & consumption of bamboo Dr S R Yadav Botany Dept	1,02,977.00	
D.3.P.44 Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	5,66,447.00	
D.3.P.1.4 E. B. C. Concession/Scholarship	5,98,000.00	
D.3.P.1.6 Concession to the Children of Secondary Teacher's	1,44,000.00	
D.3.P.26.1 School of Nano Science & Bio-Technology-Building - Civil	19,823.00	
D.3.P.29.1 Equipment	96,46,189.00	
D.3.P.29.3 Books and LR's software	42,43,533.00	
D.3.P.29.5 Minor Civil Works	7,41,404.00	
D.3.P.29.7 Assistantship	93,00,800.00	
D.3.P.29.8 Research and Development (R & D)	2,91,835.00	
D.3.P.29.9 Faculty and staff Development	20,68,253.00	
D.3.P.37.1 Production of invert Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	84,601.00	
D.3.P.37.2 Simple and Economic Of Wood & Forest Dr A V Ghule Chemistry Dept	31,141.00	
D.3.P.43.1 Computerization of University Departments	91,54,647.00	
D.3.P.43.2 Purchase of Print Book & Print Journals	5,07,448.00	
D.3.P.43.3 Creation of E-Library Resources	40,91,795.00	
D.3.P.43.6 Establishment of Resource Centre for Inclusive Education BBK Library	14,03,278.00	
D.3.P.29.10 Interaction with Industry (I.I.I.)	47,23,722.00	
D.3.P.29.11 Management Capacity	47,580.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars			Amount	Amount
	D.3.P.29.12	Institutional Reforms	3,57,254.00	
	D.3.P.29.13	Academic support for weak students	10,81,245.00	
	D.3.P.29.14	Salary	9,83,653.00	
	D.3.P.29.15	Consumables	4,27,719.00	
	D.3.P.29.16	Operation and Maintenance	11,50,898.00	
	D.3.P.26.1.1	School of Nano Science & Bio-Technology- Building - Electrical	3,16,986.00	
	D.3.P.26.1.5	School of Nano Science & Bio-Technology- Furniture	0.00	
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	55,69,752.00	
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	77,71,349.00	
	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant	2,15,904.00	
	D.3.P.26.4.1	Youth Development Centre - Non Recurring Exp.	12,26,336.00	
	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	1,47,09,304.00	
	D.3.P.43.4.2	Renovation of Boys Hostel	29,50,688.00	
	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	1,18,72,658.00	
	D.3.P.43.5.1	Stop diabetics - Development of Nutraceutical products (RUSA) Dr. A. U. Arvindekar Biochemistry Dept	28,11,744.00	
	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.	84,37,285.00	
4	Others			57,92,400.00
	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	7,36,384.00	
	D.4.P.72	INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	4,60,098.00	
	D.4.P.73	Avishkar Fellowship PGBUTR Section	48,000.00	
	D.4.P.74	UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	4,43,398.00	
	D.4.P.75	Expenditure for National Youth Festival (2016-17)	41,04,520.00	
5	Xth Plan			26,37,352.00
	D.5.P.1.3	J.R.F. at any one given time basis	26,37,352.00	
6	XIth Five Year Plan - Grant from UGC			1,24,000.00
	D.7.P.1.6.11	Industrial Chemistry	1,24,000.00	
7	XIIth Five Year Plan - Grant from UGC			4,66,72,262.95
	D.8.P.1.1	Books and Journals	42,19,294.95	
	D.8.P.2.1	Travel Grant	6,29,619.00	
	D.8.P.2.2	Conference - Seminar - Workshop	5,62,393.00	
	D.8.P.2.3	Publication Grant	66,500.00	
	D.8.P.2.4	Visiting Professor and Fellow	37,355.00	
	D.8.P.4.1	Annual Maintenance Contract	1,12,500.00	
	D.8.P.4.2	Innovative Research Activities	1,32,397.00	
	D.8.P.4.3	University Industry Linkages	1,10,949.00	
	D.8.P.4.7	Health Care	16,59,194.00	
	D.8.P.4.8	Student Amenities including Hostels	1,12,45,740.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2016 To 31-Mar-2017

02. Payment Side

Particulars		Amount	Amount
D.8.P.4.9	ENCORE	1,50,000.00	
D.8.P.2.10	Remedial Coaching for SC ST and Minorities	4,33,369.00	
D.8.P.2.11	Coaching for NET for SC ST and Minorities	5,16,596.00	
D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	6,52,906.00	
D.8.P.2.13	Scheme for Person with Disabilities	3,360.00	
D.8.P.2.16	Career and Counselling Cell in University.	86,000.00	
D.8.P.4.11	Appoint. Honorarium of Guest part time teachers	33,09,675.00	
D.8.P.1.2.5	Electronics Department	5,16,126.00	
D.8.P.1.2.6	Physics Department	1,60,000.00	
D.8.P.1.2.9	Statistics Department	17,19,079.00	
D.8.P.5.1.1	Civil Modernisation Maintenance -Upgradation of Hindi Dept (XII th Plan)	10,16,021.00	
D.8.P.5.1.2	Computer Internet Wi Fi Lab Renovation	14,51,544.00	
D.8.P.5.2.1	Books and Journals	99,089.00	
D.8.P.5.2.2	Conference - Seminar - Workshop	1,77,271.00	
D.8.P.5.2.3	Contingencies	99,905.00	
D.8.P.1.2.10	Chemistry Department	9,33,863.00	
D.8.P.1.2.12	Botany Department	13,25,251.00	
D.8.P.1.2.13	Zoology Department	6,56,417.00	
D.8.P.1.2.15	Mathematics Department	4,16,540.00	
D.8.P.1.2.16	Geography Department	5,47,070.00	
D.8.P.1.2.18	Computer Science Department	11,41,448.00	
D.8.P.1.2.19	Environmental Science Department	11,38,509.00	
D.8.P.1.2.20	Agro-Chemical & Pest Management Department	10,31,920.00	
D.8.P.1.2.21	Industrial Chemistry Department	7,52,307.00	
D.8.P.1.2.23	Microbiology Department	4,56,134.00	
D.8.P.1.2.24	English Department	2,40,900.00	
D.8.P.1.2.25	Foreign Language	2,25,126.00	
D.8.P.1.2.26	Marathi Department	2,59,962.00	
D.8.P.1.2.27	Hindi Department	1,99,433.00	
D.8.P.1.2.28	Economics Department	3,91,574.00	
D.8.P.1.2.30	Political Science Department	1,89,490.00	
D.8.P.1.2.32	Library & Information Science	3,57,675.00	
D.8.P.1.2.33	Journalism Department	2,39,720.00	
D.8.P.1.2.35	Commerce & Management Department	45,000.00	
D.8.P.1.2.36	Law Department	1,28,277.00	
D.8.P.1.2.52	Computer Centre	8,67,561.00	
D.8.P.1.2.57	M. B. A. Department	1,33,188.00	
D.8.P.1.2.58	Mass Communication Department	55,675.00	
D.8.P.1.2.63	Applied Chemistry Department	3,94,447.00	
D.8.P.1.2.65	School of Nano Science & Technology	2,50,000.00	
D.8.P.1.4.36	Law Department	-25,22,651.00	
D.8.P.1.5.18	Computer Science Dept.	74,49,616.00	
D.8.P.1.5.58	Journalism and Mass Communication	2,00,928.00	

SHIVAJI UNIVERSITY, KOLHAPUR
LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2016	Add/ Received During the Year	Paid During the Year	Closing Balance As On 31/03/2017
GENERAL FUND And OTHER FUNDS					
A					
GENERAL FUNDS					
1	University Fund (Surplus)	1350673.18	0.00	0.00	1350673.18
2	Fund from Agency Scheme	265584.20	0.00	0.00	265584.20
3	Contingency Fund	4757781.00	607677.00	0.00	5365458.00
4	Research And Development Fund	673102617.75	288134091.00	29898689.00	931338019.75
5	Fund other than Grant	732513.00	0.00	0.00	732513.00
6	Fund from Shramik Vidyapeeth	294615.50	0.00	0.00	294615.50
7	Group Gratuity Fund	67365869.99	15995525.00	290719.00	83070675.99
8	Jubilli Fund	14450554.73	3778965.00	0.00	18229519.73
9	USDA (PL 480)	284002.69	0.00	0.00	284002.69
10	Receipt for Silver Jubilee Fund for Stat Dept.	77069.00	0.00	5000.00	72069.00
11	Corpus Fund - Botany Dept.	722500.00	165500.00	0.00	888000.00
12	Golden Jubilee Fund	12256311.00	0.00	0.00	12256311.00
13	Donation for Dr. Pandurang Vasudev Sukhatme Memorial Prize Fund for Statistics Dept..	19001.00	0.00	0.00	19001.00
14	Lead college Administrative charges	5826997.50	2061820.00	18213.00	7870604.50
15	Vice-Chancellors Corpus Fund	961234.00	651245.00	0.00	1612479.00
16	TEQIP - II Prog. Technology Department Funds.	1747720.00	3477740.00	0.00	5225460.00
17	Golden Jubilee Fund - Physics Dept.	231000.00	0.00	0.00	231000.00
18	Punyashlok Ahilyabai Holkar Adhyasan	13047.00	0.00	0.00	13047.00
19	Research Sensatization grant for UG students of affiliated colleges	50000000.00	23000000.00	0.00	73000000.00
20	Research Initiation grant for teachers of affiliated colleges	65000000.00	19069532.00	0.00	84069532.00
21	Financial Assitance to Facilities to Research Students (for Registered fulltime non fellowship holder student)	10000000.00	10500000.00	0.00	20500000.00
22	Chatrapati Shivaji Maharaj Prize	5000000.00	515144.00	0.00	5515144.00
Total		914459091.54	367957239.00	30212621.00	1252293709.54

EARMARKED FUNDS

B					
1					
Earmarked Funds					
1	Admn Bldg, Books And Equipments	3285076.47	0.00	0.00	3285076.47
2	Maharshi Vitthal Ramji Shinde Adhyasan	1031243.00	4255.00	50000.00	985498.00
3	Late Sharadabai Govindrao Pawar Adhyasan	5346296.00	449300.00	163141.00	5632455.00
4	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan	150000.00	5000000.00	0.00	5150000.00
5	Lokshahir Annabhau Sathe Adhyasan	198867.00	0.00	67884.00	130983.00
6	Punyashlok Ahilyabai Holkar Adhyasan	28437.00	0.00	8550.00	19887.00
7	Loknete Balasaheb Desai Chair	80980.00	0.00	49554.00	31426.00
8	Yashwantrao Chavan Adhyasan	-46085.00	0.00	44319.00	-90404.00
9	Comred Datta Deshmukh Adhyasan	0.00	1000000.00	0.00	1000000.00

2

6.4.2

SHIVAJI UNIVERSITY, KOLHAPUR
LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2016	Add/ Received During the Year	Paid During the Year	Closing Balance As On 31/03/2017
UGC Grants					
1	Books	40726340.00	4318383.95	0.00	45044723.95
2	Scientific Equipments	122347569.90	16224236.00	0.00	138571805.90
3	Buildings	121104925.79	8666565.00	0.00	129771490.79
4	Press Machinery	80667.00	0.00	0.00	80667.00
5	Play Ground	12885.00	0.00	0.00	12885.00
6	Audio Visual Aids	42129.79	0.00	0.00	42129.79
7	Reprogratic Facilities	2894291.65	0.00	0.00	2894291.65
8	Spl.Asstt. For Book Equip. (Equip only)	2500000.00	0.00	0.00	2500000.00
9	Others	50000.00	0.00	0.00	50000.00
10	Grant for V-SAT	1235816.00	0.00	0.00	1235816.00
3	State Govt Grants				
1	Books	125000.96	507448.00	0.00	632448.96
2	Scientific Equipments	31147336.08	1226336.00	0.00	32373672.08
3	Buildings	55881874.64	552713.00	0.00	56434587.64
4	Play Ground	310466.00	0.00	0.00	310466.00
5	Internal Roads	543903.53	0.00	0.00	543903.53
6	Press Machinery	175252.00	0.00	0.00	175252.00
7	Vehicles	109525.00	0.00	0.00	109525.00
8	Furnitures	2541443.00	0.00	0.00	2541443.00
9	Fencing	268400.00	0.00	0.00	268400.00
10	Synthetic trac on Existing Athelatic Trac	11700000.00	64225.00	0.00	11764225.00
4	Land				
1	Acquisition of Land	1437361.35	0.00	45819.55	1391541.80
5	GOVT. OF INDIA				
1	Scientific Equipments	88639838.00	0.00	0.00	88639838.00
Total		493949840.16	38013461.95	429267.55	531534034.56
ENDOWMENT FUNDS					
Endowment Funds					
1	Endowmwnt And Donation	699905.62	0.00	0.00	699905.62
2	SU Merit Scholarship	48797595.12	1451044.00	3936607.00	46312032.12
3	Donation Bank of India And Solapur Munciple Corp.	238638.00	0.00	0.00	238638.00
4	Principal R. K. Kanbarkar Prize	2600000.00	100000.00	244207.00	2455793.00
Total		52336138.74	1551044.00	4180814.00	49706368.74
Grand Total		1460745070.44	407521744.95	34822702.55	1833444112.84

SHIVAJI UNIVERSITY, KOLHAPUR

LI.2 DEPRECIATION FUND

Sr.No.	Particulars	Opening Balance As On 01/04/2016	Current Year Receivables	Current Year Withdrawls	Current Year Interest	Closing Balance As On 31/03/2017
DEPRECIATION FUND						
A						
1	Depreciation Fund	389252042.49	101578411.00	18462094.00	29130814.00	501499173.49
	Total	389252042.49	101578411.00	18462094.00	29130814.00	501499173.49

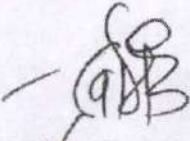
64.2

SHIVAJI UNIVERSITY, KOLHAPUR
Balance Sheet AS On 31/03/2017

Particulars	Schedule No.	Current Year 31/03/2017	Previous Year 31/03/2016
<u>SOURCE OF FUNDS</u>			
GENERAL FUND And OTHER FUNDS	LI1	1,83,34,44,112.84	1,46,07,45,070.44
DEPRECIATION FUND	LI2	50,14,99,173.49	38,92,52,042.49
RESERVE And SURPLUS	LI3	1,70,51,38,714.19	1,63,75,11,456.57
DEPOSITS	LI4	3,04,88,645.75	2,33,86,974.75
OTHER LIABILITIES	LI5	84,22,84,592.19	80,61,98,132.49
		4,91,28,55,238.46	4,31,70,93,676.74
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	AS1	1,67,68,96,070.10	1,58,00,55,833.15
INVESTMENT	AS2	1,62,12,10,048.47	1,60,80,94,233.47
ADVANCES	AS3	53,12,81,219.94	56,52,19,291.94
ACCOUNTS RECEIVABLES	AS4	30,27,43,762.58	24,35,82,122.83
STOCK ACCOUNT	AS5	78,94,702.49	72,17,847.49
CASH And BANK BALANCES	AS6	77,28,29,434.88	31,29,24,347.86
		4,91,28,55,238.46	4,31,70,93,676.74


Chief Accountant


Finance & Account Officer


Hon. Vice-Chancellor


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





Estd : 1962
NAAC 'A' Grade

SHIVAJI UNIVERSITY, KOLHAPUR



ANNUAL ACCOUNT 2017-2018



Sankpal Kulkarni & Associates
Chartered Accountants

Independent Auditors' Report

To,
The Management Council of
Shivaji University, Kolhapur

We have audited the accompanying financial statements of Shivaji University, Vidyanagar, Kolhapur 416004 which comprise the Balance Sheet as at **31st March, 2018**, Receipts & Payments Account and the Income & Expenditure Account for the year ended on above date, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

The Management of the Shivaji University, Kolhapur is responsible for the preparation of above referred Financial Statements in accordance with *The Maharashtra Public Universities Act, 2016* and *The Maharashtra Universities Account Code*. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the University's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Head Office :

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'E' Ward, 5th Lane, Rajarampuri, Kolhapur - 416 008.
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Branch Pune :

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e-mail : pune.skaca@gmail.com

Branch Miraj :

A-12, 3rd Floor, Shivam Apartments, Baramanpur,
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e-mail : miraj.skaca@gmail.com



Sankpal Kulkarni & Associates

Chartered Accountants

Shivaji University, Kolhapur

Statutory Audit Report FY 2017-18

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion:

The financial statements dealt with by this report, does not comply with Accounting Standards prescribed by the Institute of Chartered Accountants of India as far as they are relevant to the University and method of accounting as prescribed in Maharashtra Public Universities Act, 2016. In absence of proper records and information, we are unable to quantify the impact of the same on the financial statements.

Qualified Opinion:

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the "Basis for Qualified Opinion" paragraph given above and read together with *Audit Memorandum in Schedule I & Schedule II containing detailed audit observations and also Annexure A to the Audit Memorandum* which are integral part of this audit report, the Financial Statements of Shivaji University, Kolhapur for the year ended 31st March 2018 are prepared, in all material respects, in accordance with the Maharashtra Public Universities Act, 2016 and The Maharashtra Universities Account Code, gives a true and fair view:

- in the case of the Balance sheet, of the state of affairs of the University as at 31st March 2018; and
- in the case of Income and Expenditure account, of the *surplus* for the year ended on that date.

For Sankpal Kulkarni & Associates

Chartered Accountants

FRN: 121256W

Place: Kolhapur

Date: 17th November, 2018

CA. Deepak Shripatrao Patil

Partner, MRN 108541



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Miraj - 416 410, Dist - Sangli, M.: 9422581553
e-mail : miraj.skaca@gmail.com

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

01. Receipt Side

	Particulars	Amount	Amount
	A.10.R.1 Fees from Student Academic	6,32,536.00	
	A.10.R.2 Breakages	1,30,699.00	
	A.10.R.3 Consultancy fees 3.5.2	1,06,200.00	
	A.10.R.7 Service Charges of NMR	1,67,700.00	
7	Bio-chemistry		8,31,704.00
	A.11.R.1 Fees from Students	1,72,448.00	
	A.11.R.2 Breakages	20,271.00	
	A.11.R.3 Amount Received from Bio-technology	75,000.00	
	A.11.R.4 Amount Received from Microbiology	12,350.00	
	A.11.R.6 Fees from Environmental Biotechnology Students	1,64,355.00	
	A.11.R.7 Fees from P G Diploma in Bioinformatics students	3,87,280.00	
8	Botany		1,45,479.00
	A.12.R.1 Fees from Student Academic	1,42,567.00	
	A.12.R.3 Breakages	2,912.00	
9	Zoology		3,97,879.00
	A.13.R.1 Fees from Student Academic	1,81,790.00	
	A.13.R.2 Breakages	35,389.00	
	A.13.R.4 Other Receipts	1,200.00	
	A.13.R.5 Fees from P. G. Diploma in Sericulture	66,500.00	
	A.13.R.6 Diploma in Sericulture	1,13,000.00	
10	Mathematics		16,03,082.00
	A.15.R.1 Fees From Student Academic	1,56,000.00	
	A.15.R.3 Xerox charges	8,670.00	
	A.15.R.4 Fees from M.Sc.Tech Students (Maths Dept.)	14,38,412.00	
11	Geography		6,64,094.00
	A.16.R.1 Fees From Student Academic	78,203.00	
	A.16.R.3 Receipt from Diploma in Tourism and Travel.	88,105.00	
	A.16.R.5 Fees from P G Diploma in Geoinformatics students	4,97,786.00	
12	Computer Science Dept.		77,00,920.00
	A.18.R.1 Fees From Student Academic	41,70,505.00	
	A.18.R.5 Breakages	28,100.00	
	A.18.R.6 M.Sc. Computer Science Course	34,71,020.00	
	A.18.R.8 Diploma course in Computer programming	31,295.00	
13	Environmental Science		29,75,677.00
	A.19.R.1 Fees From Student Academic	18,42,231.00	
	A.19.R.2 Consultancy Charges and Fees 3.5.2	2,65,725.00	
	A.19.R.3 Breakages	11,884.00	
	A.19.R.4 Post Graduate Diploma in Environmental Protection and Management Course	34,720.00	
	A.19.R.7 Fees from Diploma in Advanced Industrial Safety	1,98,460.00	
	A.19.R.8 Fees for Diploma in Industrial Safety, Health & Environment	6,22,657.00	
14	Agro-Chemical & Pest Magt.		12,69,599.00
	A.20.R.1 Fees From Student Academic	12,30,108.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

01. Receipt Side

	Particulars	Amount	Amount
	A.20.R.3 Breakages	28,891.00	
	A.20.R.4 Service Charges of Scientific Equipments	10,600.00	
15	P.G.Course in Industrial Chemistry		22,84,075.00
	A.21.R.1 Fees From Student Academic	22,63,882.00	
	A.21.R.2 Breakages	20,193.00	
16	Bio-technology		15,98,985.00
	A.22.R.1 Fees From Student Academic	15,40,883.00	
	A.22.R.2 Breakages	58,102.00	
17	Micro-biology		37,45,418.00
	A.23.R.1 Fees from students	27,69,365.00	
	A.23.R.2 Breakages	56,252.00	
	A.23.R.3 Fees from M.Sc. Pharmaceutical Microbiology Students	9,19,801.00	
III	Other Academic Departments		
1	English		2,12,186.00
	A.24.R.1 Fees From Student Academic	2,12,186.00	
2	Foreign Language		3,67,093.00
	A.25.R.1 Fees From Student Academic	75,005.00	
	A.25.R.2 Consultancy Charges 3.5.2 800.00	800.00	
	A.25.R.3 Certificate Course in Japanese, French And German Language	2,03,717.00	
	A.25.R.4 Other Receipts	87,571.00	
3	Marathi		76,654.00
	A.26.R.1 Fees From Student Academic	76,654.00	
4	Hindi		2,20,402.00
	A.27.R.1 Fees From Student Academic	58,658.00	
	A.27.R.3 Fees from Translation Course in Hindi	65,995.00	
	A.27.R.4 Fees from MA Bhasha Prodyogiki course	38,059.00	
	A.27.R.5 Fees from Diploma in computer & Indian languages softwares application	57,690.00	
5	Economics		9,80,545.00
	A.28.R.1 Fees From Student Academic	1,39,905.00	
	A.28.R.6 Bridge Courses	2,09,000.00	
	A.28.R.7 Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	24,640.00	
	A.28.R.8 Consultancy Charges 3.5.2 6,07,000.00	6,07,000.00	
6	Sociology		75,429.00
	A.29.R.1 Fees From Student Academic	75,429.00	
7	Political Science		1,29,083.00
	A.30.R.1 Fees From Student Academic	52,962.00	
	A.30.R.5 P. G. Diploma in Communal Harmony and Social Peace	40,281.00	
	A.30.R.6 P G Diploma in Human Rights & Value Education	35,840.00	
8	History		1,19,417.00
	A.31.R.1 Fees From Student Academic	87,317.00	
	A.31.R.4 Receipt from Modilipi Class	26,100.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

01. Receipt Side

	Particulars		Amount	Amount
	A.56.R.2	Income from Web Services from Depts. And Admin. Sections	1,000.00	
	A.56.R.3	Income from Advertisements on University website	7,30,596.00	
	A.56.R.4	Internet Charges from Uty. Students	35,80,865.50	
	A.56.R.7	Charges collected from various research projects (Internet access as an infrastructure facility)	7,98,710.00	
16	M.B.A			41,70,236.00
	A.57.R.1	Other Receipts	7,82,125.00	
	A.57.R.5	Fees from M. B. A. Course	33,88,111.00	
17	Mass Communication			4,20,236.00
	A.58.R.1	Fees From Student Academic	4,20,236.00	
18	Distance Edu. Centre			6,28,84,234.90
	A.59.R.1	Fees From Students	3,61,91,874.90	
	A.59.R.2	Sale of S.I.M.	1,80,12,285.00	
	A.59.R.3	Dhwaj Nidhi	1,95,565.00	
	A.59.R.1.1	Fees From Students - Master of Valuation	4,42,825.00	
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	80,41,685.00	
19	Dept. of Technology			11,58,96,046.00
	A.60.R.1	Fees from students (B.Tech Course)	10,53,19,687.00	
	A.60.R.2	Breakages	18,935.00	
	A.60.R.3	Other Receipts	22,75,608.00	
	A.60.R.5	Library Fee	1,03,620.00	
	A.60.R.6	Consultancy charges 3.5.2	1,75,100.00	
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	22,68,457.00	
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	14,66,191.00	
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	14,18,630.00	
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	11,90,655.00	
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	16,59,163.00	
20	Centre for Gandhian Studies			58,160.00
	A.61.R.1	Fees from Student	58,160.00	
21	Deptt. of Food Science			30,57,371.00
	A.62.R.1	Fees from Students	30,17,356.00	
	A.62.R.2	Breakages	40,000.00	
	A.62.R.3	Other Receipts	15.00	
22	Deptt. of Applied Chemistry			30,80,343.00
	A.63.R.1	Fees from Students	30,47,741.00	
	A.63.R.2	Breakages	32,602.00	
23	Hostel Technology			54,28,140.00
	A.64.R.1	Admission fees	70,700.00	
	A.64.R.2	Hostel fees (Room Rent)	23,64,300.00	
	A.64.R.3	Reading Room Charges	64,850.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

01. Receipt Side

	Particulars	Amount	Amount
	D.3.R.37 Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	
	D.3.R.38 Establishing of field . . . mangrove species in Sindhudurg. Dr. Niranjana Chavan Botany Dept	62,500.00	
	D.3.R.39 All India Surver of Higher Education Statistical Cell	70,000.00	
	D.3.R.40 National Mathematics Day (NMD-2014)	70,000.00	
	D.3.R.43 Rashtriya Uchchattar Shiksha Abhiyan (RUSA)	8,73,79,104.00	
	D.3.R.44 Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	3,45,381.00	
	D.3.R.47 Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	2,40,000.00	
	D.3.R.48 Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	2,40,000.00	
	D.3.R.49 Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	2,40,000.00	
	D.3.R.50 Quality Plant Production Using Low Cost . . . Approaches Dr. M. S. Nimbalkar Botany Dept	43,77,000.00	
	D.3.R.51 Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Technology Dept.	21,60,000.00	
	D.3.R.52 Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan	50,00,000.00	
	D.3.R.1.4 E. B. C. Concession	1,58,44,475.00	
	D.3.R.1.5 B. C. Scholarships and Concession (Karnataka And Andhra)	0.00	
	D.3.R.37.1 Production of invert . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	1,91,000.00	
	D.3.R.37.2 Simple and Economic . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	1,52,000.00	
	D.3.R.37.3 Design and synthesis of . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	4,06,000.00	
	D.3.R.37.4 Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	2,40,000.00	
	D.3.R.51.1 Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Comm & Manag Dept.	2,40,000.00	
	D.3.R.26.1.1 School of Nano Science & Bio-Technology - Non Recurring Grants	45,00,000.00	
4	Others		62,87,571.00
	D.4.R.4 M. B. A.M.M.S. Admin. Process	1,41,500.00	
	D.4.R.14 Excess fees recovered from Engineering College	37,58,678.00	
	D.4.R.71 MRC Grant. Dr. R. K. Kamat B.B.K. Library	5,450.00	
	D.4.R.72 INSA Senior Scientist Position Prof. V.A. Bapat Botany Dept.	4,60,000.00	
	D.4.R.74 UNICEF Partnership with Shivaji Uty. for Media and Comm. activities Dr Nisha Pawar Mass Commu. Dept	12,35,600.00	
	D.4.R.75 Receipt for National Youth Festival (2016-17)	1,62,800.00	
	D.4.R.76 A study of CSR Activities by Kirloskar Oil Engines Ltd Shri Amol Minchekar YCSR Dept	3,23,840.00	
	D.4.R.77 Workshop on Foundation lectures in biology Dr. S. R. Yankanchi Zoology Dept	1,99,703.00	
5	Xlth Five Year Plan - Grant from UGC		20,00,000.00

6-4-2*

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

01. Receipt Side

	Particulars		Amount	Amount
	E.3.R.56.3 Encashment of Investments	53,15,144.00		
47	Defined Contributory Pension Scheme (Uty Fund)		1,57,89,901.00	
	E.3.R.58.1 Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)	72,54,671.00		
	E.3.R.58.2 Employers Contribution towards defined contributory pension scheme (Uty. Fund)	72,54,671.00		
	E.3.R.58.3 Interest on investment	12,80,559.00		
48	Comred Datta Deshmukh Adhyasan		1,63,600.00	
	E.3.R.59.1 Endowment - Donation	1,50,000.00		
	E.3.R.59.4 Other Receipts	13,600.00		
49	General Fund		1,00,06,13,105.75	
	E.4.R.1 Encashment of Investment	92,20,71,430.00		
	E.4.R.5 Income Tax	40,07,397.00		
	E.4.R.8 VAT	3,21,106.00		
	E.4.R.9 Professional Tax (P.T.)	0.00		
	E.4.R.10 Receipt against Consultancy Charges 3.5.2	67,206.00		
	E.4.R.11 E-Service Fee from the students (MKCL)	14,95,420.00		
	E.4.R.17 Interest on NSS Funds	13,02,651.00		
	E.4.R.18 Receipt from Joint Director for GPF withdrawal advance/final payment	2,89,14,848.00		
	E.4.R.19 Receipt against Granth Mahotsav	50,000.00		
	E.4.R.49 Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	175.00		
	E.4.R.72 Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	4,400.00		
	E.4.R.82 Corpus Fund - Botany Dept.	11,32,550.00		
	E.4.R.88 Fees for NSS Self Finance Unit	21,56,879.00		
	E.4.R.92 Receipt for Physics Instrumentation Facility Centre (PIFC)	6,35,400.00		
	E.4.R.93 Receipt for API Scrutiny Committee (Affiliation T-1)	3,92,000.00		
	E.4.R.94 Receipt against E - Tender	8,63,495.00		
	E.4.R.103 Receipt from Avhan 2017	3,09,75,187.25		
	E.4.R.89.1 Interest on Investment	8,53,709.00		
	E.4.R.89.2 Encashment of FDR	53,00,000.00		
	E.4.R.104.1 SGST	25,081.25		
	E.4.R.104.2 CGST	24,611.25		
	E.4.R.105.1 SGST (Under RCM)	9,780.00		
	E.4.R.105.2 CGST (Under RCM)	9,780.00		
50	Statistical Consultancy Unit (Dr. D. T. Shirke)		17,500.00	
	E.4.R.97 Statistical Consultancy Unit (Dr. D. T. Shirke) 3.5.2	17,500.00		
51	Receipt for Biotechnology Instrumentation Facility Centre		96,250.00	
	E.4.R.98 Receipt for Biotechnology Instrumentation Facility Centre	96,250.00		
52	General Fund		2,02,200.00	
	E.4.R.100 Receipt for Scanning Electron Microscope Botany Dept.	56,000.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

Particulars		Amount	Amount
A. Maintenance			
I	Administrative Departments		
1	General Administration	5,01,12,733.62	
	A.1.P.4 Purchase of Books And Journals 4.2.4	1,170.00	
	A.1.P.5 Others (vehicle)	7,36,654.00	
	A.1.P.6 Salary	65,88,176.00	
	A.1.P.7 Travelling Expenses to Staff	4,36,415.00	
	A.1.P.8 Daily Wages	79,76,412.00	
	A.1.P.9 Honorarium	1,36,000.00	
	A.1.P.10 Office Expenses (Est. and others)	9,04,185.00	
	A.1.P.11 Travelling Expenses of Committee Members And Others	4,84,595.00	
	A.1.P.12 Hospitality Charges to Registrar	7,223.00	
	A.1.P.13 News Papers	45,172.00	
	A.1.P.14 Maintenance of Equipments	2,07,952.00	
	A.1.P.15 Meeting Expenses	2,17,699.00	
	A.1.P.16 Contingencies	2,07,312.00	
	A.1.P.17 Legal Expenses	75,830.00	
	A.1.P.18 Expenditure on Overtime	5,99,760.00	
	A.1.P.19 Hospitality And Other Expenses for High Dignitaries for V.C.	46,099.00	
	A.1.P.21 Contract Charges to Security	1,07,42,918.00	
	A.1.P.22 Insurance Premium (Except on Hostel, Press And Computer centre)	2,70,496.00	
	A.1.P.23 Postage, Telegram And Franking Charges	28,02,610.00	
	A.1.P.24 Subjectwise Seminar, Conferences And Refresher Courses	4,98,210.00	
	A.1.P.25 Delegates to Conferences And Seminars	3,71,957.00	
	A.1.P.27 Uniform	5,60,821.00	
	A.1.P.28 University Contribution to Employees Welfare fund	9,69,086.00	
	A.1.P.29 Honorarium to Legal Advisor	1,14,000.00	
	A.1.P.30 Medical Reimbursement to V.C. And P.V.C.	25,022.00	
	A.1.P.32 Sumptuary Allowance to V.C. And P.V.C.	14,510.00	
	A.1.P.37 University Lecture Series	31,550.00	
	A.1.P.39 Expenses towards Entrance exam for M.Sc. Admission	8,86,606.00	
	A.1.P.40 Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	87,565.00	
	A.1.P.42 Advertising Charges	15,68,805.00	
	A.1.P.44 University Industry Interaction Cell for Kop, Sangli and Satara	69,175.00	
	A.1.P.45 University students aid fund	10,000.00	
	A.1.P.46 College magazine competition And prizes of Literary Talent for students	1,25,862.00	
	A.1.P.48 University Employment And Guidance Bureau	9,785.00	
	A.1.P.49 P.G. Student Activities (Other than sports)	23,883.00	
	A.1.P.52 Election Expenses	3,51,805.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

Particulars			Amount	Amount
	A.1.P.53	Medical Facility to V.C.	1,74,751.00	
	A.1.P.54	Sports And Cultural Activities of Employees	1,91,720.00	
	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	18,121.00	
	A.1.P.57	Activities under MOU	51,011.00	
	A.1.P.58	Telephone And Fax Charges	9,59,966.00	
	A.1.P.61	Foundation day	2,50,397.00	
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	1,74,900.00	
	A.1.P.66	Intellectual property right cell	1,03,971.00	
	A.1.P.67	Expenses for visiting lecturer	16,73,700.00	
	A.1.P.69	Medical Reumbersement to staff	3,15,315.00	
	A.1.P.70	Pension for self supporting scheme	2,00,000.00	
	A.1.P.78	Expenses for Placement Cell	1,44,243.00	
	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	10,00,000.00	
	A.1.P.85	Contribution to Gratuity Fund	18,00,000.00	
	A.1.P.86	Dhwaj Nidhi transfer to State Government	3,160.00	
	A.1.P.89	Marathi Bhasha Din	11,13,201.00	
	A.1.P.90	Smruti Centre Satara	96,565.00	
	A.1.P.1.1	Purchase of Furniture	2,23,374.00	
	A.1.P.1.2	Purchase of Furniture for V.C. Bungalow	6,27,458.62	
	A.1.P.2.1	Purchase of Equipments	3,31,340.00	
	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	2,420.00	
	A.1.P.2.3	Purchase of Equipment for P.V.C. Bungalow/Office	25,932.00	
	A.1.P.3.1	Purchase of Computer And Peripherals	7,72,029.00	
	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	1,02,411.00	
	A.1.P.10.1	Office Expenses (Meeting)	2,04,983.00	
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	1,83,466.00	
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	74,921.00	
	A.1.P.36.2	Research Grants to University Teachers	59,058.00	
	A.1.P.36.6	Travel Grant Abroad	29,000.00	
	A.1.P.50.3	Shivaji University Merit Scholarship Contribution	10,00,000.00	
2	C.U.A.D.		1,70,54,648.00	
	A.2.P.2	Purchase of Equipments	15,585.00	31.2
	A.2.P.3	Purchase of Computer And Peripherals	4,55,539.00	
	A.2.P.7	Travelling Expenses to staff	2,18,167.00	
	A.2.P.8	Daily wages	12,70,462.00	
	A.2.P.9	Honorarium	14,53,669.00	
	A.2.P.10	Office expenses	8,51,334.00	
	A.2.P.11	Travelling Expenses of committee members And others	22,85,170.00	
	A.2.P.12	Hospitality	10,000.00	
	A.2.P.14	Maintenance of Equipments	7,418.00	
	A.2.P.15	Meeting Expenses	1,17,333.00	
	A.2.P.16	Contingencies	2,616.00	

SHIVAJI UNIVERSITY, KOLHAPUR**Receipt & Payment Account****For the Period From 01-Apr-2017 To 31-Mar-2018****02. Payment Side**

Particulars			Amount	Amount
	A.2.P.17	Legal Expenses	3,54,422.00	
	A.2.P.18	Expenditure on Overtime	63,835.00	
	A.2.P.21	Organisation of orientation training programme for teachers	1,95,022.00	
	A.2.P.23	Delegates to Conferences And Seminar	30,000.00	
	A.2.P.25	Refund of Affiliation Fees	4,93,800.00	
	A.2.P.26	Lead College Expenses	45,47,157.00	
	A.2.P.27	Placement of College Teachers*	5,14,843.00	
	A.2.P.28	Advertisement charges	2,73,135.00	
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	6,14,605.00	
	A.2.P.34	Golden Jubilee Research Scholarship for University and College Research student	15,30,223.00	
	A.2.P.35	Recurring expenditure for IQAC	2,86,047.00	
	A.2.P.36	Avishkar Expenditure	4,92,709.00	
	A.2.P.37	Contribution to Annabhau Sathe Adhyasan	1,50,000.00	
	A.2.P.38	Contribution to G. G. Jadhav Adhyasan	50,000.00	
	A.2.P.39	Contribution to Ahilyabai Holkar Adhyasan	50,000.00	
	A.2.P.40	Contribution to Maharshi Vitthal Ramji Shinde Adhyasan	50,000.00	
	A.2.P.41	Contribution to Loknete Balasaheb Desai Chair	50,000.00	
	A.2.P.42	Contribution to Yashwantrao Chavan Chair	50,000.00	
	A.2.P.43	Centre for skill and Entrepreneurship Development	1,60,132.00	
	A.2.P.44	Contribution to Research Sensatization grant for UG students of affiliated colleges	2,80,000.00	3.1.2
	A.2.P.47	Research colloquium activity	1,31,425.00	
3	Examinations and Evaluation			24,76,40,366.47
	A.3.P.1	Purchase of Furniture	60,093.47	
	A.3.P.2	Purchase of Equipments	5,15,972.00	3.1.2
	A.3.P.3	Purchase of Computer And other peripherals	12,18,166.00	
	A.3.P.7	Travelling Exp. to non-teaching staff	1,93,046.00	
	A.3.P.8	Daily wages	87,16,664.00	
	A.3.P.9	Honorarium	86,865.00	
	A.3.P.10	Office Expenses	23,78,072.00	
	A.3.P.11	Travelling Expenses for committees	1,92,720.00	
	A.3.P.12	Hospitality charges for COE	5,929.00	
	A.3.P.13	News Paper	5,000.00	
	A.3.P.14	Maintenance of Equipment	1,89,356.00	
	A.3.P.15	Meeting Expenses	94,704.00	
	A.3.P.16	Contingencies	49,418.00	
	A.3.P.17	Legal Expenses	24,500.00	
	A.3.P.18	Expenditure on Overtime	4,28,050.00	
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	26,91,629.00	
	A.3.P.24	Allowances for Confidential Examination work	23,48,332.00	
	A.3.P.25	Remuneration for Exam. work	6,33,75,666.50	
	A.3.P.26	Printing of Answer books	2,28,45,781.00	

SHIVAJI UNIVERSITY, KOLHAPUR**Receipt & Payment Account**

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

Particulars			Amount	Amount
	A.3.P.27	Expenditure on exam. at centers	4,34,74,627.50	
	A.3.P.28	Other Printing Charges	6,18,340.00	
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	2,60,89,978.00	
	A.3.P.30	Charges for Computerisation	4,63,727.00	
	A.3.P.31	Printing of Question papers / convocation	1,79,77,533.00	
	A.3.P.33	Refund of Convocation fees	3,050.00	
	A.3.P.36	Refund of fees of Revaluation - Verification	40,69,500.00	
	A.3.P.37	Contribution to Depreciation fund	90,00,000.00	
	A.3.P.38	Expenses on Training programme	2,07,214.00	
	A.3.P.39	Expenses on Student Facility Centre	8,50,811.00	
	A.3.P.40	Expenses on Secured Remote Paper Distribution	43,91,488.00	
	A.3.P.41	Overhead Charges	3,50,00,000.00	
	A.3.P.32.1	Refund of Examination fees	74,134.00	
4	Finance			
	A.4.P.2	Purchase of Equipments	31,634.00	14,57,86,554.72
	A.4.P.3	Purchase of Computer And peripherals	4,33,909.00	
	A.4.P.6	Salary	26,620.00	
	A.4.P.7	Travelling Expenses to staff	13,598.00	
	A.4.P.8	Daily wages	15,98,892.00	
	A.4.P.10	Office expenses	7,32,838.00	
	A.4.P.11	Travelling Expenses of committee members And others	44,595.00	
	A.4.P.12	Hospitality charges for F And AO	8,322.00	
	A.4.P.14	Maintenance of Equipment	21,580.00	
	A.4.P.15	Meeting Expenses	29,187.00	
	A.4.P.16	Contingencies	1,764.00	
	A.4.P.18	Expenditure on Overtime	84,365.00	
	A.4.P.19	Insurance premium	20,102.00	
	A.4.P.21	Audit fees	4,40,022.00	
	A.4.P.22	Contribution payable to Depreciation fund	5,00,00,000.00	
	A.4.P.23	Contribution to Shivaji University Research And Development Fund	8,60,00,000.00	
	A.4.P.25	Shivaji University Diamond Jubilee fund	10,00,000.00	
	A.4.P.26	Shivaji University Centenary fund	10,00,000.00	
	A.4.P.27	Contribution to Contingency fund	1,00,000.00	
	A.4.P.28	Computerisation of Finance and Account section	2,91,030.00	
	A.4.P.30	Shield and Badges	2,36,300.00	
	A.4.P.31	Printing Charges	7,733.00	
	A.4.P.34	Bank Commission Charges	3,98,968.72	
	A.4.P.35	Refund of Misc. Lapsed Deposit	7,48,748.00	
	A.4.P.37	Advertisement charges	5,80,043.00	
	A.4.P.38	Contribution to Salary Fund	19,36,304.00	
II	Science Departments			
1	Electronics			1,07,333.00

3.1.2

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

	Particulars		Amount	Amount
	A.9.P.17 Facilities to Research Students	22,134.00		
	A.9.P.20 Contribution to Depreciation Fund	5,000.00		
	A.9.P.21 Expenditure for M. Sc. Applied Statistics and Informatics.	94,538.00		
6	Chemistry		9,45,840.00	
	A.10.P.1 Purchase of Furniture	8,325.00		
	A.10.P.10 Office Expenses	14,632.00		
	A.10.P.11 Excursion/education tours	50,000.00		
	A.10.P.12 Other charges	23,408.00		
	A.10.P.13 Maintenance	21,704.00		
	A.10.P.14 Miscellaneous	755.00		
	A.10.P.15 Laboratory Expenses	5,87,590.00		
	A.10.P.17 Facilities to Research Students	73,164.00		
	A.10.P.21 Expenditure for NMR	1,16,262.00		
	A.10.P.22 Contribution to Depreciation fund (NMR)	50,000.00		
7	Bio-chemistry		10,16,844.29	
	A.11.P.2 Purchase of Equipments, Components And Accessories	7,350.00		3.1.2
	A.11.P.7 Travelling Expenses	5,830.00		
	A.11.P.8 Daily Wages	2,48,883.00		
	A.11.P.9 Honorarium, Including co-ordinator Hon	13,000.00		
	A.11.P.10 Office Expenses	24,993.00		
	A.11.P.11 Excursion/education tours	16,000.00		
	A.11.P.12 Other charges	4,770.00		
	A.11.P.13 Maintenance	8,510.00		
	A.11.P.14 Miscellaneous	1,990.00		
	A.11.P.15 Laboratory Expenses	3,55,153.00		
	A.11.P.16 Live Stock	10,000.00		
	A.11.P.21 Facilities to Research Students	99,606.00		
	A.11.P.23 Expenditure on P G Diploma in-Bioinformatics	83,105.29		
	A.11.P.24 Expenses on M. Sc. Environmental Biotechnology	1,12,654.00		
	A.11.P.25 Contribution to Depreciation Fund	25,000.00		
8	Botany		8,36,537.00	3.1.2
	A.12.P.2 Purchase of Equipments Components And Accessories	11,036.00		
	A.12.P.8 Daily Wages	2,48,120.00		
	A.12.P.9 Honorarium, Including co-ordinator Hon	6,000.00		
	A.12.P.10 Office Expenses	47,453.00		
	A.12.P.11 Excursion/education tours	49,039.00		
	A.12.P.12 Other charges	6,345.00		
	A.12.P.13 Maintenance	51,677.00		
	A.12.P.14 Miscellaneous	560.00		
	A.12.P.15 Laboratory Expenses	2,43,978.00		
	A.12.P.16 Maintenance of Botanical Garden	1,15,981.00		
	A.12.P.17 Facilities to Research Students	56,348.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

Particulars			Amount	Amount
9	Zoology		5,18,079.00	
	A.13.P.2	Purchase of Equipments Components And Accessories	13,125.00	
	A.13.P.9	Honorarium	9,214.00	
	A.13.P.10	Office Expenses	62,086.00	
	A.13.P.11	Excursion/education tours	46,267.00	
	A.13.P.12	Other charges	6,949.00	
	A.13.P.13	Maintenance	96,415.00	
	A.13.P.14	Miscellaneous	1,995.00	
	A.13.P.15	Laboratory Expenses	1,50,883.00	
	A.13.P.16	Live Stock	83,256.00	
	A.13.P.18	Facilities to Research Students	47,889.00	
10	Mathematics		8,07,984.00	
	A.15.P.1	Purchase of Furniture	1,17,225.00	
	A.15.P.7	Travelling Expenses	0.00	
	A.15.P.8	Daily Wages	1,39,841.00	
	A.15.P.9	Honorarium, Including co-ordinator Hon	0.00	
	A.15.P.10	Office Expenses	15,813.00	
	A.15.P.16	Facilities to Research Students	3,000.00	
	A.15.P.17	Expenditure on M.Sc. Tech (Maths)	5,17,105.00	
	A.15.P.19	Contribution to Depreciation Fund	15,000.00	
11	Geography		4,61,473.00	3-1-2
	A.16.P.2	Purchase of Equipments Components And Accessories	42,865.00	
	A.16.P.7	Travelling Expenses	2,845.00	
	A.16.P.9	Honorarium, Including co-ordinator Hon	3,000.00	
	A.16.P.10	Office Expenses	30,000.00	
	A.16.P.11	Excursion/education tours	35,263.00	
	A.16.P.12	Other charges	1,890.00	
	A.16.P.13	Maintenance	39,904.00	
	A.16.P.14	Miscellaneous	1,527.00	
	A.16.P.15	Laboratory Expenses	19,373.00	
	A.16.P.17	Expenditure on Diploma in Tourism and Travel	72,000.00	
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	1,97,806.00	
	A.16.P.21	Contribution to Depreciation fund	15,000.00	
12	Computer Science Dept.		51,93,693.00	3-1-2
	A.18.P.2	Purchase of Equipments, Components And Accessories	36,265.00	
	A.18.P.6	Salary from University Fund	36,06,097.00	
	A.18.P.7	Travelling Expenses	17,223.00	
	A.18.P.8	Daily Wages	75,712.00	
	A.18.P.9	Honorarium, Including co-ordinator Hon	50,927.00	
	A.18.P.10	Office Expenses	79,389.00	
	A.18.P.11	Excursion/education tours	50,000.00	
	A.18.P.12	Other charges	5,037.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side.

Particulars			Amount	Amount
	A.18.P.13	Maintenance	49,857.00	
	A.18.P.14	Miscellaneous	216.00	
	A.18.P.15	Laboratory Expenses	23,529.00	
	A.18.P.16	* M. Sc. Computer Science	1,92,469.00	
	A.18.P.17	Contribution to Dep. Fund	10,00,000.00	
	A.18.P.20	Diploma course in Computer programming	6,972.00	
13	Environmental Science			20,22,851.00
	A.19.P.2	Purchase of Equipments Components And Accessories	92,925.00	3.1.2
	A.19.P.6	Salary from University Fund	11,21,120.00	
	A.19.P.7	Travelling Expenses	3,800.00	
	A.19.P.9	Honorarium, Including co-ordinator Hon	86,100.00	
	A.19.P.10	Office Expenses	25,544.00	
	A.19.P.11	Excursion/education tours	50,000.00	
	A.19.P.12	Other charges	4,600.00	
	A.19.P.13	Maintenance	90,641.00	
	A.19.P.14	Miscellaneous	800.00	
	A.19.P.15	Laboratory Expenses	1,73,530.00	
	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	19,200.00	
	A.19.P.21	Consultancy Charges	1,92,591.00	
	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	52,800.00	
	A.19.P.24	Contribution to Depreciation fund	30,000.00	
	A.19.P.26	Expenditure for Centre for Marine Environment, Malvan	60,000.00	
	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	19,200.00	
14	Agro-Chemical & Pest Magt.			6,87,544.00
	A.20.P.2	Purchase of Equipments Components And Accessories	59,098.00	3.1.2
	A.20.P.7	Travelling Expenses	7,760.00	
	A.20.P.8	Daily Wages	56,177.00	
	A.20.P.9	Honorarium, Including co-ordinator Hon	3,20,722.00	
	A.20.P.10	Office Expenses	21,643.00	
	A.20.P.11	Excursion/education tours	40,000.00	
	A.20.P.12	Other charges	2,803.00	
	A.20.P.13	Maintenance	13,500.00	
	A.20.P.14	Miscellaneous	970.00	
	A.20.P.15	Laboratory Expenses	1,24,871.00	
	A.20.P.19	Contribution to Depreciation Fund	40,000.00	
15	P.G.Course in Industrial Chemistry			15,34,588.00
	A.21.P.4	Purchase of Books and Journals	49,994.00	3.1.2
	A.21.P.6	Salary from University Fund	6,11,411.00	
	A.21.P.7	Travelling Expenses	1,520.00	
	A.21.P.8	Daily Wages	57,341.00	
	A.21.P.9	Honorarium, Including co-ordinator Hon	2,01,100.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

Particulars		Amount	Amount
	A.21.P.10 Office Expenses	5,671.00	
	A.21.P.11 Excursion/education tours	35,000.00	
	A.21.P.12 Other charges	3,690.00	
	A.21.P.13 Maintenance	22,062.00	
	A.21.P.15 Laboratory Expenses	4,34,799.00	
	A.21.P.20 Contribution to Depreciation fund	1,12,000.00	
16	Bio-technology		19,99,095.00
	A.22.P.6 Salary from University Fund	1,48,400.00	
	A.22.P.7 Travelling Expenses	900.00	
	A.22.P.8 Daily Wages	1,45,043.00	
	A.22.P.9 Honorarium, Including co-ordinator Hon	4,180.00	
	A.22.P.10 Office Expenses	43,532.00	
	A.22.P.11 Excursion/education tours	14,560.00	
	A.22.P.12 Other charges	5,000.00	
	A.22.P.13 Maintenance	96,439.00	
	A.22.P.14 Miscellaneous	816.00	
	A.22.P.15 Laboratory Expenses	13,46,045.00	
	A.22.P.16 Lab. Expenses to be transferred to Biochemistry	75,000.00	
	A.22.P.21 Facilities to Research Students	19,180.00	
	A.22.P.24 Contribution to Depreciation fund	1,00,000.00	
17	Micro-biology		22,47,109.00
	A.23.P.2 Purchase of Equipments, Components & Accessories	3,74,185.00	3.12
	A.23.P.3 Purchase of Computer & other Peripherals	2,83,555.00	
	A.23.P.6 Salary from University Fund	8,91,750.00	
	A.23.P.7 Travelling Expenses	10,281.00	
	A.23.P.8 Daily Wages	1,28,129.00	
	A.23.P.9 Honorarium, Including co-ordinator Hon	1,500.00	
	A.23.P.10 Office Expenses	20,165.00	
	A.23.P.12 Other charges	2,681.00	
	A.23.P.13 Maintenance	0.00	
	A.23.P.15 Laboratory Expenses	2,80,450.00	
	A.23.P.16 Lab expenses for 1 st year students to be transferred to bio- chemistry	99,951.00	
	A.23.P.24 Contribution to Depreciation fund	50,000.00	
	A.23.P.26 Expenditure on M.Sc. Pharmaceutical Microbiology	1,04,462.00	
III	Other Academic Departments		
1	English		1,37,132.00
	A.24.P.7 Travelling Expenses	5,000.00	
	A.24.P.8 Daily Wages	4,920.00	
	A.24.P.9 Honorarium, Including co-ordinator Hon	7,720.00	
	A.24.P.10 Office Expenses	16,990.00	
	A.24.P.11 Excursion/education tours	37,000.00	
	A.24.P.12 Other charges	4,973.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

	Particulars		Amount	Amount
	A.24.P.13 Maintenance	17,520.00		
	A.24.P.14 Miscellaneous	2,000.00		
	A.24.P.15 Laboratory Expenses	1,002.00		
	A.24.P.17 Facilities to Research Students	10,007.00		
	A.24.P.19 Contribution to Depreciation fund (Language Lab.)	30,000.00		
2	Foreign Language		2,30,661.00	
	A.25.P.2 Purchase of EquipmentsComponents And Accessories	52,043.00		3.1.2
	A.25.P.7 Travelling Expenses	8,748.00		
	A.25.P.9 Honorarium Including co-ordinator Hon	9,000.00		
	A.25.P.10 Office Expenses	38,143.00		
	A.25.P.12 Other charges	4,709.00		
	A.25.P.13 Maintenance	5,995.00		
	A.25.P.14 Miscellaneous	1,730.00		
	A.25.P.16 * Certificate Course in Japanese French And German Language	1,05,293.00		
	A.25.P.20 Contribution to Depreciation Fund	5,000.00		
3	Marathi		3,18,344.00	
	A.26.P.2 Purchase of EquipmentsComponents And Accessories	1,45,533.00		3.1.2
	A.26.P.7 Travelling Expenses	22,984.00		
	A.26.P.8 Daily Wages	8,100.00		
	A.26.P.9 Honorarium, Including co-ordinator Hon	23,500.00		
	A.26.P.10 Office Expenses	30,046.00		
	A.26.P.11 Excursion/education tours	40,000.00		
	A.26.P.12 Other charges	6,796.00		
	A.26.P.13 Maintenance	16,399.00		
	A.26.P.14 Miscellaneous	1,728.00		
	A.26.P.16 Facilities to Research Students	23,258.00		
4	Hindi		2,67,747.00	
	A.27.P.7 Travelling Expenses	24,178.00		
	A.27.P.8 Daily Wages	30,000.00		
	A.27.P.9 Honorarium, Including co-ordinator Hon	39,980.00		
	A.27.P.10 Office Expenses	24,912.00		
	A.27.P.12 Other charges	7,000.00		
	A.27.P.13 Maintenance	20,000.00		
	A.27.P.14 Miscellaneous	1,826.00		
	A.27.P.15 Laboratory Expenses	9,998.00		
	A.27.P.16 * Translation Course in Hindi (Self Supporting)	52,900.00		
	A.27.P.17 Facilities to Research Students	7,643.00		
	A.27.P.18 Contribution to Depreciation Fund	5,000.00		
	A.27.P.20 Expenditure for Diploma in Computer & Indian languages softwares application	44,310.00		
5	Economics		3,59,884.00	
	A.28.P.7 Travelling Expenses	6,570.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

Particulars			Amount	Amount
	A.41.P.19.1	Purchase of sports material	1,53,889.00	
	A.41.P.19.2	Purchase of Hosiery	9,49,824.00	
18	Yashwantrao Chavan School of Rural Development		5,94,082.00	3.1.2
	A.67.P.2	Purchase of Equipments, Components And Accessories	49,404.00	
	A.67.P.3	Purchase of Computer And other Peripherals	95,524.00	
	A.67.P.6	Salary from University Fund	1,23,000.00	
	A.67.P.7	Travelling Expenses	56,027.00	
	A.67.P.8	Daily wages	1,04,638.00	
	A.67.P.9	Honorarium Including Co-ordinator Hon.	15,000.00	
	A.67.P.10	Office Expenses	94,166.00	
	A.67.P.11	Excursion / education tours	26,000.00	
	A.67.P.12	Other charges	6,223.00	
	A.67.P.13	Maintenance	22,760.00	
	A.67.P.14	Miscellaneous	1,340.00	
IV	Other Activities Departments			
1	Engineering (Civil/Elec)		3,81,67,529.00	3.1.2
	A.42.P.1	Purchase of Furniture	23,600.00	
	A.42.P.2	Purchase of Equipments, Components And Accessories	9,266.00	
	A.42.P.3	Purchase of Computer And other Peripherals	93,800.00	
	A.42.P.6	Salary from University Fund	1,57,929.00	
	A.42.P.7	Travelling Expenses	17,175.00	
	A.42.P.8	Daily Wages	19,98,127.00	
	A.42.P.10	Office Expenses	1,31,171.00	
	A.42.P.16	Water Charges	35,99,610.00	7.1.8
	A.42.P.17	Electricity Charges	1,64,64,537.00	
	A.42.P.18	Rent Rates Taxes etc.	42,07,685.00	
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	1,87,355.00	
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	1,53,119.00	
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	11,78,835.00	
	A.42.P.22	Water treatment plant	81,080.00	7.1.8
	A.42.P.24	Expenses on Overtime	19,320.00	
	A.42.P.25	Meeting Expenses	21,424.00	
	A.42.P.13.1	Maintenance of Building (civil work)	59,96,828.00	
	A.42.P.13.2	Maintenance of Building (Sanitary work)	16,80,496.00	
	A.42.P.13.3	Maintenance of Building (Electric work)	5,61,103.00	
	A.42.P.13.4	Maintenance of V.C.s Car	85,371.00	
	A.42.P.13.5	Maintenance of P.V. C.s Car	71,912.00	
	A.42.P.13.6	Maintenance of Other Vehicle	5,54,542.00	
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	7,19,652.00	
	A.42.P.13.8	Maintenance of Road	1,10,374.00	
	A.42.P.13.9	Maintenance of Minor Irrigation Project	43,218.00	
2	Garden		19,72,358.00	7.1.8

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

	Particulars	Amount	Amount
	A.43.P.2 Purchase of Equipments, Components And Accessories	46,050.00	3.1.2
	A.43.P.8 Daily Wages	13,89,586.00	
	A.43.P.10 Office Expenses	24,844.00	7.1.8
	A.43.P.13 Maintenance of Garden And Nursery	4,03,389.00	
	A.43.P.14 Miscellaneous	986.00	
	A.43.P.16 Fertilizer seeds, Pesticides, Red soil	69,383.00	
	A.43.P.17 Tree-plantation including Maintenance	38,120.00	
3	Guest House		95,740.00
	A.44.P.10 Office Expenses	46,880.00	
	A.44.P.13 Maintenance	48,611.00	
	A.44.P.14 Miscellaneous	249.00	
4	Health centre		24,09,724.00
	A.45.P.2 Purchase of Equipments, Components And Accessories	1,03,571.00	3.1.2
	A.45.P.3 Purchase of Computer And other Peripherals	15,585.00	
	A.45.P.6 Salary from University Fund	4,86,882.00	
	A.45.P.7 Travelling Expenses	73,790.00	
	A.45.P.8 Daily Wages	38,000.00	
	A.45.P.9 Honorarium, Including co-ordinator Hon	2,36,000.00	
	A.45.P.10 Office Expenses	34,152.00	
	A.45.P.13 Maintenance	4,20,822.00	
	A.45.P.14 Miscellaneous	1,661.00	
	A.45.P.15 Laboratory Expenses	1,70,993.00	
	A.45.P.19 Uniform	2,175.00	
	A.45.P.22 Purchase of Medicines And X Ray Films	7,76,093.00	
	A.45.P.23 Contribution to Depreciation fund	50,000.00	
5	B.B.K. Knowledge Resource Centre		1,60,01,993.00
	A.46.P.1 Purchase of Furniture	97,593.00	
	A.46.P.2 Purchase of Equipments, Components And Accessories	39,596.00	3.1.2
	A.46.P.3 Purchase of Computer And other Peripherals	48,659.00	
	A.46.P.4 Purchase of Books and Journals	1,19,50,245.00	4.2.4
	A.46.P.7 Travelling Expenses	44,864.00	
	A.46.P.8 Daily Wages	10,64,650.00	
	A.46.P.9 Honorarium, Including co-ordinator Hon	38,000.00	
	A.46.P.10 Office Expenses -Binding And Stationery	2,99,179.00	
	A.46.P.12 Other charges	2,237.00	
	A.46.P.13 Maintenance	6,57,277.00	
	A.46.P.14 Miscellaneous	1,368.00	
	A.46.P.17 Inlibnet Expenditure	14,472.00	
	A.46.P.18 Subscription to Association of Common Wealth Uty., Learned Soc. and AIU	1,56,909.00	
	A.46.P.19 Grants for teachers & Adm. Officers Personal Library Scheme	45,693.00	
	A.46.P.20 Expenditure for Archival Cell	41,251.00	

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

	Particulars		Amount	Amount
6	A.46.P.22 Subscription to Scopus Database	15,00,000.00		4.2.4
	Study Centre		1,31,474.00	
	A.47.P.3 Purchase of Computer And other Peripherals	14,000.00		
	A.47.P.8 Daily Wages	77,600.00		
	A.47.P.10 Office Expenses	23,746.00		
	A.47.P.12 Other charges (Subscription)	1,845.00		
	A.47.P.13 Maintenance	14,283.00		
7	Student Facility		49,51,273.00	
	A.48.P.2 Purchase of Equipments, Components And Accessories	49,053.00		3.1.2
	A.48.P.4 Purchase of Books and Journals	4.2.4 -125.00		
	A.48.P.8 Daily Wages	59,590.00		
	A.48.P.10 Office Expenses	20,795.00		
	A.48.P.16 Youth Festival	38,72,685.00		
	A.48.P.17 Youth Activities	4,79,688.00		
	A.48.P.21 Expenses for Indradhanushya preparation	1,45,000.00		
	A.48.P.23 Youth Parlment	72,523.00		
	A.48.P.24 Beti Bachao Abhiyan	1,05,369.00		
	A.48.P.25 Swaccha Bharat Swastha Bharat	1,46,695.00		
8	Hostel - Boys		29,65,364.00	
	A.49.P.2 Purchase of Equipments,Components And Accessories	50,000.00		3.1.2
	A.49.P.3 Purchase of Computer And other Peripherals	42,599.00		
	A.49.P.6 Salary from University Fund	7,00,000.00		
	A.49.P.8 Daily Wages	1,98,949.00		
	A.49.P.9 Honorarium including co-ordinator Hon	1,20,000.00		
	A.49.P.10 Office Expenses	38,652.00		
	A.49.P.12 Other charges	5,631.00		
	A.49.P.13 Maintenance	7,88,101.00		
	A.49.P.14 Miscellaneous	2,000.00		
	A.49.P.16 Electricity Charges	7,31,187.00		
	A.49.P.17 Water Charges	88,245.00		
	A.49.P.18 Contribution to Depreciation fund	2,00,000.00		
9	Hostel - Ladies		25,76,418.00	
	A.50.P.2 Purchase of Equipments,Components And Accessories	1,42,689.00		3.1.2
	A.50.P.4 Purchase of Books and Journals	4.2.4 20,000.00		
	A.50.P.8 Daily Wages	2,41,598.00		
	A.50.P.9 Honorarium	99,196.00		
	A.50.P.10 Office Expenses	23,241.00		
	A.50.P.12 Other charges	3,690.00		
	A.50.P.13 Maintenance	9,24,670.00		
	A.50.P.14 Miscellaneous	380.00		
	A.50.P.16 Electricity Charges	9,61,345.00		
	A.50.P.17 Hostel Other Expenses	9,609.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

	Particulars		Amount	Amount
10	A.50.P.21 Contribution to Depreciation fund	1,50,000.00		
	Publication		44,07,050.00	
	A.51.P.3 Purchase of Computer And other Peripherals	16,143.00		
	A.51.P.10 Office Expenses	9,415.00		
	A.51.P.18 Travelling Expenses to B.O.S. / Faculties	2,80,449.00		
	A.51.P.19 Annual Report	97,548.00		
	A.51.P.21 University Journals / Magazine	2,140.00		
	A.51.P.22 Text book	39,57,012.00		
	A.51.P.24 Other Publication	44,343.00		
11	Computer Center		1,03,81,336.00	
	A.52.P.2 Purchase of Equipments, Components And Accessories	1,20,000.00		3.1.2
	A.52.P.3 Purchase of Computer And other Peripherals	1,96,704.00		
	A.52.P.6 Salary from University Fund	55,00,000.00		
	A.52.P.7 Travelling Expenses	18,028.00		
	A.52.P.8 Daily Wages	96,847.00		
	A.52.P.10 Office Expenses	1,67,523.00		
	A.52.P.13 Maintenance	10,00,000.00		
	A.52.P.19 Contribution to Depreciation Fund	2,75,000.00		
	A.52.P.21 Software Enhancement	6,80,479.00		
	A.52.P.23 Meeting Expenses	3,166.00		
	A.52.P.24 Out sourcing for Data Entry And others	95,339.00		
	A.52.P.25 Contribution to Employees Provident Fund (C.P.F.)	2,00,000.00		
	A.52.P.26 Expenditure for hardware/software maintenance	75,393.00		
	A.52.P.28 Contribution to Gratuity Fund	17,00,000.00		
	A.52.P.29 Data Center - Recurring expenditure	2,52,857.00		
12	University Press		1,34,17,902.00	
	A.53.P.3 Purchase of Computer And other Peripherals	55,507.00		
	A.53.P.6 Salary from University Fund	57,47,629.00		
	A.53.P.7 Travelling Expenses	1,800.00		
	A.53.P.8 Daily Wages	31,68,199.00		
	A.53.P.10 Office Expenses	1,46,208.00		
	A.53.P.13 Maintenance	3,80,762.00		
	A.53.P.16 Overtime Expenses	2,29,000.00		
	A.53.P.17 D.T.P. Machine Expenses	1,83,435.00		
	A.53.P.18 Electricity And Water Charges	2,24,192.00		
	A.53.P.19 Printing Materials	25,77,890.00		
	A.53.P.23 Maharashtra State Labour Welfare Fund (Press)	720.00		
	A.53.P.25 Employers Contrl. for Employees State Insurance Scheme (Press)	2,02,560.00		
	A.53.P.29 Contribution to Depreciation Fund	5,00,000.00		
13	Dr.Appasaheb Pawar Vidyarthi Bhavan		25,82,933.00	
	A.54.P.3 Purchase of Computer And other Peripherals	25,745.00		
	A.54.P.10 Office Expenses	35,171.00		

SHIVAJI UNIVERSITY, KOLHAPUR**Receipt & Payment Account****For the Period From 01-Apr-2017 To 31-Mar-2018****02. Payment Side**

	Particulars		Amount	Amount
	A.54.P.13 Maintenance	1,50,206.00		
	A.54.P.18 Expenses on Xerox Centre	3,20,473.00		
	A.54.P.21 Expenses on Medical Facility	25,118.00		
	A.54.P.24 Electricity Charges	5,730.00		
	A.54.P.26 Expenses on Vidhyarthi Bhavan Mess	20,20,490.00		
14	V.S.Khandekar Smruti Sangrahalaya		3,67,679.00	
	A.55.P.9 Honorarium Including co-ordinator Hon	24,000.00		
	A.55.P.10 Office Expenses	14,423.00		
	A.55.P.13 Maintenance	3,24,256.00		
	A.55.P.15 Contribution to Depreciation Fund	5,000.00		
15	Internet		31,20,832.00	
	A.56.P.3 Purchase of Computer And other Peripherals	18,900.00		
	A.56.P.5 Others	1,39,041.00		
	A.56.P.8 Daily Wages	2,94,124.00		
	A.56.P.10 Office Expenses	49,687.00		
	A.56.P.13 Maintenance	4,22,071.00		
	A.56.P.16 Staff Training	9,000.00		
	A.56.P.18 Annual Tariff for Leased Line And Domain Registration / Renewal	20,38,009.00		
	A.56.P.19 Contribution to Depreciation fund	1,50,000.00		
16	M.B.A		37,44,114.00	
	A.57.P.2 Purchase of EquipmentsComponents & Accessories	3,255.00		31.2
	A.57.P.6 Salary from University Fund	32,75,416.00		
	A.57.P.7 Travelling Expenses	12,850.00		
	A.57.P.8 Daily Wages	1,95,694.00		
	A.57.P.9 Honorarium	1,36,750.00		
	A.57.P.10 Office Expenses	51,718.00		
	A.57.P.11 Excursion/education tours	15,240.00		
	A.57.P.12 Other charges	2,120.00		
	A.57.P.14 Miscellaneous	1,071.00		
	A.57.P.17 Contribution to Depreciation fund	50,000.00		
17	Mass Communication		4,54,890.00	
	A.58.P.6 Salary from University Fund	1,80,355.00		
	A.58.P.7 Travelling Expenses	13,149.00		
	A.58.P.8 Daily Wages	60,250.00		
	A.58.P.9 Honorarium, Including co-ordinator Hon	1,25,020.00		
	A.58.P.10 Office Expenses	47,038.00		
	A.58.P.12 Other charges	4,088.00		
	A.58.P.13 Maintenance	12,060.00		
	A.58.P.14 Miscellaneous	1,867.00		
	A.58.P.18 Expenses towards University Documentary	11,063.00		
18	Distance Edu. Centre		2,94,77,944.00	
	A.59.P.1 Purchase of Furniture	13,964.00		
	A.59.P.3 Purchase of Computer And other Peripherals	5,13,788.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

	Particulars		Amount	Amount
	A.59.P.6 Salary from University Fund	59,92,247.00		
	A.59.P.7 Travelling Expenses	31,884.00		
	A.59.P.8 Daily Wages	10,08,515.00		
	A.59.P.9 Honorary, Including co-ordinator Hon	12,74,717.00		
	A.59.P.10 Office Expenses	13,21,197.00		
	A.59.P.13 Maintenance	2,85,202.00		
	A.59.P.16 Printing of Student Information Material	37,59,176.00		
	A.59.P.17 Meeting Expenses	2,47,298.00		
	A.59.P.22 Payment to Study Center	36,58,333.00		
	A.59.P.23 Contribution to Depreciation fund	5,00,000.00		
	A.59.P.24 Contribution to Provident Fund (CPF) DCPS	6,82,698.00		
	A.59.P.26 Dhawaj Nidhi transfer to State Government	1,88,925.00		
	A.59.P.27 Overhead Charges	1,00,00,000.00		
19	Dept. of Technology		7,13,57,760.00	
	A.60.P.1 Purchase of Furniture	1,30,100.00		
	A.60.P.2 Purchase of Equipments, Components & Accessories	4,33,375.00		3.1.2
	A.60.P.3 Purchase of Computer & other Peripherals	9,58,153.00		
	A.60.P.4 Purchase of Books and Journals	6,12,357.00		4.2.4
	A.60.P.6 Salary from University Fund	4,71,70,330.00		
	A.60.P.7 Travelling Expenses	3,36,889.00		
	A.60.P.8 Daily Wages	22,64,803.00		
	A.60.P.9 Honorary including Co-ordinator Hon.	21,37,850.00		
	A.60.P.10 Office Expenses	14,83,717.00		
	A.60.P.12 Other Charges	2,95,645.00		
	A.60.P.13 Maintenance	16,82,378.00		
	A.60.P.14 Miscellaneous	4,125.00		
	A.60.P.15 Laboratory Expenses	4,99,937.00		
	A.60.P.18 Contribution to Depreciation fund	40,00,000.00		
	A.60.P.19 Electricity Charges	2,76,128.00		
	A.60.P.22 Contribution to Provident Fund (CPF) DCPS	65,71,973.00		
	A.60.P.29 Overhead charges	25,00,000.00		
20	Centre for Gandhian Studies		2,68,190.00	
	A.61.P.4 Purchase of Books and Journals	10,600.00		4.2.4
	A.61.P.7 Travelling Expenses	46,598.00		
	A.61.P.8 Daily wages	87,750.00		
	A.61.P.9 Honorary including co-ordinator Hon.	73,450.00		
	A.61.P.10 Office Expenses	49,792.00		
21	Deptt. of Food Science		13,61,128.00	
	A.62.P.3 Purchase of Computer & Other peripherals	4,94,255.00		
	A.62.P.6 Salary from University Fund	5,96,516.00		
	A.62.P.7 Travelling Expenses	16,960.00		
	A.62.P.9 Honorary including co-ordinators Hon.	1,16,530.00		
	A.62.P.10 Office Expenses	21,467.00		
	A.62.P.11 Excursion/Education Tours	26,110.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

Particulars			Amount	Amount
	A.62.P.13	Maintenance	3,900.00	
	A.62.P.15	Laboratory Expenses	45,390.00	
	A.62.P.19	Contribution to Depreciation Fund	40,000.00	
22	Deptt. of Applied Chemistry			26,52,795.00
	A.63.P.2	Purchase of Equipments, Components & Accessories	2,21,712.00	3.1.2
	A.63.P.6	Salary from University Fund	7,67,054.00	
	A.63.P.7	Travelling Expenses	1,685.00	
	A.63.P.8	Daily Wages	1,96,338.00	
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	5,70,500.00	
	A.63.P.10	Office Expenses	25,227.00	
	A.63.P.11	Excursion/Education Tours	45,265.00	
	A.63.P.12	Other Charges	3,690.00	
	A.63.P.13	Maintenance	74,299.00	
	A.63.P.15	Laboratory Expenses	6,72,025.00	
	A.63.P.21	Contribution to Depreciation Fund	75,000.00	
23	Hostel Technology			32,13,307.00
	A.64.P.2	Purchase of Equipments, Components and Accessories	3,96,221.00	3.1.2
	A.64.P.3	Purchase of Computer and other Peripherals	4,68,589.00	
	A.64.P.8	Daily Wages	5,23,008.00	
	A.64.P.9	Honorarium including Rectors Hon.	6,515.00	
	A.64.P.10	Office Expenses	96,874.00	
	A.64.P.12	Other Charges	4,886.00	
	A.64.P.13	Maintenance	6,83,183.00	
	A.64.P.16	Electricity Charges	8,84,031.00	
	A.64.P.18	Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	1,50,000.00	
24	School of Nano Science Technology			53,87,561.00
	A.65.P.1	Purchase of Furniture	70,292.00	
	A.65.P.2	Purchase of Equipments, Components & Accessories	4,90,439.00	3.1.2
	A.65.P.3	Purchase of Computer & other Peripherals	1,21,005.00	
	A.65.P.6	Salary from University Fund	24,96,000.00	
	A.65.P.7	Travelling Expenses	8,878.00	
	A.65.P.8	Daily Wages	5,53,141.00	
	A.65.P.9	Honorarium, including Co ordinator Hon.	1,000.00	
	A.65.P.10	Office Expenses	3,16,243.00	
	A.65.P.11	Excursion Education tours	37,000.00	
	A.65.P.12	Other Charges	4,815.00	
	A.65.P.13	Maintenance	1,46,450.00	
	A.65.P.15	Laboratory Expenses	11,17,298.00	
	A.65.P.17	Contribution to Depreciation Fund.	25,000.00	
Total of A. Maintenance				72,02,69,337.10
Development				

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

Particulars			Amount	Amount
B.1.P.34.1	Renovation of Rajarshi Shahu Research Centre - Civil work	-3,16,303.00		
B.1.P.34.2	Renovation of Rajarshi Shahu Research Centre - Electric work	-98,894.00		
B.1.P.35.2	Renovation of Language Building - Electric work	75,197.00		
B.1.P.38.1	Renovation of Chemistry Building - Civil Work	10,07,291.00		
B.1.P.41.1	Renovation of CFC Building - Civil Work	24,268.00		
B.1.P.42.1	Renovation of Education Building - Civil Work	0.00		
B.1.P.44.1	Renovation of Girls Hostel - Civil Work	8,67,456.00		
B.1.P.45.1	Shivaji University co-op Consumer Stores Extension - Electric work	1,48,165.00		
B.1.P.45.2	Shivaji University Co-op Consumer Stores-extension - Furniture work	7,00,000.00		
B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	12,01,855.00		
II	Research Fund			
1	Research & Development Fund		1,17,92,624.00	
B.2.P.27	Integrated water supply scheme on campus > 1.8	1,98,206.00		
B.2.P.33	Statistics- Renovation and Furniture	-2,53,747.00		
B.2.P.44	New Roads	4,46,687.00		
B.2.P.53	New Sports Complex - Civil Work	-3,34,66,213.00		
B.2.P.54	Compound Wall	12,65,976.00		
B.2.P.60	Rain Water Harvesting > 1.8	13,51,160.00		
B.2.P.65	Water recycling plant	1,73,608.00		
B.2.P.67	Campus Landscaping > 1.8	3,08,738.00		
B.2.P.71	Grant for strengthening of weaker colleges	15,00,000.00		
B.2.P.73	Publication of Kolhapurs Cultural History	3,86,060.00		
B.2.P.90	Computerisation of Administrative section	1,76,456.00		
B.2.P.98	Non Recurring Expenditure	5,75,028.00		
B.2.P.1.1	Physics- Modernisation And Up gradation - Civil work	5,15,426.00		
B.2.P.1.3	Physics- Modernisation And Up gradation - Furniture	4,12,631.00		
B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	8,80,693.00		
B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	90,02,599.00		
B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	40,512.00		
B.2.P.6.2	Library Building Renovation Electric work	5,000.00		
B.2.P.6.3	Library Building Renovation Furniture Equipment	2,08,640.00		
B.2.P.7.1	Microbiology - Civil Work	-1,49,282.00		
B.2.P.9.1	Bio. Technology - Modernisation And Extension -Civil Work	12,66,765.00		
B.2.P.22.4	Geography Extension - Equipments	6,55,370.00		
B.2.P.23.1	Environmental Science - Extension - Civil work	15,61,467.00		
B.2.P.26.3	Pariksha Bhavan - Furniture	86,571.00		
B.2.P.29.1	Addition to Ladies Hostel - Electric work	7,187.00		

SHIVAJI UNIVERSITY, KOLHAPUR

Receipt & Payment Account

For the Period From 01-Apr-2017 To 31-Mar-2018

02. Payment Side

	Particulars		Amount	Amount
	E.3.P.26 Issue of Fresh Cheque against Cancelled Cheque	88,18,130.00		
	E.3.P.37 Lead college Expenses University Leval	7,509.00		
	E.3.P.39 Assistance to Physically Challenged University Employee	81,717.00		
22	GIS (LIC)		10,66,168.00	
	E.3.P.29 G.I.S. Payment (to Employees)	10,66,168.00		
23	Central Stores Stock Account		15,48,864.00	
	E.3.P.31 Central Stores Stock Account	15,48,864.00		
24	Dr.Bapuji Salunkhe Statue Maintenance Fund		10,70,000.00	
	E.3.P.33.1 Maintenance Charges	-2,12,945.00		
	E.3.P.33.2 Investment in F.D.R.	10,00,000.00		
	E.3.P.33.1.1 Maintenance charges	2,82,945.00		
25	Silver Jubilee Fund - Statistics Dep		86,021.00	
	E.3.P.35.1 Expenditure from Silver Jubilee Fund	2,500.00		
	E.3.P.35.2 Investment in FDR	83,521.00		
26	Maharshi Vitthal Ramji Shinde Adhyasan		48,763.00	
	E.3.P.38.2 Expenses on Lecture Series	48,763.00		
27	Late Sharadabai Govindrao Pawar Adhyasan		1,54,231.00	
	E.3.P.45.1 Expenses on Adhyasan	51,437.00		
	E.3.P.45.3 Expenses on Lecture series	1,02,794.00		
28	Lokshahir Annabhau Sathe Adhyasan		39,500.00	
	E.3.P.42.2 Expenses on Lecture series	39,500.00		
29	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		15,246.00	
	E.3.P.43.1 Expenses on Adhyasan	15,246.00		
	E.3.P.43.4 Investment in F.D.R.	0.00		
30	Punyashlok Ahilyabai Holkar Adhyasan		47,625.00	
	E.3.P.48.1 Expenses on Adhyasan	47,625.00		
31	Loknete Balasaheb Desai Chair		48,050.00	
	E.3.P.50.1 Expenses of chair	48,050.00		
32	Students, Parents, Teachers and Administrative Staff welfare fund.		96,02,158.00	
	E.3.P.49 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	33,70,750.00		
	E.3.P.49.1 Investment in FDR	62,31,408.00		
33	Prin. R.K. Kanbarkar Prize		1,84,032.00	
	E.3.P.51.1 Prize - Exp. from Fund	1,84,032.00		
34	Yashwantrao Chavan Adhyasan		48,905.00	
	E.3.P.52.1 Expenses on Adhyasan	48,905.00		
35	Research Sensatization Grant for UG Student of affiliated Colleges		7,30,22,836.00	
	E.3.P.53.1 Expenditure from fund	0.00		
	E.3.P.53.2 Investment in FDR	7,30,22,836.00		
36	Research Initiation Grant for Teachers of Affiliated Colleges		7,95,58,819.00	
	E.3.P.54.1 Expenditure from fund	4,76,136.00		
	E.3.P.54.2 Investment in FDR	7,90,82,683.00		
37	Financial Asst. to Research Student (for Reg. fulltime non fellowship holder)		2,06,12,457.00	
	E.3.P.55.2 Investment in FDR	2,06,12,457.00		

3.9.2

SHIVAJI UNIVERSITY, KOLHAPUR
LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2017	Add/ Received During the Year	Paid During the Year	Closing Balance As On 31/03/2018
GENERAL FUND And OTHER FUNDS					
A	GENERAL FUNDS				
1	University Fund (Surplus)	1350673.18	0.00	0.00	1350673.18
2	Fund from Agency Scheme	265584.20	0.00	0.00	265584.20
3	Contingency Fund	5365458.00	233461.00	0.00	5598919.00
4	Research And Development Fund	931338019.75	199151759.00	32181696.00	1098308082.75
5	Fund other than Grant	732513.00	0.00	0.00	732513.00
6	Fund from Shramik Vidyapeeth	294615.50	0.00	0.00	294615.50
7	Group Gratuity Fund	83070675.99	15264625.00	304843.00	98030457.99
8	Jubilli Fund	18229519.73	5653380.00	0.00	23882899.73
9	USDA (PL 480)	284002.69	0.00	0.00	284002.69
10	Receipt for Silver Jubilee Fund for Stat Dept.	72069.00	11908.00	2500.00	81477.00
11	Corpus Fund - Botany Dept.	888000.00	1132550.00	0.00	2020550.00
12	Golden Jubilee Fund	12256311.00	0.00	0.00	12256311.00
13	Donation for Dr. Pandurang Vasudev Sukhatme Memorial Prize Fund for Statistics Dept..	19001.00	10000.00	0.00	29001.00
14	Lead college Administrative charges	7870604.50	1150943.00	7509.00	9014038.50
15	Vice-Chancellors Corpus Fund	1612479.00	888974.00	0.00	2501453.00
16	TEQIP - II Prog. Technology Department Funds.	5225460.00	195588.00	0.00	5421048.00
17	Golden Jubilee Fund - Physics Dept.	231000.00	0.00	0.00	231000.00
18	Punyashlok Ahilyabai Holkar Adhyasan	13047.00	-13047.00	0.00	0.00
19	Research Sensatization grant for UG students of affiliated colleges	73000000.00	3022836.00	0.00	76022836.00
20	Research Initiation grant for teachers of affiliated colleges	84069532.00	13151.00	476136.00	83606547.00
21	Financial Assitance to Facilities to Research Students (for Registered fulltime non fellowship holder student)	20500000.00	612457.00	0.00	21112457.00
22	Chatrapti Shivaji Maharaj Prize	5515144.00	0.00	0.00	5515144.00
23	Computer Centre Fund	0.00	1786335.00	0.00	1786335.00
24	Shahu Research Centre (C and I)	0.00	10056808.69	2586293.00	7470515.69
25	Fund for Natural Disaster	0.00	41419331.00	4384077.00	37035254.00
26	Dr Appasaheb Pawar Earn and Learn Pratishthan	0.00	681136.88	674210.00	6926.88
27	Dr. Bapuji Salunkhe Statue Maintenance Fund	0.00	2000831.00	282945.00	1717886.00
	Total	1252203709.54	283273027.57	40900209.00	1494576528.11
EARMARKED FUNDS					
B	Earmarked Funds				
1	Admn Bldg, Books And Equipments	3285076.47	0.00	0.00	3285076.47
2	Maharshi Vitthal Ramji Shinde Adhyasan	985498.00	50000.00	48763.00	986735.00
3	Late Sharadabai Govindrao Pawar Adhyasan	5632455.00	330000.00	154231.00	5808224.00
4	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan	5150000.00	-4950000.00	15246.00	184754.00

6.4.2

SHIVAJI UNIVERSITY, KOLHAPUR

LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2017	Add/ Received During the Year	Paid During the Year	Closing Balance As On 31/03/2018
5	Lokshahir Annabhau Sathe Adhyasan	130983.00	150000.00	39500.00	241483.00
6	Punyashlok Ahilyabai Holkar Adhyasan	19887.00	63047.00	47625.00	35309.00
7	Loknete Balasaheb Desai Chair	31426.00	50000.00	48050.00	33376.00
8	Yashwantrao Chavan Adhyasan	-90404.00	50000.00	48905.00	-89309.00
9	Comred Datta Deshmukh Adhyasan	1000000.00	163600.00	91317.00	1072283.00
10	Bank of India Chair	0.00	11438163.11	1654616.38	9783546.73
11	Sant Tukaram Maharaj Adhyasan	0.00	670887.70	26716.00	644171.70
12	UWB Godbole Chair	0.00	15204485.66	2095221.00	13109264.66
13	Bhagwan Mahavir Chair	0.00	11030661.19	2678563.00	8352098.19
2	UGC Grants				
1	Books	45044723.95	0.00	0.00	45044723.95
2	Scientific Equipments	138571805.90	0.00	0.00	138571805.90
3	Buildings	129771490.79	0.00	0.00	129771490.79
4	Press Machinery	80667.00	0.00	0.00	80667.00
5	Play Ground	12885.00	0.00	0.00	12885.00
6	Audio Visual Aids	42129.79	0.00	0.00	42129.79
7	Reprogratic Facilities	2894291.65	0.00	0.00	2894291.65
8	Spl.Asstt. For Book Equip. (Equip only)	2500000.00	0.00	0.00	2500000.00
9	Others	50000.00	0.00	0.00	50000.00
10	Grant for V-SAT	1235816.00	0.00	0.00	1235816.00
3	State Govt Grants				
1	Books	632448.96	0.00	0.00	632448.96
2	Scientific Equipments	32373672.08	0.00	0.00	32373672.08
3	Buildings	56434587.64	0.00	0.00	56434587.64
4	Play Ground	310466.00	0.00	0.00	310466.00
5	Internal Roads	543903.53	0.00	0.00	543903.53
6	Press Machinery	175252.00	0.00	0.00	175252.00
7	Vehicles	109525.00	0.00	0.00	109525.00
8	Furnitures	2541443.00	0.00	0.00	2541443.00
9	Fencing	268400.00	0.00	0.00	268400.00
10	Synthetic trac on Existing Athelatic Trac	11764225.00	-64225.00	0.00	11700000.00
4	Land				
1	Acquisition of Land	1391541.80	0.00	0.00	1391541.80
5	GOVT. OF INDIA				
1	Scientific Equipments	88639838.00	0.00	0.00	88639838.00
	Total	531534034.56	34186619.66	6948753.38	558771900.84
C	ENDOWMENT FUNDS				
	Endowment Funds				
1	Endowmwnt And Donation	699905.62	0.00	0.00	699905.62
2	SU Merit Scholarship	46312032.12	6915356.00	4397351.00	48830037.12

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SHIVAJI UNIVERSITY, KOLHAPUR
LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2017	Add/ Recevied During the Year	Paid During the Year	Closing Balance As On 31/03/2018
3	Donation Bank of India And Solapur Munciple Corp.	238638.00	0.00	0.00	238638.00
4	Principal R. K. Kanbarkar Prize	2455793.00	0.00	184032.00	2271761.00
	Total	49706368.74	6915356.00	4581383.00	52040341.74
	Grand Total	1833444112.84	324375003.23	52430345.38	2105388770.69

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SHIVAJI UNIVERSITY, KOLHAPUR
LI.2 DEPRECIATION FUND

Sr.No.	Particulars	Opening Balance As On 01/04/2017	Current Year Receivables	Current Year Withdrawls	Current Year Interest	Closing Balance As On 31/03/2018
DEPRECIATION FUND						
A						
1	Depreciation Fund	501499173.49	66907500.00	45661866.00	34274375.00	557019182.49
	Total	501499173.49	66907500.00	45661866.00	34274375.00	557019182.49

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SHIVAJI UNIVERSITY, KOLHAPUR
Balance Sheet AS On 31/03/2018

Particulars	Schedule No.	Current Year 31/03/2018	Previous Year 31/03/2017
<u>SOURCE OF FUNDS</u>			
GENERAL FUND And OTHER FUNDS	LI1	2,10,53,88,770.69	1,83,34,44,112.84
DEPRECIATION FUND	LI2	55,70,19,182.49	50,14,99,173.49
RESERVE And SURPLUS	LI3	1,78,32,04,462.45	1,70,51,38,714.19
DEPOSITS	LI4	2,60,17,588.00	3,04,88,645.75
OTHER LIABILITIES	LI5	98,75,70,303.15	84,22,84,592.19
		5,45,92,00,306.78	4,91,28,55,238.46
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	AS1	1,80,17,88,008.19	1,67,68,96,070.10
INVESTMENT	AS2	2,14,08,81,728.47	1,62,12,10,048.47
ADVANCES	AS3	56,36,39,345.94	53,12,81,219.94
ACCOUNTS RECEIVABLES	AS4	32,29,60,370.81	30,27,43,762.58
STOCK ACCOUNT	AS5	1,08,26,161.49	78,94,702.49
CASH And BANK BALANCES	AS6	61,91,04,691.88	77,28,29,434.88
		5,45,92,00,306.78	4,91,28,55,238.46

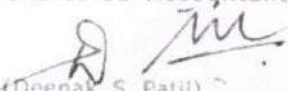

Chief Accountant


Finance & Accounts Officer


Hon. Vice-Chancellor

Statutory Auditor

For Sankpal Kulkarni & Associates
Chartered Accountants


 (Deepak S. Patil)
 Partner, M. No. 108541
 FRN 121256W



17-11-2018



Estd:1962

NAAC 'A' Grade

SHIVAJI UNIVERSITY, KOLHAPUR

ANNUAL ACCOUNT

2018-2019

Independent Auditors' Report

To,
The Management Council of
Shivaji University, Kolhapur

We have audited the accompanying financial statements of Shivaji University, Vidyanagar, Kolhapur 416004 which comprise the Balance Sheet as at 31st March, 2019, Receipts & Payments Account and the Income & Expenditure Account for the year ended on above date, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

The Management of the Shivaji University, Kolhapur is responsible for the preparation of above referred Financial Statements in accordance with *The Maharashtra Public Universities Act, 2016* and *The Maharashtra Universities Account Code*. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the University's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and



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Pashan, Pune - 411008 M.: 94225 18728
E-mail : pune.skaca@gmail.com

Branch Miraj :

A-12, 3rd Floor, Shriram Apartments, Brahmanpuri
Miraj - 416 410, Dist - Sangli, M.: 9422581553
E-mail : miraj.skaca@gmail.com

Cashbook
EP

the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion:

The financial statements dealt with by this report, does not comply with Accounting Standards prescribed by the Institute of Chartered Accountants of India as far as they are relevant to the University and we are unable to quantify the impact of the same on the financial statements. These accounts are kept as per Sec.1.7 of the Maharashtra Universities Account Code.

Qualified Opinion:

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the "Basis for Qualified Opinion" paragraph given above and read together with *Audit Memorandum in Schedule I & Schedule II containing detailed audit observations and also Annexure A to the Audit Memorandum* which are integral part of this audit report, the Financial Statements of Shivaji University, Kolhapur for the year ended 31st March 2019 are prepared, in all material respects, in accordance with the Maharashtra Public Universities Act, 2016 and The Maharashtra Universities Account Code, gives a true and fair view:

- a) in the case of the Balance sheet, of the state of affairs of the University as at 31st March 2019; and
- b) in the case of Income and Expenditure account, of the *surplus* for the year ended on that date.

Place: Kolhapur

Date: 11th November, 2019

For Sankpal Kulkarni & Associates
Chartered Accountants

FRN: 121256W

CA. Shrirang Umesh Kulkarni
Partner, MRN 108722

UDIN: 19108722AAAAAV3259



SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

01. Receipt Side

Particulars			Amount	Amount
8	Botany		1,35,317.00	
	A.12.R.1	Fees from Student Academic	1,23,485.00	
	A.12.R.3	Breakages	11,832.00	
9	Zoology		5,40,162.00	
	A.13.R.1	Fees from Student Academic	1,53,096.00	
	A.13.R.2	Breakages	50,110.00	
	A.13.R.4	Other Receipts	6.00	
	A.13.R.5	Fees from P. G. Diploma in Sericulture	2,20,950.00	
	A.13.R.6	Diploma in Sericulture	1,16,000.00	
10	M.Sc.Sericulture Course		69,048.00	
	A.14.R.1	Fees From Student Academic	69,048.00	
11	Mathematics		17,99,637.00	
	A.15.R.1	Fees From Student Academic	1,37,731.00	
	A.15.R.3	Xerox charges	5,314.00	
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	16,56,592.00	
12	Geography		8,69,755.00	
	A.16.R.1	Fees From Student Academic	1,73,225.00	
	A.16.R.3	Receipt from Diploma in Tourism and Travel.	1,88,570.00	
	A.16.R.4	Receipt from Travel & Tourism Facility Centre	240.00	
	A.16.R.5	Fees from P G Diploma in Geoinformatics students	5,07,720.00	
13	Computer Science Dept.		55,91,089.00	
	A.18.R.1	Fees From Student Academic	27,39,649.00	
	A.18.R.5	Breakages	27,200.00	
	A.18.R.6	M.Sc. Computer Science Course	28,15,172.00	
	A.18.R.8	Diploma course in Computer programming	9,068.00	
14	Environmental Science		28,86,184.00	
	A.19.R.1	Fees From Student Academic	18,06,855.00	
	A.19.R.2	Consultancy Charges and Fees 3.5.2	2,64,379.00	
	A.19.R.3	Breakages	10,882.00	
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course	1,06,186.00	
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	3,23,554.00	
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment	3,74,328.00	
15	Agro-Chemical & Pest Magt.		9,20,576.00	
	A.20.R.1	Fees From Student Academic	9,07,581.00	
	A.20.R.3	Breakages	12,995.00	
16	P.G.Course in Industrial Chemistry		15,70,615.00	
	A.21.R.1	Fees From Student Academic	15,53,788.00	
	A.21.R.2	Breakages	16,827.00	
17	Bio-technology		13,58,963.00	
	A.22.R.1	Fees From Student Academic	12,97,451.00	
	A.22.R.2	Breakages	61,512.00	
18	Micro-biology		36,07,087.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

01. Receipt Side

	Particulars	Amount	Amount
	A.23.R.1 Fees from students	23,47,882.00	
	A.23.R.2 Breakages	77,500.00	
	A.23.R.3 Fees from M.Sc. Pharmaceutical Microbiology Students	11,81,705.00	
III	Other Academic Departments		
1	English		1,44,510.00
	A.24.R.1 Fees From Student Academic	1,44,510.00	
2	Foreign Language		3,43,728.00
	A.25.R.1 Fees From Student Academic	53,968.00	
	A.25.R.3 Certificate Course in Japanese, French And German Language	2,08,760.00	
	A.25.R.4 Other Receipts	81,000.00	
3	Marathi		54,645.00
	A.26.R.1 Fees From Student Academic	54,645.00	
4	Hindi		1,87,080.00
	A.27.R.1 Fees From Student Academic	75,940.00	
	A.27.R.3 Fees from Translation Course in Hindi	50,015.00	
	A.27.R.4 Fees from MA Bhasha Prodyogiki course	26,200.00	
	A.27.R.5 Fees from Diploma in computer & Indian languages softwares application	34,925.00	
5	Economics		20,93,829.00
	A.28.R.1 Fees From Student Academic	94,389.00	
	A.28.R.6 Bridge Courses	3,53,900.00	
	A.28.R.7 Receipt for P G Diploma course in Social Exclusion and Inclusive Policy	29,240.00	
	A.28.R.8 Consultancy Charges 3.5.2	16,16,300.00	
6	Sociology		44,335.00
	A.29.R.1 Fees From Student Academic	44,335.00	
7	Political Science		1,16,289.00
	A.30.R.1 Fees From Student Academic	39,245.00	
	A.30.R.3 Xerox charges	64.00	
	A.30.R.5 P. G. Diploma in Communal Harmony and Social Peace	40,380.00	
	A.30.R.6 P G Diploma in Human Rights & Value Education	36,600.00	
8	History		93,124.00
	A.31.R.1 Fees From Student Academic	47,044.00	
	A.31.R.5 Receipt from PG Diploma Course in Museology	46,080.00	
9	Library & Information Science		91,804.00
	A.32.R.1 Fees From Student Academic (B.lib.)	32,609.00	
	A.32.R.3 Fees From Student Academic (M.Lib)	59,195.00	
10	Journalism		59,640.00
	A.33.R.1 Fees From Student Academic	59,640.00	
11	Education		77,849.00
	A.34.R.1 Fees from Student Academic	64,049.00	
	A.34.R.5 Fees from Diploma teacher education course	9,000.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

01. Receipt Side

Particulars			Amount	Amount
	A.60.R.2	Breakages	21,933.00	
	A.60.R.3	Other Receipts	45,188.00	
	A.60.R.4	Receipt for AIT Share	30.00	
	A.60.R.5	Library Fee	97,219.00	
	A.60.R.6	Consultancy charges 3.5.2	23,39,695.00	
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	12,37,798.00	
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	6,98,685.00	
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	20,23,115.00	
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	15,92,485.00	
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	19,10,966.00	
19	Centre for Gandhian Studies			49,180.00
	A.61.R.1	Fees from Student	42,560.00	
	A.61.R.2	Sale of Books	6,620.00	
20	Deptt. of Food Science			27,82,949.00
	A.62.R.1	Fees from Students	27,54,149.00	
	A.62.R.2	Breakages	28,800.00	
21	Deptt. of Applied Chemistry			32,21,936.00
	A.63.R.1	Fees from Students	31,66,397.00	
	A.63.R.2	Breakages	55,522.00	
	A.63.R.3	Other Receipts	17.00	
22	Hostel Technology			57,12,653.00
	A.64.R.1	Admission fees	68,500.00	
	A.64.R.2	Hostel fees (Room Rent)	25,13,700.00	
	A.64.R.3	Reading Room Charges	66,150.00	
	A.64.R.4	Other Receipts	4,65,793.00	
	A.64.R.5	Water and Electricity Charges	23,81,400.00	
	A.64.R.6	Hostel Sports and Recreation Club Fees	66,150.00	
	A.64.R.7	Guest Charges	84,810.00	
	A.64.R.9	Security Charges	66,150.00	
23	School of Nano Science Technology			65,54,058.00
	A.65.R.1	Fees from students	64,71,358.00	
	A.65.R.2	Breakages	78,000.00	
	A.65.R.4	Consultancy Fees	4,700.00	
24	International Students Hostel			7,92,500.00
	A.68.R.1	Admission fees	88,000.00	
	A.68.R.2	Hostel Fees (Room rent)	6,96,000.00	
	A.68.R.7	Guest Charges	8,500.00	
25	PADMASHRI LATE DR. G.G. JADHAV CHAIR			1,47,700.00
	A.70.R.1	Fees From Student Academic	1,47,700.00	
Total of A. Maintenance				75,14,05,063.36
B. Development				

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

01. Receipt Side

Particulars			Amount	Amount
	D.3.R.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan	1,00,00,000.00	
	D.3.R.53	TEQIP III Programme. Technology Department	66,99,209.00	
	D.3.R.54	Development of Low Cost Waterless Urinals System Shri A. B. Kolekar Technology Dept.	98,000.00	
	D.3.R.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSR D Dept	10,35,000.00	
	D.3.R.56	Development of Water Purifier with use of Ultra Violet light Shri Sudhir B. Desai YCSR D Dept	1,20,000.00	
	D.3.R.57	A study of Reproductive in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	1,49,500.00	
	D.3.R.58	Impact of financial inclusion on Housemaids in Kolhapur District Dr. V. B. Kakde Economics Dept.	50,000.00	
	D.3.R.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	1,50,000.00	
	D.3.R.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D	1,18,778.00	
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	7,15,000.00	
	D.3.R.63	Incubation and Training Centre Botany Dept.	19,80,936.00	
	D.3.R.1.4	E. B. C. Concession	53,96,062.00	
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)	65,235.00	
	D.3.R.37.1	Production of invert Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	-1,24,440.00	
	D.3.R.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	2,40,000.00	
	D.3.R.43.1	Receipt for Subsidy from MEDA (RUSA)	32,94,000.00	
	D.3.R.26.1.1	School of Nano Science & Bio-Technology - Non Recurring Grants	45,00,000.00	
4	Others			9,39,308.00
	D.4.R.14	Excess fees recovered from Engineering College	1,99,999.00	
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	2,068.00	
	D.4.R.73	Avishkar Fellowship PGBUTR Section	60,000.00	
	D.4.R.78	A study of perception of beneficiaries Oil Engines Ltd Shri Amol Minchekar YCSR D Dept.	2,50,441.00	
	D.4.R.79	Admission Reporting Center Facilitation Centre Technology Dept	4,26,800.00	
Total of D. Agency				19,42,70,400.00

6.4.2.*

E. Debt

I	Debt		
1	Recovery of Advances		39,40,98,892.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.	1,94,92,951.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	1,11,62,073.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees	2,32,138.00
	E.1.R.4	Refund of Festival Advances to Employees	65,21,580.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

01. Receipt Side

	Particulars	Amount	Amount
	E.3.R.53.2 Interest on Investment	37,63,558.00	
	E.3.R.53.3 Encashment of Investments	5,29,96,535.00	
37	Research Initiation Grant for Teachers of Affiliated Colleges		7,45,68,884.00
	E.3.R.54.2 Interest on Investment	54,99,352.00	
	E.3.R.54.3 Encashment of Investments	6,90,69,532.00	
38	Financial Asst. to Research Student (for Reg. fulltime non fellowship holder)		1,13,60,962.00
	E.3.R.55.2 Interest on Investment	7,61,656.00	
	E.3.R.55.3 Encashment of Investments	1,05,99,306.00	
39	Chhatrapati Shivaji Maharaj Prize		60,51,082.00
	E.3.R.56.2 Interest on Investment	7,35,938.00	
	E.3.R.56.3 Encashment of Investments	53,15,144.00	
40	Defined Contributory Pension Scheme (Uty Fund)		1,48,24,764.00
	E.3.R.58.1 Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)	67,67,130.00	
	E.3.R.58.2 Employers Contribution towards defined contributory pension scheme (Uty. Fund)	67,67,130.00	
	E.3.R.58.3 Interest on investment	12,90,504.00	
41	Toilet block for girls in affiliated colleges and University		5,000.00
	E.3.R.61.1 Donation	5,000.00	
42	Free Bus ST Pass to Girls in Affiliated College and University		5,000.00
	E.3.R.62.1 Donation	5,000.00	
43	General Fund		85,32,88,002.00
	E.4.R.1 Encashment of Investment	81,40,48,157.00	
	E.4.R.5 Income Tax	40,56,900.00	
	E.4.R.8 VAT	4,567.00	
	E.4.R.10 Receipt against Consultancy Charges 3.5.2	7,29,000.00	
	E.4.R.11 E-Service Fee from the students (MKCL)	1,13,29,224.00	
	E.4.R.17 Interest on NSS Funds	14,37,206.00	
	E.4.R.18 Receipt from Joint Director for GPF withdrawal advance/final payment	1,39,41,868.00	
	E.4.R.19 Receipt against Granth Mahotsav	30,000.00	
	E.4.R.23 Receipt from XXI National Conference of AIAER (Education Dept.)	6,020.00	
	E.4.R.49 Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	200.00	
	E.4.R.82 Corpus Fund - Botany Dept.	1,77,980.00	
	E.4.R.88 Fees for NSS Self Finance Unit	19,86,982.00	
	E.4.R.92 Receipt for Physics Instrumentation Facility Centre (PIFC)	5,22,600.00	
	E.4.R.93 Receipt for API Scrutiny Committee (Affiliation T-1)	3,17,000.00	
	E.4.R.94 Receipt against E - Tender	3,09,978.00	
	E.4.R.99 Receipt from Tissue Culture Plants Botany Dept.	1,100.00	
	E.4.R.103 Receipt from Avhan 2017	13,20,000.00	
	E.4.R.107 Facilitation Center & Admission Reporting Center YCSR Dept.	25,100.00	
	E.4.R.82.1 Encashment of Investment	9,80,000.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

01. Receipt Side

Particulars			Amount	Amount
	E.4.R.82.2	Interest on Investment	66,813.00	
	E.4.R.104.1	SGST	1,15,192.00	
	E.4.R.104.2	CGST	1,10,655.00	
	E.4.R.106.1	SGST (Under TDS)	7,39,438.00	
	E.4.R.106.2	CGST (Under TDS)	7,41,152.00	
	E.4.R.106.3	IGST (Under TDS)	2,90,870.00	
44	Statistical Consultancy Unit (Dr. D. T. Shirke)			15,500.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke) 3.5.2	15,500.00	
45	Receipt for Biotechnology Instrumentation Facility Centre			1,77,062.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	1,77,062.00	
46	General Fund			1,36,100.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	1,36,100.00	
47	Conference, Seminar, Workshop			19,14,581.00
	E.5.R.2	B.C.U.D. - Conference - Seminar - Workshop	1,50,000.00	
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	2,94,796.00	
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop	1,28,000.00	
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop	1,20,600.00	
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop	3,00,000.00	
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop	14,417.00	
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop	43,600.00	
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop	100.00	
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop	86,402.00	
	E.5.R.28	Economics Department - Conference - Seminar - Workshop	29,400.00	
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop	3,000.00	
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop	6,800.00	
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop	3,71,500.00	
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop	25,000.00	
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop	25,000.00	
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	19,700.00	
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	1,05,450.00	
	E.5.R.66	Nehru Studies Centre - Conference - Seminar - Workshop	9,450.00	
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	68,741.00	
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop	1,12,625.00	
48	Conference, Seminar, Workshop			2,46,000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

Particulars			Amount	Amount
	A.2.P.18	Expenditure on Overtime	55,955.00	
	A.2.P.21	Organisation of orientation training programme for teachers	10,57,740.00	
	A.2.P.23	Delegates to Conferences And Seminar	72,000.00	
	A.2.P.25	Refund of Affiliation Fees	8,70,000.00	
	A.2.P.27	Placement of College Teachers*	3,43,192.00	
	A.2.P.28	Advertisement charges	1,56,154.00	
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	7,56,117.00	
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	41,11,269.00	
	A.2.P.35	Recurring expenditure for IQAC	4,45,783.00	
	A.2.P.36	Avishkar Expenditure	4,67,454.00	
	A.2.P.43	Centre for skill and Entrepreneurship Development	1,94,717.00	
	A.2.P.47	Research colloquium activity	14,199.00	
3	Examinations and Evaluation		25,63,50,576.50	
	A.3.P.2	Purchase of Equipments	1,07,373.00	3.12
	A.3.P.4	Purchase of Books And Journals	2,210.00	4.2.4
	A.3.P.7	Travelling Exp. to non-teaching staff	4,95,216.00	
	A.3.P.9	Honorarium	6,130.00	
	A.3.P.10	Office Expenses	19,39,551.00	
	A.3.P.11	Travelling Expenses for committees	2,27,649.00	
	A.3.P.12	Hospitality charges for COE	7,594.00	
	A.3.P.13	News Paper	5,000.00	
	A.3.P.14	Maintenance of Equipment	2,96,228.00	
	A.3.P.15	Meeting Expenses	43,368.00	
	A.3.P.16	Contingencies	42,539.00	
	A.3.P.17	Legal Expenses	23,000.00	
	A.3.P.18	Expenditure on Overtime	3,35,570.00	
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	42,42,067.00	
	A.3.P.24	Allowances for Confidential Examination work	18,69,599.00	
	A.3.P.25	Remuneration for Exam. work	4,99,00,133.50	
	A.3.P.26	Printing of Answer books	2,49,81,882.00	
	A.3.P.27	Expenditure on exam. at centers	3,87,60,896.00	
	A.3.P.28	Other Printing Charges	12,17,635.00	
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	1,99,82,544.00	
	A.3.P.30	Charges for Computerisation	3,48,100.00	
	A.3.P.31	Printing of Question papers / convocation	91,30,621.00	
	A.3.P.33	Refund of Convocation fees	72,462.00	
	A.3.P.36	Refund of fees of Revaluation - Verification	32,51,500.00	
	A.3.P.37	Contribution to Depreciation fund	90,00,000.00	
	A.3.P.38	Expenses on Training programme	1,17,060.00	
	A.3.P.39	Expenses on Student Facility Centre	42,386.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars		Amount	Amount
	A.3.P.40 Expenses on Secured Remote Paper Distribution	48,74,626.00		
	A.3.P.41 Overhead Charges	4,00,00,000.00		
	A.3.P.42 Contribution to Research & Development fund	4,50,00,000.00		
	A.3.P.32.1 Refund of Examination fees	27,637.00		
4	Finance		6,82,85,765.38	
	A.4.P.1 Purchase of Furniture	19,944.00		
	A.4.P.2 Purchase of Equipments	2,94,567.00		31.2
	A.4.P.6 Salary	27,400.00		
	A.4.P.7 Travelling Expenses to staff	24,255.00		
	A.4.P.10 Office expenses	6,72,273.00		
	A.4.P.11 Travelling Expenses of committee members And others	31,180.00		
	A.4.P.12 Hospitality charges for F and AO	3,093.00		
	A.4.P.13 News Paper	5,584.00		
	A.4.P.14 Maintenance of Equipment	49,093.00		
	A.4.P.15 Meeting Expenses	26,893.00		
	A.4.P.18 Expenditure on Overtime	78,060.00		
	A.4.P.19 Insurance premium	5,00,000.00		
	A.4.P.21 Audit fees	4,78,136.00		
	A.4.P.22 Contribution payable to Depreciation fund	3,51,75,000.00		
	A.4.P.23 Contribution to Shivaji University Research And Development Fund	2,45,00,000.00		
	A.4.P.25 Shivaji University Diamond Jubilee fund	10,00,000.00		
	A.4.P.26 Shivaji University Centenary fund	10,00,000.00		
	A.4.P.27 Contribution to Contingency fund	1,00,000.00		
	A.4.P.28 Computerisation of Finance and Account section	5,09,760.00		
	A.4.P.30 Shield and Badges	2,90,500.00		
	A.4.P.31 Printing Charges	1,63,689.00		
	A.4.P.34 Bank Commission Charges	4,20,617.38		
	A.4.P.35 Refund of Misc. Lapsed Deposit	2,61,464.00		
	A.4.P.37 Advertisement charges	5,99,603.00		
	A.4.P.38 Contribution to Salary Fund	20,54,654.00		
II	Science Departments			
1	Electronics		55,843.00	
	A.5.P.10 Office Expenses	4,998.00		
	A.5.P.13 Maintenance	6,010.00		
	A.5.P.15 Laboratory Expenses	44,835.00		
2	Physics		7,55,440.00	
	A.6.P.1 Purchase of Furniture	86,073.00		
	A.6.P.2 Purchase of Equipments, Components And Accessories	1,13,221.00		31.2
	A.6.P.10 Office Expenses	49,971.00		
	A.6.P.11 Excursion/education tours	28,700.00		
	A.6.P.13 Maintenance	48,828.00		
	A.6.P.14 Miscellaneous	1,783.00		

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars		Amount	Amount
	A.6.P.15 Laboratory Expenses	1,03,446.00		
	A.6.P.18 Facilities to Research Students	1,42,087.00		
	A.6.P.19 Expenditure on Space Science Centre at Panhala	1,81,331.00		
3	USIC		1,54,729.00	
	A.7.P.10 Office Expenses	11,418.00		
	A.7.P.13 Maintenance	25,198.00		
	A.7.P.14 Miscellaneous	633.00		
	A.7.P.15 Laboratory Expenses	15,637.00		
	A.7.P.17 Expenditure against AMC	91,343.00		
	A.7.P.20 Contribution to Depreciation Fund	10,500.00		
4	CFC		2,26,692.00	
	A.8.P.10 Office Expenses	7,072.00		
	A.8.P.13 Maintenance	1,78,307.00		
	A.8.P.14 Miscellaneous	1,550.00		
	A.8.P.15 Laboratory Expenses	34,763.00		
	A.8.P.21 Contribution to Depreciation Fund	5,000.00		
5	Statistics		17,84,925.00	
	A.9.P.1 Purchase of Furniture	3,11,071.00		
	A.9.P.7 Travelling Expenses	1,040.00		
	A.9.P.9 Honarium, Including co-ordinator Hon	8,500.00		
	A.9.P.10 Office Expenses	21,793.00		
	A.9.P.13 Maintenance	20,000.00		
	A.9.P.14 Miscellaneous	1,735.00		
	A.9.P.15 Laboratory Expenses	14,967.00		
	A.9.P.16 Expenses on Statistical Journal Sheets	7,741.00		
	A.9.P.17 Facilities to Research Students	19,897.00		
	A.9.P.20 Contribution to Depreciation Fund	5,000.00		
	A.9.P.21 Expenditure for M. Sc. Applied Statistics and Informatics.	13,73,181.00		
6	Chemistry		11,64,814.00	
	A.10.P.2 Purchase of Equipments Components And Accessories	2,11,867.00		31.2
	A.10.P.10 Office Expenses	29,982.00		
	A.10.P.11 Excursion/education tours	50,000.00		
	A.10.P.12 Other charges	2,228.00		
	A.10.P.13 Maintenance	22,902.00		
	A.10.P.14 Miscellaneous	860.00		
	A.10.P.15 Laboratory Expenses	5,95,532.00		
	A.10.P.17 Facilities to Research Students	77,203.00		
	A.10.P.18 Consultancy Charges	8,250.00		
	A.10.P.21 Expenditure for NMR	1,15,990.00		
	A.10.P.22 Contribution to Depreciation fund (NMR)	50,000.00		
7	Bio-chemistry		14,30,985.00	
	A.11.P.1 Purchase of Furniture	3,34,014.00		

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars	Amount	Amount
	A.11.P.2 Purchase of Equipments, Components And Accessories	2,04,607.00	3.1.2
	A.11.P.7 Travelling Expenses	9,190.00	
	A.11.P.9 Honorarium, Including co-ordinator Hon	4,800.00	
	A.11.P.10 Office Expenses	55,216.00	
	A.11.P.11 Excursion/education tours	20,470.00	
	A.11.P.13 Maintenance	22,704.00	
	A.11.P.15 Laboratory Expenses	5,58,151.00	
	A.11.P.16 Live Stock	2,552.00	
	A.11.P.21 Facilities to Research Students	25,341.00	
	A.11.P.23 Expenditure on P G Diploma in Bioinformatics	75,941.00	
	A.11.P.24 Expenses on M. Sc. Environmental Biotechnology	92,999.00	
	A.11.P.25 Contribution to Depreciation Fund	25,000.00	
8	Botany	7,45,252.00	3.1.2
	A.12.P.2 Purchase of Equipments Components And Accessories	2,32,586.00	
	A.12.P.9 Honorarium, Including co-ordinator Hon	1,000.00	
	A.12.P.10 Office Expenses	49,543.00	
	A.12.P.11 Excursion/education tours	49,610.00	
	A.12.P.13 Maintenance	58,054.00	
	A.12.P.14 Miscellaneous	1,450.00	
	A.12.P.15 Laboratory Expenses	2,68,895.00	
	A.12.P.16 Maintenance of Botanical Garden	24,114.00	
	A.12.P.17 Facilities to Research Students	60,000.00	
9	Zoology	17,89,077.00	
	A.13.P.1 Purchase of Furniture	4,67,822.00	
	A.13.P.2 Purchase of Equipments Components And Accessories	4,41,013.00	3.1.2
	A.13.P.7 Travelling Expenses	5,000.00	
	A.13.P.9 Honorarium	12,260.00	
	A.13.P.10 Office Expenses	67,710.00	
	A.13.P.11 Excursion/education tours	50,000.00	
	A.13.P.12 Other charges	420.00	
	A.13.P.13 Maintenance	58,768.00	
	A.13.P.14 Miscellaneous	1,839.00	
	A.13.P.15 Laboratory Expenses	2,47,335.00	
	A.13.P.16 Live Stock	81,274.00	
	A.13.P.18 Facilities to Research Students	42,183.00	
	A.13.P.19 Expenditure on P. G. Diploma in Sericulture	1,99,897.00	
	A.13.P.20 Expenditure on Diploma in Sericulture	1,13,556.00	
10	Mathematics	4,92,779.00	
	A.15.P.4 Purchase of Books and Journals	49,986.00	4.2.4
	A.15.P.10 Office Expenses	30,636.00	
	A.15.P.13 Maintenance	6,077.00	
	A.15.P.14 Miscellaneous	1,802.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars		Amount	Amount
	A.15.P.17 Expenditure on M.Sc.Tech (Maths)	3,89,278.00		
	A.15.P.19 Contribution to Depreciation Fund	15,000.00		
11	Geography		14,62,931.00	
	A.16.P.1 Purchase of Furniture	5,17,110.00		
	A.16.P.2 Purchase of Equipments Components And Accessories	2,66,700.00		3.1.2
	A.16.P.3 Purchase of Computer And other Peripherals	85,642.00		
	A.16.P.4 Purchase of Books and Journals	7,742.00		4.2.4
	A.16.P.9 Honorarium, Including co-ordinator Hon	600.00		
	A.16.P.10 Office Expenses	18,591.00		
	A.16.P.11 Excursion/education tours	38,000.00		
	A.16.P.12 Other charges	1,117.00		
	A.16.P.13 Maintenance	47,384.00		
	A.16.P.14 Miscellaneous	1,896.00		
	A.16.P.15 Laboratory Expenses	13,779.00		
	A.16.P.16 Field Work for Project	10,000.00		
	A.16.P.17 Expenditure on Diploma in Tourism and Travel	1,11,886.00		
	A.16.P.19 Facilities to Research Students	17,924.00		
	A.16.P.20 Expenditure for P G Diploma in Geoinformatics	2,24,560.00		
	A.16.P.21 Contribution to Depreciation fund	1,00,000.00		
12	Computer Science Dept.		49,13,802.00	
	A.18.P.6 Salary from University Fund	35,61,545.00		
	A.18.P.7 Travelling Expenses	24,887.00		
	A.18.P.9 Honorarium, Including co-ordinator Hon	1,98,200.00		
	A.18.P.10 Office Expenses	78,732.00		
	A.18.P.13 Maintenance	23,480.00		
	A.18.P.16 * M. Sc. Computer Science	19,470.00		
	A.18.P.17 Contribution to Dep. Fund	10,00,000.00		
	A.18.P.20 Diploma course in Computer programming	7,488.00		
13	Environmental Science		24,14,291.00	
	A.19.P.6 Salary from University Fund	12,11,936.00		
	A.19.P.7 Travelling Expenses	8,819.00		
	A.19.P.9 Honorarium, Including co-ordinator Hon	77,300.00		
	A.19.P.10 Office Expenses	36,631.00		
	A.19.P.11 Excursion/education tours	50,000.00		
	A.19.P.13 Maintenance	1,11,721.00		
	A.19.P.14 Miscellaneous	1,957.00		
	A.19.P.15 Laboratory Expenses	1,50,242.00		
	A.19.P.16 Post Graduate Diploma in Environmental Protection and Management	7,200.00		
	A.19.P.21 Consultancy Charges	2,28,709.00		
	A.19.P.22 Expenditure for Diploma in Advanced Industrial Safety	85,476.00		
	A.19.P.24 Contribution to Depreciation fund	30,000.00		
	A.19.P.26 Expenditure for Centre for Marine Environment, Malvan	60,000.00		

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars		Amount	Amount
	A.19.P.27 Expenditure for Diploma in Industrial Safety Health & Environment	3,54,300.00		
14	Agro-Chemical & Pest Magt.		4,86,996.00	
	A.20.P.7 Travelling Expenses	975.00		
	A.20.P.9 Honorarium, Including co-ordinator Hon	2,72,665.00		
	A.20.P.10 Office Expenses	38,840.00		
	A.20.P.11 Excursion/education tours	32,000.00		
	A.20.P.13 Maintenance	17,892.00		
	A.20.P.14 Miscellaneous	865.00		
	A.20.P.15 Laboratory Expenses	1,08,150.00		
	A.20.P.16 Facilities to Research Students	5,609.00		
	A.20.P.19 Contribution to Depreciation Fund	10,000.00		
15	P.G.Course in Industrial Chemistry		11,97,971.00	
	A.21.P.1 Purchase of Furniture	39,733.00		
	A.21.P.6 Salary from University Fund	3,14,589.00		
	A.21.P.7 Travelling Expenses	515.00		
	A.21.P.9 Honorarium, Including co-ordinator Hon	2,50,000.00		
	A.21.P.10 Office Expenses	26,352.00		
	A.21.P.11 Excursion/education tours	40,000.00		
	A.21.P.13 Maintenance	28,256.00		
	A.21.P.14 Miscellaneous	1,550.00		
	A.21.P.15 Laboratory Expenses	3,84,976.00		
	A.21.P.20 Contribution to Depreciation fund	1,12,000.00		
16	Bio-technology		18,22,120.00	
	A.22.P.2 Purchase of Equipments, Components And Accessories	94,495.00		31.2
	A.22.P.6 Salary from University Fund	4,29,782.00		
	A.22.P.7 Travelling Expenses	3,320.00		
	A.22.P.9 Honorarium, Including co-ordinator Hon	3,000.00		
	A.22.P.10 Office Expenses	46,556.00		
	A.22.P.11 Excursion/education tours	25,651.00		
	A.22.P.13 Maintenance	86,812.00		
	A.22.P.14 Miscellaneous	1,189.00		
	A.22.P.15 Laboratory Expenses	9,62,609.00		
	A.22.P.21 Facilities to Research Students	18,706.00		
	A.22.P.24 Contribution to Depreciation fund	1,50,000.00		
17	Micro-biology		17,32,502.00	
	A.23.P.6 Salary from University Fund	9,71,679.00		
	A.23.P.10 Office Expenses	21,438.00		
	A.23.P.11 Excursion/education tours	10,390.00		
	A.23.P.12 Other charges	340.00		
	A.23.P.13 Maintenance	4,900.00		
	A.23.P.14 Miscellaneous	1,743.00		
	A.23.P.15 Laboratory Expenses	2,98,873.00		
	A.23.P.21 Facilities to Research Students	9,985.00		

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars		Amount	Amount
	A.28.P.4 Purchase of Books and Journals	4,967.00		
	A.28.P.7 Travelling Expenses	4,852.00		
	A.28.P.9 Honorarium, Including co-ordinator Hon	19,500.00		
	A.28.P.10 Office Expenses	26,818.00		
	A.28.P.11 Excursion/education tours	40,000.00		
	A.28.P.12 Other charges	240.00		
	A.28.P.13 Maintenance	56,966.00		
	A.28.P.14 Miscellaneous	875.00		
	A.28.P.16 * Expenses of Bridge course	3,49,836.00		
	A.28.P.19 Contribution to Depreciation Fund	50,000.00		
	A.28.P.20 Consultancy Charges	5,98,225.00		
6	Sociology		1,07,140.00	
	A.29.P.7 Travelling Expenses	19,334.00		
	A.29.P.9 Honorarium, Including co-ordinator Hon	5,500.00		
	A.29.P.10 Office Expenses	29,996.00		
	A.29.P.11 Excursion/education tours	29,395.00		
	A.29.P.13 Maintenance	17,807.00		
	A.29.P.14 Miscellaneous	1,988.00		
	A.29.P.16 Facilities to Research Students	3,120.00		
7	Political Science		1,89,499.00	
	A.30.P.7 Travelling Expenses	7,518.00		
	A.30.P.9 Honorarium Including co-ordinator Hon	3,500.00		
	A.30.P.10 Office Expenses	34,952.00		
	A.30.P.11 Excursion/education tours	40,000.00		
	A.30.P.12 Other charges	563.00		
	A.30.P.13 Maintenance	5,794.00		
	A.30.P.14 Miscellaneous	510.00		
	A.30.P.16 Data Book Bank	14,986.00		
	A.30.P.19 P. G. Diploma in Communal Harmony and Social Peace*	40,220.00		
	A.30.P.20 Contribution to Depreciation fund	5,000.00		
	A.30.P.21 P G Diploma in Human Rights & Value Education	36,456.00		
8	History		1,56,557.00	
	A.31.P.9 Honorarium , Including co-ordinator Hon	2,180.00		
	A.31.P.10 Office Expenses	18,284.00		
	A.31.P.12 Other charges	1,990.00		
	A.31.P.14 Miscellaneous	1,835.00		
	A.31.P.16 Maratha History Study Centre	89,068.00		
	A.31.P.19 Expenditure on PG Diploma Course in Museology	43,200.00		
9	Library & Information Science		5,51,193.00	
	A.32.P.1 Purchase of Furniture	4,29,623.00		
	A.32.P.4 Purchase of Books and Journals	10,000.00		
	A.32.P.7 Travelling Expenses	8,675.00		
	A.32.P.9 Honorarium , Including co-ordinator Hon	44,900.00		
	A.32.P.10 Office Expenses	19,670.00		

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SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars		Amount	Amount
	A.32.P.11	Excursion/education tours	19,415.00	
	A.32.P.13	Maintenance	11,954.00	
	A.32.P.14	Miscellaneous	1,956.00	
	A.32.P.20	Contribution to Depreciation Fund	5,000.00	
10	Journalism			67,584.00
	A.33.P.7	Travelling Expenses	1,120.00	
	A.33.P.9	Honorarium, Including co-ordinator Hon	32,400.00	
	A.33.P.10	Office Expenses	23,839.00	
	A.33.P.11	Excursion/education tours	8,530.00	
	A.33.P.14	Miscellaneous	1,695.00	
11	Education			73,551.00
	A.34.P.7	Travelling Expenses	120.00	
	A.34.P.9	Honorarium, Including co-ordinator Hon	3,090.00	
	A.34.P.10	Office Expenses	43,747.00	
	A.34.P.11	Excursion/education tours	13,894.00	
	A.34.P.13	Maintenance	5,605.00	
	A.34.P.14	Miscellaneous	250.00	
	A.34.P.16	* Expenses of M.Ed course	6,845.00	
12	Commerce & Management			6,45,561.00
	A.35.P.6	Salary from University Fund	3,63,190.00	
	A.35.P.7	Travelling Expenses	2,050.00	
	A.35.P.9	Honorarium, Including co-ordinator Hon	24,600.00	
	A.35.P.10	Office Expenses	38,540.00	
	A.35.P.13	Maintenance	5,184.00	
	A.35.P.14	Miscellaneous	405.00	
	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	11,592.00	
	A.35.P.25	Contribution to Depreciation fund	2,00,000.00	
13	Law			9,42,927.00
	A.36.P.6	Salary from University Fund	9,00,000.00	
	A.36.P.7	Travelling Expenses	1,400.00	
	A.36.P.9	Honorarium, Including co-ordinator Hon	8,400.00	
	A.36.P.10	Office Expenses	29,762.00	
	A.36.P.18	Expenses on A.D.R.Course	3,365.00	
14	Lifelong Learning and Extension			12,24,829.00
	A.37.P.4	Purchase of Books and Journals	3,510.00	
	A.37.P.10	Office Expenses	30,453.00	
	A.37.P.13	Maintenance	12,850.00	
	A.37.P.14	Miscellaneous	330.00	
	A.37.P.17	Courses under continuing education*	11,67,686.00	
	A.37.P.19	Contribution to Depreciation Fund	10,000.00	
15	Music Dramatics			19,58,958.00
	A.38.P.6	Salary from University Fund	9,92,200.00	
	A.38.P.7	Travelling Expenses	6,228.00	
	A.38.P.9	Honorarium including co-ordinator Hon	7,33,400.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars	Amount	Amount
	A.38.P.10 Office Expenses	34,855.00	
	A.38.P.13 Maintenance	99,418.00	
	A.38.P.14 Miscellaneous	2,000.00	
	A.38.P.16.2 Other Activities	63,257.00	
	A.38.P.20.2 Expenditure on Activities Under Digital Media Studio	27,600.00	
16	Women Study Centre		94,070.00
	A.39.P.10 Office Expenses	4,750.00	
	A.39.P.18 Womens empowerment scheme	89,320.00	
17	Centre for C.Devp. -Lokvikas		44,77,022.00
	A.40.P.6 Salary from University Fund	42,68,826.00	
	A.40.P.7 Travelling Expenses	1,450.00	
	A.40.P.9 Honarium, Including co-ordinator Hon	9,250.00	
	A.40.P.10 Office Expenses	39,412.00	
	A.40.P.12 Other charges	1,490.00	
	A.40.P.13 Maintenance	1,758.00	
	A.40.P.16 Contribution to Depreciation Fund	5,000.00	
	A.40.P.17 Contributory Provident Fund	49,836.00	
	A.40.P.19 Contribution to Gratuity Fund	1,00,000.00	
18	Sports and Games		96,88,543.00
	A.41.P.2 Purchase of Equipments,Components And Accessories including sports material	2,98,422.00	3.1.2
	A.41.P.5 Others (Infrastructure/Sports material)	22,766.00	
	A.41.P.7 Travelling Expenses	27,04,266.00	
	A.41.P.10 Office Expenses	98,747.00	
	A.41.P.13 Maintenance	2,51,858.00	
	A.41.P.14 Miscellaneous	1,693.00	
	A.41.P.16 Colour awarding function	2,49,660.00	
	A.41.P.18 Ashwamedh	6,98,320.00	
	A.41.P.24 Contribution to Depreciation Fund	4,00,000.00	
	A.41.P.17.1 Expenditure on Inter Zonal Tournament	3,82,172.00	
	A.41.P.17.2 Inter University Organisation	9,80,979.00	
	A.41.P.18.1 Contribution to State level Avishkar Competition	7,00,000.00	
	A.41.P.18.2 Contribution to Aavhan	6,99,976.00	
	A.41.P.18.3 Contribution to Indradhanusha	6,98,320.00	
	A.41.P.18.4 Contribution to Abhiyan	3,49,160.00	
	A.41.P.19.1 Purchase of sports material	1,03,174.00	
	A.41.P.19.2 Purchase of Hosiery	10,49,030.00	
19	Yashwantrao Chavan School of Rural Development		3,67,219.00
	A.67.P.4 Purchase of Books and Journals	25,000.00	4.2.4
	A.67.P.6 Salary from University Fund	1,11,300.00	
	A.67.P.7 Travelling Expenses	59,700.00	
	A.67.P.9 Honarium Including Co-ordinator Hon.	2,500.00	
	A.67.P.10 Office Expenses	90,985.00	
	A.67.P.11 Excursion / education tours	41,625.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars	Amount	Amount
IV	20 A.67.P.13 Maintenance 36,109.00		
	Psychology	2,09,075.00	31.2
	A.69.P.2 Purchase of EquipmentsComponents & Accessories 98,930.00		
	A.69.P.3 Purchase of Computer & other Peripherals 59,473.00		
	A.69.P.4 Purchase of Books and Journals 4.2.4 20,052.00		
	A.69.P.10 Office Expenses 28,721.00		
	A.69.P.15 Laboratory Expenses 1,899.00		
	Other Activities Departments		
	1 Engineering (Civil/Elec)	3,72,46,614.00	
	A.42.P.1 Purchase of Furniture 1,29,587.00		
	A.42.P.7 Travelling Expenses 36,764.00		
	A.42.P.10 Office Expenses 2,49,091.00		
	A.42.P.16 Water Charges 7.1.8 25,34,563.00		
	A.42.P.17 Electricity Charges 1,84,08,643.00		
	A.42.P.18 Rent Rates Taxes etc. 41,76,366.00		
	A.42.P.19 Petrol, Oil And Lubricant for V.C.s car 3,08,883.38		
	A.42.P.20 Petrol, Oil And Lubricant for P.V.C.s car 1,54,243.08		
	A.42.P.21 Petrol, Oil And Lubricant for Other vehicle 14,47,177.54		
	A.42.P.22 Water treatment plant 7.1.8 2,41,306.00		
	A.42.P.23 Rain water harvesting 91,696.00		
	A.42.P.24 Expenses on Overtime 9,300.00		
	A.42.P.25 Meeting Expenses 25,441.00		
	A.42.P.13.1 Maintenance of Building (civil work) 39,96,551.00		
	A.42.P.13.2 Maintenance of Building (Sanitary work) 24,22,372.00		
	A.42.P.13.3 Maintenance of Building (Electric work) 9,56,135.00		
	A.42.P.13.4 Maintenance of V.C.s Car 1,74,498.00		
	A.42.P.13.5 Maintenance of P.V. C.s Car 1,18,303.00		
	A.42.P.13.6 Maintenance of Other Vehicle 5,74,927.00		
	A.42.P.13.7 Maintenance of Electrical Equipment And etc. 9,87,382.00		
	A.42.P.13.8 Maintenance of Road 44,234.00		
	A.42.P.13.9 Maintenance of Minor Irrigation Project 1,59,151.00		
	2 Garden	12,17,157.00	
	A.43.P.10 Office Expenses 24,719.00		
	A.43.P.13 Maintenance of Garden And Nursery 8,21,976.00		
	A.43.P.14 Miscellaneous 1,576.00		
	A.43.P.16 Fertilizer seeds, Pesticides, Red soil 1,07,498.00		
	A.43.P.17 Tree-plantation including Maintenance 2,61,388.00		
	3 Guest House	1,87,502.00	
	A.44.P.10 Office Expenses 88,221.00		
	A.44.P.13 Maintenance 99,281.00		
	4 Health centre	20,13,508.00	
	A.45.P.3 Purchase of Computer And other Peripherals 39,084.00		
	A.45.P.7 Travelling Expenses 77,122.00		

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars	Amount	Amount
	A.45.P.9 Honorarium, Including co-ordinator Hon	2,40,000.00	
	A.45.P.10 Office Expenses	41,627.00	
	A.45.P.13 Maintenance	4,34,153.00	
	A.45.P.15 Laboratory Expenses	1,65,711.00	
	A.45.P.22 Purchase of Medicines And X Ray Films	9,65,811.00	
	A.45.P.23 Contribution to Depreciation fund	50,000.00	
5	B.B.K. Knowledge Resource Centre		1,67,53,619.36
	A.46.P.2 Purchase of Equipments, Components And Accessories	1,42,862.00	3.1.2
	A.46.P.3 Purchase of Computer And other Peripherals	63,692.00	
	A.46.P.4 Purchase of Books and Journals 4.2.4	1,29,75,504.36	
	A.46.P.7 Travelling Expenses	18,562.00	
	A.46.P.9 Honorarium, Including co-ordinator Hon	2,660.00	
	A.46.P.10 Office Expenses -Binding And Stationery	3,87,456.00	
	A.46.P.13 Maintenance	6,54,007.00	
	A.46.P.14 Miscellaneous	1,196.00	
	A.46.P.17 Inlibnet Expenditure	424.00	
	A.46.P.18 Subscription to Association of Common Wealth Uty., Learned Soc. and AIU	1,75,000.00	
	A.46.P.19 Grants for teachers & Adm. Officers Personal Library Scheme	35,558.00	
	A.46.P.20 Expenditure for Archival Cell	35,400.00	
	A.46.P.22 Subscription to Scopus Database	15,00,000.00	4.2.4
	A.46.P.23 Plagiarism	7,61,298.00	
6	Study Centre		79,218.00
	A.47.P.4 Purchase of Books and Journals 4.2.4	33,938.00	
	A.47.P.10 Office Expenses	25,280.00	
	A.47.P.13 Maintenance	20,000.00	
7	Student Facility		57,08,379.00
	A.48.P.10 Office Expenses	27,123.00	
	A.48.P.16 Youth Festival	40,00,000.00	
	A.48.P.17 Youth Activities	9,99,958.00	
	A.48.P.24 Beti Bachao Abhiyan	1,81,298.00	
	A.48.P.25 Swaccha Bharat Swastha Bharat	5,00,000.00	
8	Hostel - Boys		31,42,817.00
	A.49.P.1 Purchase of Furniture	2,85,700.00	
	A.49.P.2 Purchase of Equipments, Components And Accessories	66,362.00	3.1.2
	A.49.P.6 Salary from University Fund	6,28,625.00	
	A.49.P.9 Honorarium including co-ordinator Hon	1,02,000.00	
	A.49.P.10 Office Expenses	47,353.00	
	A.49.P.13 Maintenance	8,15,783.00	
	A.49.P.14 Miscellaneous	1,827.00	
	A.49.P.16 Electricity Charges	8,56,922.00	
	A.49.P.17 Water Charges	88,245.00	
	A.49.P.18 Contribution to Depreciation fund	2,50,000.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars	Amount	Amount
9	Hostel - Ladies		29,31,134.00
	A.50.P.4 Purchase of Books and Journals 4.2.4 20,000.00		
	A.50.P.7 Travelling Expenses	1,280.00	
	A.50.P.9 Honorarium	98,000.00	
	A.50.P.10 Office Expenses	94,629.00	
	A.50.P.12 Other charges	583.00	
	A.50.P.13 Maintenance	12,91,933.00	
	A.50.P.16 Electricity Charges	11,64,395.00	
	A.50.P.17 Hostel Other Expenses	76,914.00	
	A.50.P.20 Refund of Fees & other Receipts	33,400.00	
	A.50.P.21 Contribution to Depreciation fund	1,50,000.00	
10	Publication		61,34,948.00
	A.51.P.10 Office Expenses	4,930.00	
	A.51.P.18 Travelling Expenses to B.O.S. / Faculties	15,73,148.00	
	A.51.P.19 Annual Report	2,00,280.00	
	A.51.P.21 University Journals / Magazine	97,076.00	
	A.51.P.22 Text book	39,42,128.00	
	A.51.P.23 Hon. to authors for prescription of their articleswriting	1,332.00	
	A.51.P.24 Other Publication	3,16,054.00	
11	Computer Center		1,10,45,089.00
	A.52.P.6 Salary from University Fund	75,00,000.00	
	A.52.P.10 Office Expenses	2,99,822.00	
	A.52.P.13 Maintenance	3,22,025.00	
	A.52.P.18 Insurance of Machinery	1,00,000.00	
	A.52.P.19 Contribution to Depreciation Fund	2,75,000.00	
	A.52.P.21 Software Enhancement	2,56,851.00	
	A.52.P.23 Meeting Expenses	4,649.00	
	A.52.P.25 Contribution to Employees Provident Fund (C.P.F.)	2,00,000.00	
	A.52.P.26 Expenditure for hardware/software maintenance	1,17,404.00	
	A.52.P.28 Contribution to Gratuity Fund	17,00,000.00	
	A.52.P.29 Data Center - Recurring expenditure	2,69,338.00	
12	University Press		96,17,080.00
	A.53.P.6 Salary from University Fund	57,54,246.00	
	A.53.P.10 Office Expenses	1,51,992.00	
	A.53.P.13 Maintenance	2,02,506.00	
	A.53.P.17 D.T.P. Machine Expenses	2,15,367.00	
	A.53.P.18 Electricity And Water Charges	2,43,859.00	
	A.53.P.19 Printing Materials	23,47,222.00	
	A.53.P.23 Maharashtra State Labour Welfare Fund (Press)	720.00	
	A.53.P.25 Employers Contr. for Employees State Insurance Scheme (Press)	1,81,168.00	
	A.53.P.28 Insurance Charges	20,000.00	
	A.53.P.29 Contribution to Depreciation Fund	5,00,000.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

Particulars			Amount	Amount
13	Dr.Appasaheb Pawar Vidyarthi Bhavan		24,40,502.00	
	A.54.P.4	Purchase of Books and Journals 4.2.4	9,808.00	
	A.54.P.9	Honorarium, Including co-ordinator Hon	2,000.00	
	A.54.P.10	Office Expenses	35,061.00	
	A.54.P.13	Maintenance	1,16,660.00	
	A.54.P.14	Miscellaneous	1,806.00	
	A.54.P.18	Expenses on Xerox Centre	2,71,948.00	
	A.54.P.21	Expenses on Medical Facility	22,371.00	
	A.54.P.24	Electricity Charges	7,539.00	
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	19,73,309.00	
14	V.S.Khandekar Smruti Sangrahalaya		3,95,165.00	
	A.55.P.9	Honorarium Including co-ordinator Hon	24,000.00	
	A.55.P.10	Office Expenses	6,165.00	
	A.55.P.13	Maintenance	3,60,000.00	
	A.55.P.15	Contribution to Depreciation Fund	5,000.00	
15	Internet		26,83,532.00	
	A.56.P.3	Purchase of Computer And other Peripherals	73,544.00	
	A.56.P.10	Office Expenses	32,199.00	
	A.56.P.13	Maintenance	4,88,492.00	
	A.56.P.17	Insurance	30,000.00	
	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	19,09,297.00	
	A.56.P.19	Contribution to Depreciation fund	1,50,000.00	
16	M.B.A		41,96,112.00	
	A.57.P.4	Purchase of Books and Journals 4.2.4	10,000.00	
	A.57.P.6	Salary from University Fund	34,73,914.00	
	A.57.P.7	Travelling Expenses	24,487.00	
	A.57.P.9	Honorarium	2,05,100.00	
	A.57.P.10	Office Expenses	99,973.00	
	A.57.P.11	Excursion/education tours	20,451.00	
	A.57.P.12	Other charges	441.00	
	A.57.P.13	Maintenance	18,320.00	
	A.57.P.17	Contribution to Depreciation fund	50,000.00	
	A.57.P.20	Acadamy for Academic Administration	2,38,199.00	
	A.57.P.21	Expenditure on P.G. Diploma in E Business	55,227.00	
17	Mass Communication		1,68,920.00	
	A.58.P.6	Salary from University Fund	59,923.00	
	A.58.P.7	Travelling Expenses	1,600.00	
	A.58.P.9	Honorarium, Including co-ordinator Hon	55,100.00	
	A.58.P.10	Office Expenses	29,847.00	
	A.58.P.13	Maintenance	2,950.00	
	A.58.P.18	Expenses towards University Documentary	19,500.00	
18	Distance Edu. Centre		2,86,19,588.00	
	A.59.P.1	Purchase of Furniture	4,62,966.00	
	A.59.P.6	Salary from University Fund	81,22,162.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars		Amount	Amount
	A.59.P.7 Travelling Expenses	1,97,762.00		
	A.59.P.9 Honorarium, Including co-ordinator Hon	14,73,265.00		
	A.59.P.10 Office Expenses	11,99,309.00		
	A.59.P.13 Maintenance	6,04,019.00		
	A.59.P.16 Printing of Student Information Material	30,78,490.00		
	A.59.P.17 Meeting Expenses	3,51,678.00		
	A.59.P.22 Payment to Study Center	19,22,902.00		
	A.59.P.23 Contribution to Depreciation fund	5,00,000.00		
	A.59.P.24 Contribution to Provident Fund (CPF) DCPS	6,17,535.00		
	A.59.P.26 Dhvaj Nidhi transfer to State Government	89,500.00		
	A.59.P.27 Overhead Charges	1,00,00,000.00		
19	Dept. of Technology		7,53,86,101.00	
	A.60.P.1 Purchase of Furniture	20,47,054.00		
	A.60.P.2 Purchase of Equipments, Components & Accessories	2,59,340.00		3.1.2
	A.60.P.4 Purchase of Books and Journals 4.2.4	15,17,231.00		
	A.60.P.6 Salary from University Fund	4,84,20,100.00		
	A.60.P.7 Travelling Expenses	3,96,984.00		
	A.60.P.9 Honorarium including Co-ordinator Hon.	34,78,530.00		
	A.60.P.10 Office Expenses	17,16,732.00		
	A.60.P.11 Excursion/education tours	16,305.00		
	A.60.P.12 Other Charges	1,02,978.00		
	A.60.P.13 Maintenance	28,16,980.00		
	A.60.P.14 Miscellaneous	4,433.00		
	A.60.P.15 Laboratory Expenses	5,16,896.00		
	A.60.P.18 Contribution to Depreciation fund	40,00,000.00		
	A.60.P.19 Electricity Charges	8,09,787.00		
	A.60.P.22 Contribution to Provident Fund (CPF) DCPS	67,82,751.00		
	A.60.P.29 Overhead charges	25,00,000.00		
20	Centre for Gandhian Studies		1,15,731.00	
	A.61.P.4 Purchase of Books and Journals 4.2.4	5,433.00		
	A.61.P.7 Travelling Expenses	13,637.00		
	A.61.P.9 Honorarium including co-ordinator Hon.	46,950.00		
	A.61.P.10 Office Expenses	49,711.00		
21	Deptt. of Food Science		14,45,391.00	
	A.62.P.1 Purchase of Furniture	1,39,851.00		
	A.62.P.2 Purchase of Equipments Components & Accessories	6,90,426.00		3.1.2
	A.62.P.3 Purchase of Computer & Other peripherals	59,000.00		
	A.62.P.6 Salary from University Fund	2,65,455.00		
	A.62.P.7 Travelling Expenses	22,855.00		
	A.62.P.9 Honorarium including co-ordinators Hon.	1,39,050.00		
	A.62.P.10 Office Expenses	14,460.00		
	A.62.P.11 Excursion/Education Tours	21,445.00		
	A.62.P.13 Maintenance	5,743.00		

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars	Amount	Amount
	A.62.P.15 Laboratory Expenses	7,106.00	
	A.62.P.19 Contribution to Depreciation Fund	80,000.00	
22	Deptt. of Applied Chemistry		20,12,010.00
	A.63.P.1 Purchase of Furniture	16,520.00	
	A.63.P.2 Purchase of Equipments, Components & Accessories	2,97,237.00	31.2
	A.63.P.6 Salary from University Fund	5,04,229.00	
	A.63.P.7 Travelling Expenses	2,160.00	
	A.63.P.9 Honorarium incl.co-ordinators Honorarium	2,99,900.00	
	A.63.P.10 Office Expenses	27,544.00	
	A.63.P.11 Excursion/Education Tours	36,046.00	
	A.63.P.13 Maintenance	1,49,709.00	
	A.63.P.15 Laboratory Expenses	6,03,665.00	
	A.63.P.21 Contribution to Depreciation Fund	75,000.00	
23	Hostel Technology		25,26,709.00
	A.64.P.2 Purchase of Equipments, Components and Accessories	5,16,987.00	31.2
	A.64.P.9 Honorarium including Rectors Hon.	1,00,000.00	
	A.64.P.10 Office Expenses	33,500.00	
	A.64.P.13 Maintenance	9,42,057.00	
	A.64.P.16 Electricity Charges	7,84,165.00	
	A.64.P.18 Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	1,50,000.00	
24	School of Nano Science Technology		55,25,253.00
	A.65.P.2 Purchase of Equipments, Components & Accessories	3,11,598.00	31.2
	A.65.P.3 Purchase of Computer & other Peripherals	2,47,195.00	
	A.65.P.4 Purchase of Books and Journals	99,965.00	4.2.4
	A.65.P.6 Salary from University Fund	28,87,355.00	
	A.65.P.7 Travelling Expenses	52,574.00	
	A.65.P.9 Honorarium, including Co ordinator Hon.	5,000.00	
	A.65.P.10 Office Expenses	3,33,668.00	
	A.65.P.11 Excursion Education tours	40,000.00	
	A.65.P.13 Maintenance	2,02,735.00	
	A.65.P.14 Miscellaneous	1,635.00	
	A.65.P.15 Laboratory Expenses	13,29,528.00	
	A.65.P.17 Contribution to Depreciation Fund.	14,000.00	
25	PADMASHRI LATE DR. G.G. JADHAV CHAIR		1,36,514.00
	A.70.P.1 Purchase of Furniture	1,36,514.00	
26	Dr. Babasaheb Ambedkar Centre for Research and Development		2,98,156.00
	A.71.P.1 Purchase of Furniture	80,524.00	
	A.71.P.2 Purchase of Equipments Components & Accessories	21,445.00	31.2
	A.71.P.4 Purchase of Books and Journals	7,468.00	4.2.4
	A.71.P.8 Daily Wages	1,39,810.00	
	A.71.P.9 Honorarium Including co-ordinator Hon.	25,000.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

Particulars			Amount	Amount
	B.1.P.17.3	Renovation of Study Centre (Aeroplane Bldg.) - Furniture	1,26,250.00	
	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	1,34,515.00	
	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	10,22,719.00	
	B.1.P.21.4	Replacement of Machinery	1,24,42,301.00	
	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	1,51,074.00	
	B.1.P.26.1	Music Building Extension -Civil work	1,07,938.00	
	B.1.P.27.1	Geography Extension-Civil work	1,55,568.00	
	B.1.P.32.1	Renovation of Five Bungalows - Civil	4,06,621.00	
	B.1.P.32.2	Renovation of Five Bungalows - Electrical	2,01,760.00	
	B.1.P.34.1	Renovation of Rajarshi Shahu Research Centre - Civil work	2,53,517.00	
	B.1.P.35.1	Renovation of Language Building - Civil work	2,05,247.00	
	B.1.P.35.2	Renovation of Language Building - Electric work	29,734.00	
	B.1.P.38.2	Renovation of Chemistry Building - Electric work	1,41,620.00	
	B.1.P.39.1	Renovation of Physics Building - Civil Work	1,50,860.00	
	B.1.P.39.2	Renovation of Physics Building - Electrical Work	4,637.00	
	B.1.P.41.1	Renovation of CFC Building - Civil Work	24,97,543.00	
	B.1.P.41.2	Renovation of CFC Building - Electric Work	3,19,338.00	
	B.1.P.43.1	Renovation of USIC Building - Civil Work	5,35,665.00	
	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	5,500.00	
	B.1.P.44.2	Renovation of Girls Hostel - Electric Work	3,93,593.00	
	B.1.P.46.1	Extension of Substation - Electric Work	62,139.00	
	B.1.P.47.1	Renovation of Distance Education Building - Civil work	7,09,958.00	
	B.1.P.47.2	Renovation of Distance Education Building - Electric work	1,96,575.00	
	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	4,42,077.00	
II	Research Fund			
1	Research &Development Fund			3,34,95,459.00
	B.2.P.27	Integrated water supply scheme on campus	20,77,046.00	
	B.2.P.44	New Roads	49,74,848.00	
	B.2.P.54	Compound Wall	49,24,662.00	
	B.2.P.55	Study Centres at Satara & Sangli	4,55,603.00	
	B.2.P.59	Student Recreation Centre	21,13,968.00	
	B.2.P.61	Extension of Language Building	23,600.00	
	B.2.P.67	Campus Landscaping	16,21,095.00	
	B.2.P.71	Grant for strengthening of weaker colleges	11,00,000.00	
	B.2.P.73	Publication of Kolhapurs Cultural History	4,89,523.00	
	B.2.P.90	Computerisation of Administrative section	96,39,322.00	
	B.2.P.98	Non Recurring Expenditure	18,40,000.00	
	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	5,17,018.00	
	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	1,67,183.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Receipt & Payment Account

For the Period From 01-Apr-2018 To 31-Mar-2019

02. Payment Side

	Particulars		Amount	Amount
	E.3.P.45.5 Conference - Seminar - Workshop	20,089.00		
28	Lokshahir Annabhau Sathe Adhyasan		31,013.00	
	E.3.P.42.2 Expenses on Lecture series	31,013.00		
29	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		64,037.00	
	E.3.P.43.1 Expenses on Adhyasan	51,152.00		
	E.3.P.43.2 Expenses on Lecture series	12,885.00		
30	Loknete Balasaheb Desai Chair		45,525.00	
	E.3.P.50.1 Expenses of chair	45,525.00		
31	Students, Parents, Teachers and Administrative Staff welfare fund.		47,75,000.00	
	E.3.P.49 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	47,75,000.00		
32	Prin. R.K. Kanbarkar Prize		4,54,108.00	
	E.3.P.51.1 Prize - Exp. from Fund	4,54,108.00		
33	Yashwantrao Chavan Adhyasan		16,878.00	
	E.3.P.52.1 Expenses on Adhyasan	16,878.00		
34	Research Sensatization Grant for UG Student of affiliated Colleges		5,36,76,535.00	
	E.3.P.53.1 Expenditure from fund	6,80,000.00		
	E.3.P.53.2 Investment in FDR	5,29,96,535.00		
35	Research Initiation Grant for Teachers of Affiliated Colleges		6,97,13,946.00	
	E.3.P.54.1 Expenditure from fund	45,000.00		
	E.3.P.54.2 Investment in FDR	6,96,68,946.00		
36	Financial Asst. to Research Student (for Reg. fulltime non fellowship holder)		1,05,99,306.00	
	E.3.P.55.2 Investment in FDR	1,05,99,306.00		
37	Chhatrapati Shivaji Maharaj Prize		59,30,778.00	
	E.3.P.56.1 Expenditure from fund	2,61,637.00		
	E.3.P.56.2 Investment in FDR	56,69,141.00		
38	Defined Contributory Pension Scheme (Uty Fund)		40,00,000.00	
	E.3.P.58.2 Investment in F.D.R.	40,00,000.00		
39	Salary Fund		9,098.00	
	E.3.P.41.2 Expenditure from fund	9,098.00		
40	Comred Datta Deshmukh Adhyasan		29,445.00	
	E.3.P.59.1 Expenditure from Fund	29,445.00		
41	Others		33,28,881.00	
	E.4.P.107 Facilitation Center & Admission Reporting Center YCSR Dept.	12,550.00		
	E.4.P.104.1 SGST	14,01,902.00		
	E.4.P.104.2 CGST	13,90,964.00		
	E.4.P.106.1 SGST (Under TDS)	2,49,878.00		
	E.4.P.106.2 CGST (Under TDS)	2,49,878.00		
	E.4.P.106.3 IGST (Under TDS)	23,709.00		
42	General Fund		89,86,62,148.00	
	E.4.P.1 Investment In FDR	84,71,16,681.00		
	E.4.P.5 Payment of Income Tax	45,36,622.00		
	E.4.P.8 Payment of VAT	4,570.00		
	E.4.P.10 Payment against Consultancy Charges	7,41,141.00		

SHIVAJI UNIVERSITY, KOLHAPUR
LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2018	Add/ Received During the Year	Paid During the Year	Closing Balance As On 31/03/2019
GENERAL FUND And OTHER FUNDS					
A					
GENERAL FUNDS					
1	University Fund (Surplus)	1350673.18	0.00	0.00	1350673.18
2	Fund from Agency Scheme	265584.20	0.00	0.00	265584.20
3	Contingency Fund	5598919.00	799623.00	0.00	6398542.00
4	Research And Development Fund	1098308082.75	173403608.00	47015518.00	1224696172.75
5	Fund other than Grant	732513.00	0.00	0.00	732513.00
6	Fund from Shramik Vidyapeeth	294615.50	0.00	0.00	294615.50
7	Group Gratuity Fund	98030457.99	11150361.00	614793.00	108566025.99
8	Jubilli Fund	23882899.73	4237092.00	0.00	28119991.73
9	USDA (PL 480)	284002.69	0.00	0.00	284002.69
10	Receipt for Silver Jubilee Fund for Stat Dept.	81477.00	10622.00	0.00	92099.00
11	Corpus Fund - Botany Dept.	2020550.00	244793.00	0.00	2265343.00
12	Golden Jubilee Fund	12256311.00	0.00	0.00	12256311.00
13	Donation for Dr. Pandurang Vasudev Sukhatme Memorial Prize Fund for Statistics Dept..	29001.00	0.00	0.00	29001.00
14	Lead college Administrative charges	9014038.50	17370.00	87590.00	8943818.50
15	Vice-Chancellors Corpus Fund	2501453.00	851694.00	0.00	3353147.00
16	TEQIP - II Prog. Technology Department Funds.	5421048.00	192712.00	0.00	5613760.00
17	Golden Jubilee Fund - Physics Dept.	231000.00	0.00	0.00	231000.00
18	Research Sensatization grant for UG students of affiliated colleges	76022836.00	3763558.00	680000.00	79106394.00
19	Research Initiation grant for teachers of affiliated colleges	83606547.00	5499352.00	45000.00	89060899.00
20	Financial Assitance to Facilities to Research Students (for Registered fulltime non fellowship holder student)	21112457.00	761656.00	0.00	21874113.00
21	Chatrapati Shivaji Maharaj Prize	5515144.00	735938.00	261637.00	5989445.00
22	Computer Centre Fund	1786335.00	512452.00	0.00	2298787.00
23	Shahu Research Centre (C and I)	7470515.69	473886.00	154236.00	7790165.69
24	Fund for Natural Disaster	37035254.00	8004290.00	802672.00	44236872.00
25	Dr Appasaheb Pawar Earn and Learn Pratishthan	6926.88	0.00	0.00	6926.88
26	Dr. Bapuji Salunkhe Statue Maintenance Fund	1717886.00	50625.00	0.00	1768511.00
27	Toilet block for girls in affiliated colleges and University	0.00	5000.00	0.00	5000.00
28	Free Bus ST Pass to Girls in Affiliated College and University	0.00	5000.00	0.00	5000.00
Total		1494576528.11	210719632.00	49661446.00	1655634714.11

6.4.2

EARMARKED FUNDS**B****1****Earmarked Funds**

1	Admn Bldg, Books And Equipments	3285076.47	0.00	0.00	3285076.47
2	Maharshi Vitthal Ramji Shinde Adhyasan	986735.00	0.00	48435.00	938300.00

6.4.2

SHIVAJI UNIVERSITY, KOLHAPUR
LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2018	Add/ Received During the Year	Paid During the Year	Closing Balance As On 31/03/2019
3	Late Sharadabai Govindrao Pawar Adhyasan	5808224.00	92400.00	379174.00	5521450.00
4	Maharshi Vitthal Ramji Shinde Adhyasan	0.00	3600.00	0.00	3600.00
5	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan	184754.00	0.00	64037.00	120717.00
6	Lokshahir Annabhau Sathe Adhyasan	241483.00	0.00	31013.00	210470.00
7	Punyashlok Ahilyabai Holkar Adhyasan	35309.00	0.00	0.00	35309.00
8	Loknete Balasaheb Desai Chair	33376.00	0.00	45525.00	-12149.00
9	Yashwantrao Chavan Adhyasan	-89309.00	0.00	16878.00	-106187.00
10	Comred Datta Deshmukh Adhyasan	1072283.00	0.00	29445.00	1042838.00
11	Bank of India Chair	9783546.73	0.00	93645.00	9689901.73
12	Sant Tukaram Maharaj Adhyasan	644171.70	2087.00	19950.00	626308.70
13	UWB Godbole Chair	13109264.66	0.00	50777.00	13058487.66
14	Bhagwan Mahavir Chair	8352098.19	534801.00	35561.00	8851338.19
2	UGC Grants				6.42
1	Books	45044723.95	0.00	0.00	45044723.95
2	Scientific Equipments	138571805.90	0.00	0.00	138571805.90
3	Buildings	129771490.79	0.00	0.00	129771490.79
4	Press Machinery	80667.00	0.00	0.00	80667.00
5	Play Ground	12885.00	0.00	0.00	12885.00
6	Audio Visual Aids	42129.79	0.00	0.00	42129.79
7	Reprogratic Facilities	2894291.65	0.00	0.00	2894291.65
8	Spl.Asstt. For Book Equip. (Equip only)	2500000.00	0.00	0.00	2500000.00
9	Others	50000.00	0.00	0.00	50000.00
10	Grant for V-SAT	1235816.00	0.00	0.00	1235816.00
3	State Govt Grants				
1	Books	632448.96	0.00	0.00	632448.96
2	Scientific Equipments	32373672.08	0.00	0.00	32373672.08
3	Buildings	56434587.64	0.00	0.00	56434587.64
4	Play Ground	310466.00	0.00	0.00	310466.00
5	Internal Roads	543903.53	0.00	0.00	543903.53
6	Press Machinery	175252.00	0.00	0.00	175252.00
7	Vehicles	109525.00	0.00	0.00	109525.00
8	Furnitures	2541443.00	0.00	0.00	2541443.00
9	Fencing	268400.00	0.00	0.00	268400.00
10	Synthetic trac on Existing Athelatic Trac	11700000.00	0.00	0.00	11700000.00
4	Land				
1	Acquisition of Land	1391541.80	0.00	0.00	1391541.80
5	GOVT. OF INDIA				
1	Scientific Equipments	88639838.00	2417259.00	0.00	91057097.00
	Total	558771900.84	3050147.00	814440.00	561007607.84

ENDOWMENT FUNDS

SHIVAJI UNIVERSITY, KOLHAPUR
LI.1 GENERAL FUND And OTHER FUNDS

Sr.No.	Particulars	Opening Balance As On 01/04/2018	Add/ Recevied During the Year	Paid During the Year	Closing Balance As On 31/03/2019
Endowment Funds					
1	Endowmwnt And Donation	699905.62	0.00	0.00	699905.62
2	SU Merit Scholarship	48830037.12	3282521.00	4452362.00	47660196.12
3	Donation Bank of India And Solapur Munciple Corp.	238638.00	0.00	0.00	238638.00
4	Principal R. K. Kanbarkar Prize	2271761.00	0.00	454108.00	1817653.00
	Total	52040341.74	3282521.00	4906470.00	50416392.74
	Grand Total	2105388770.69	217052300.00	55382356.00	2267058714.69

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SHIVAJI UNIVERSITY, KOLHAPUR

LI.2 DEPRECIATION FUND

Sr.No.	Particulars	Opening Balance As On 01/04/2018	Current Year Receivables	Current Year Withdrawls	Current Year Interest	Closing Balance As On 31/03/2019
DEPRECIATION FUND						
A						
1	Depreciation Fund	557019182.49	52751500.00	27606256.00	25246367.00	607410793.49
	Total	557019182.49	52751500.00	27606256.00	25246367.00	607410793.49

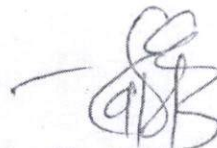
6.42

SHIVAJI UNIVERSITY, KOLHAPUR
Balance Sheet AS On 31/03/2019

Particulars	Schedule No.	Current Year 31/03/2019	Previous Year 31/03/2018
SOURCE OF FUNDS			
GENERAL FUND And OTHER FUNDS	LI1	2,26,70,58,714.69	2,10,53,88,770.69
DEPRECIATION FUND	LI2	60,74,10,793.49	55,70,19,182.49
RESERVE And SURPLUS	LI3	1,86,67,30,679.93	1,78,32,04,462.45
DEPOSITS	LI4	3,14,02,792.00	2,60,17,588.00
OTHER LIABILITIES	LI5	1,25,99,22,750.36	98,75,70,303.15
		6,03,25,25,730.47	5,45,92,00,306.78
APPLICATION OF FUNDS			
FIXED ASSETS	AS1	1,90,39,77,464.65	1,80,17,88,008.19
INVESTMENT	AS2	2,45,24,67,535.47	2,14,08,81,728.47
ADVANCES	AS3	75,79,44,101.94	56,36,39,345.94
ACCOUNTS RECEIVABLES	AS4	37,74,86,080.02	32,29,60,370.81
STOCK ACCOUNT	AS5	91,08,483.49	1,08,26,161.49
CASH And BANK BALANCES	AS6	53,15,42,064.90	61,91,04,691.88
		6,03,25,25,730.47	5,45,92,00,306.78


Chief Accountant

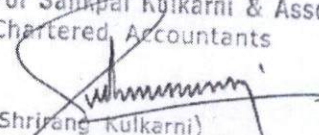

Finance & Account Officer


Hon. Vice-Chancellor

Statutory Auditor



For Sankpal Kulkarni & Associates
Chartered Accountants


(Shrirang Kulkarni)
Partner, M. No. 108722
FKN 121256W

11 NOV 2019

UDIN 19/108724AAAAAV3259