

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.11.R.6	Fees from Environmental Biotechnology Students		10000.00	0.00	10000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		25000.00	0.00	25000.00
	A.18.R.1	Fees From Student Academic		15500.00	0.00	15500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		64204.00	0.00	64204.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		48510.00	0.00	48510.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		120500.00	0.00	120500.00
	A.3.R.2	Migration /Transfer certificates fees		2640.00	0.00	2640.00
	A.3.R.7	Examination fees		90291.00	0.00	90291.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28180.00	0.00	28180.00
	A.37.R.2	Fees from courses under Adult Education		3880.00	0.00	3880.00
	A.4.R.2	Interest on Advances paid to Employees		32677.00	0.00	32677.00
	A.42.R.3	Hire Charges from V.C.s Car		3180.00	0.00	3180.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1850.00	0.00	1850.00
	A.45.R.1	Health Services		1522.00	0.00	1522.00
	A.45.R.2	Medical Charges from P.G. Students		970.00	0.00	970.00
	A.46.R.1	Library Fees for all Departments		6875.00	0.00	6875.00
	A.46.R.4	Fine / Late Fee And Reference Charges		395.00	0.00	395.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.47.R.3	Fine / Late Fees		250.00	0.00	250.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		3100.00	0.00	3100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		607.00	0.00	607.00
	A.55.R.2	Sale of Tickets.		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		8178.00	0.00	8178.00
	A.59.R.1	Fees From Students		18225.00	0.00	18225.00
	A.60.R.1	Fees from students (B.Tech Course)		373811.00	0.00	373811.00
	A.62.R.1	Fees from Students		21259.00	0.00	21259.00
	A.63.R.1	Fees from Students		93774.00	0.00	93774.00
	A.67.R.7	Fees From Students (M.S.W.)		5100.00	0.00	5100.00
	A.7.R.5	Receipts against AMC		1000.00	0.00	1000.00
	C.1.R.8	Advance from General Fund		41500000.00	0.00	41500000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10316.00	0.00	10316.00
	E.1.R.8	Refund of Advances from colleges for University work.		20300.00	0.00	20300.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		93450.00	0.00	93450.00
	E.3.R.11.3	Interest on Investment		711404.00	0.00	711404.00
	E.3.R.24	Bills Payable Account		17270.00	0.00	17270.00
	E.3.R.44.1	Penalty from teachers & students		2100.00	0.00	2100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9400.00	0.00	9400.00
Group Total:-			0.00	43373933.00	0.00	43373933.00
		A/c - 01 IDBI Shivaji University, Kolhapur		60000000.00	0.00	60000000.00
		A/c - 61 Shivaji University Salary		40783932.00	0.00	40783932.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c - 1 UCO Bank Shivaji University		51016493.00	0.00	51016493.00
5	A.1.R.32	Recovery of pay and allowance		0.00	1600.00	1600.00
5	A.42.R.1	Water Charges		0.00	750.00	750.00
5	A.42.R.2	Receipts from Electricity Services		0.00	72.00	72.00
5	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
5	A.45.R.1	Health Services		0.00	9933.00	9933.00
8	C.1.R.4	Recovery of Pay And Allowances		0.00	273300.00	273300.00
Group Total:-			0.00	151826319.00	286815.00	152113134.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 03-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	195200252.00	286815.00	195487067.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.19.R.2	Consultancy Charges and Fees		1150.00	0.00	1150.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		8000.00	0.00	8000.00
	A.2.R.10	Lead College Fees		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		76238.00	0.00	76238.00
	A.2.R.21	M. Phil Fees		36515.00	0.00	36515.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		15629.00	0.00	15629.00
	A.3.R.1	Convocation fees		14650.00	0.00	14650.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		64000.00	0.00	64000.00
	A.3.R.2	Migration /Transfer certificates fees		1240.00	0.00	1240.00
	A.3.R.7	Examination fees		67830.00	0.00	67830.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13785.00	0.00	13785.00
	A.37.R.2	Fees from courses under Adult Education		3370.00	0.00	3370.00
	A.4.R.2	Interest on Advances paid to Employees		553.00	0.00	553.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		725.00	0.00	725.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		696.00	0.00	696.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		6720.00	0.00	6720.00
	A.45.R.1	Health Services		788.00	0.00	788.00
	A.45.R.2	Medical Charges from P.G. Students		1969.00	0.00	1969.00
	A.46.R.1	Library Fees for all Departments		15520.00	0.00	15520.00
	A.46.R.4	Fine / Late Fee And Reference Charges		116.00	0.00	116.00
	A.48.R.2	Youth Festival Contribution		29247.00	0.00	29247.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		19134.00	0.00	19134.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6070.00	0.00	6070.00
	A.60.R.1	Fees from students (B.Tech Course)		342786.00	0.00	342786.00
	A.63.R.1	Fees from Students		35258.00	0.00	35258.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.5	Fees From Students (M.R.S.)		5229.00	0.00	5229.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		185.00	0.00	185.00
	E.1.R.4	Refund of Festival Advances to Employees		647000.00	0.00	647000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.1.R.9	Refund of Advances from college employees for University work.		280.00	0.00	280.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		20000.00	0.00	20000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4071.00	0.00	4071.00
	E.3.R.13.1.1	Contribution for Fund		290.00	0.00	290.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		725.00	0.00	725.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		570031.00	0.00	570031.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		570031.00	0.00	570031.00
	E.4.R.88	Fees for NSS Self Finance Unit		290.00	0.00	290.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10100.00	0.00	10100.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		112625.00	0.00	112625.00
		Group Total:-	0.00	2783836.00	0.00	2783836.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6365.00	0.00	6365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1321197.00	0.00	1321197.00
15	E.4.R.5	Income Tax		0.00	4102.00	4102.00
16	E.4.R.5	Income Tax		0.00	150.00	150.00
26	E.4.R.5	Income Tax		0.00	50.00	50.00
Group Total:-			0.00	1327562.00	4302.00	1331864.00
Grand Total:-			0.00	4111398.00	4302.00	4115700.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.19.R.2	Consultancy Charges and Fees		225.00	0.00	225.00
	A.2.R.20	Ph.D. Fees		39728.00	0.00	39728.00
	A.2.R.25	Receipt from Changes in staff		25.00	0.00	25.00
	A.2.R.7	Other Receipts		42.00	0.00	42.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		13610.00	0.00	13610.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8500.00	0.00	8500.00
	A.3.R.2	Migration /Transfer certificates fees		1160.00	0.00	1160.00
	A.3.R.7	Examination fees		12215.00	0.00	12215.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10030.00	0.00	10030.00
	A.37.R.2	Fees from courses under Adult Education		2700.00	0.00	2700.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		39.00	0.00	39.00
	A.45.R.2	Medical Charges from P.G. Students		592.00	0.00	592.00
	A.46.R.1	Library Fees for all Departments		3466.00	0.00	3466.00
	A.46.R.4	Fine / Late Fee And Reference Charges		562.00	0.00	562.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		8238.00	0.00	8238.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		8000.00	0.00	8000.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1400.00	0.00	1400.00
	A.54.R.5	Xerox Charges		964.00	0.00	964.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		5998.00	0.00	5998.00
	A.59.R.1	Fees From Students		175.00	0.00	175.00
	A.60.R.1	Fees from students (B.Tech Course)		194658.00	0.00	194658.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		79645.00	0.00	79645.00
	A.63.R.1	Fees from Students		17629.00	0.00	17629.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6459.00	0.00	6459.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6871.00	0.00	6871.00
	E.2.R.6	Security Deposit		419218.00	0.00	419218.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		867044.00	0.00	867044.00
	E.3.R.23	Paper Stock Account		176.00	0.00	176.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1800.00	0.00	1800.00
Group Total:-			0.00	1735530.00	0.00	1735530.00
		A/c - 729 Shivaji University Staff P. Fund.		99000.00	0.00	99000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		41000000.00	0.00	41000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		19000000.00	0.00	19000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22000000.00	0.00	22000000.00
		A/c - 1 UCO Bank Shivaji University		7255173.00	0.00	7255173.00
31	E.4.R.5	Income Tax		0.00	950.00	950.00
33	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
Group Total:-			0.00	89354173.00	108650.00	89462823.00
Grand Total:-			0.00	91089703.00	108650.00	91198353.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.18.R.6	M.Sc. Computer Science Course		29000.00	0.00	29000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		6300.00	0.00	6300.00
	A.20.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.3.R.1	Convocation fees		17930.00	0.00	17930.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		1365.00	0.00	1365.00
	A.3.R.7	Examination fees		36241.00	0.00	36241.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48425.00	0.00	48425.00
	A.37.R.2	Fees from courses under Adult Education		1200.00	0.00	1200.00
	A.41.R.6	Other receipt		25.00	0.00	25.00
	A.42.R.1	Water Charges		12300.00	0.00	12300.00
	A.42.R.2	Receipts from Electricity Services		36189.00	0.00	36189.00
	A.42.R.4	Hire Charges from Other Vehicle		12654.00	0.00	12654.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37620.00	0.00	37620.00
	A.45.R.1	Health Services		117665.00	0.00	117665.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		748.00	0.00	748.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.56.R.3	Income from Advertisements on University website		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		20.00	0.00	20.00
	A.59.R.1	Fees From Students		42515.00	0.00	42515.00
	A.60.R.1	Fees from students (B.Tech Course)		263256.00	0.00	263256.00
	A.62.R.1	Fees from Students		19129.00	0.00	19129.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		6159.00	0.00	6159.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.7	Refund of Advance from salary grants		2414415.00	0.00	2414415.00
	E.1.R.8	Refund of Advances from colleges for University work.		1070397.00	0.00	1070397.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		46500.00	0.00	46500.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		24000.00	0.00	24000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		23000.00	0.00	23000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		4500.00	0.00	4500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		9500.00	0.00	9500.00
	Group Total:-		0.00	4309168.00	0.00	4309168.00
	A/c - 1 UCO Bank Shivaji University			242750.00	0.00	242750.00
	Group Total:-		0.00	242750.00	0.00	242750.00
	Grand Total:-		0.00	4551918.00	0.00	4551918.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		3045.00	0.00	3045.00
	A.18.R.1	Fees From Student Academic		77730.00	0.00	77730.00
	A.19.R.2	Consultancy Charges and Fees		1000.00	0.00	1000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		12400.00	0.00	12400.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.20.R.3	Breakages		490.00	0.00	490.00
	A.22.R.1	Fees From Student Academic		32888.00	0.00	32888.00
	A.3.R.1	Convocation fees		11720.00	0.00	11720.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27000.00	0.00	27000.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		13530.00	0.00	13530.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12690.00	0.00	12690.00
	A.37.R.2	Fees from courses under Adult Education		1680.00	0.00	1680.00
	A.45.R.1	Health Services		278.00	0.00	278.00
	A.45.R.2	Medical Charges from P.G. Students		400.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments		1500.00	0.00	1500.00
	A.46.R.4	Fine / Late Fee And Reference Charges		153.00	0.00	153.00
	A.49.R.7	Guest Charges		1450.00	0.00	1450.00
	A.50.R.7	Guest Charges		900.00	0.00	900.00
	A.54.R.1	Admission Fees		45.00	0.00	45.00
	A.56.R.4	Internet Charges from Uty. Students		3060.00	0.00	3060.00
	A.59.R.1	Fees From Students		5410.00	0.00	5410.00
	A.60.R.1	Fees from students (B.Tech Course)		30000.00	0.00	30000.00
	A.62.R.1	Fees from Students		34318.00	0.00	34318.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		43518.00	0.00	43518.00
	A.67.R.3	Fees From Students (M. B. A. Course)		26895.00	0.00	26895.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2450.00	0.00	2450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		32.00	0.00	32.00
	E.1.R.9	Refund of Advances from college employees for University work.		15000.00	0.00	15000.00
	E.2.R.6	Security Deposit		188199.00	0.00	188199.00
	E.4.R.5	Income Tax		12315.00	0.00	12315.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		700.00	0.00	700.00
Group Total:-			0.00	571076.00	0.00	571076.00
		A/c - 1 UCO Bank Shivaji University		20000.00	0.00	20000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		111000000.00	0.00	111000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		111000000.00	0.00	111000000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		68223.00	0.00	68223.00
49	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51912.00	51912.00
52	E.1.R.8	Refund of Advances from colleges for University work.		0.00	97553.00	97553.00
Group Total:-			0.00	222088223.00	149465.00	22237688.00
Grand Total:-			0.00	222659299.00	149465.00	222808764.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	0.00	1500.00	0.00	1500.00
		Grand Total:-	0.00	1500.00	0.00	1500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		1800.00	0.00	1800.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		15999.00	0.00	15999.00
	A.19.R.2	Consultancy Charges and Fees		3740.00	0.00	3740.00
	A.2.R.20	Ph.D. Fees		56338.00	0.00	56338.00
	A.20.R.1	Fees From Student Academic		4259.00	0.00	4259.00
	A.3.R.1	Convocation fees		28600.00	0.00	28600.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		292000.00	0.00	292000.00
	A.3.R.2	Migration /Transfer certificates fees		910.00	0.00	910.00
	A.3.R.7	Examination fees		6650.00	0.00	6650.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42025.00	0.00	42025.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		7988.00	0.00	7988.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services		1682.00	0.00	1682.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		13385.00	0.00	13385.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		2160.00	0.00	2160.00
	A.45.R.1	Health Services		255.00	0.00	255.00
	A.45.R.2	Medical Charges from P.G. Students		643.00	0.00	643.00
	A.46.R.1	Library Fees for all Departments		4866.00	0.00	4866.00
	A.46.R.4	Fine / Late Fee And Reference Charges		317.00	0.00	317.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.54.R.1	Admission Fees		105.00	0.00	105.00
	A.54.R.5	Xerox Charges		1141.00	0.00	1141.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		5866.00	0.00	5866.00
	A.59.R.1	Fees From Students		430.00	0.00	430.00
	A.60.R.1	Fees from students (B.Tech Course)		353684.00	0.00	353684.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		25000.00	0.00	25000.00
	A.61.R.2	Sale of Books		1500.00	0.00	1500.00
	A.62.R.1	Fees from Students		24318.00	0.00	24318.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.1.R.1	Award of Research Scientist of Category A in Science (Dr. Mrs. V. R. Puri)		2130910.00	0.00	2130910.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		281592.00	0.00	281592.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
Group Total:-			0.00	3352576.00	0.00	3352576.00
		A/c - 1 UCO Bank Shivaji University		3059539.00	0.00	3059539.00
		A/c - 11297 Endowment and Donation (Trust Fund)		12731.00	0.00	12731.00
		A/c - 729 Shivaji University Staff P. Fund.		170000.00	0.00	170000.00
Group Total:-			0.00	3242270.00	0.00	3242270.00
Grand Total:-			0.00	6594846.00	0.00	6594846.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		23759.00	0.00	23759.00
	A.18.R.1	Fees From Student Academic		70000.00	0.00	70000.00
	A.18.R.6	M.Sc. Computer Science Course		67279.00	0.00	67279.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.10	Lead College Fees		267600.00	0.00	267600.00
	A.2.R.20	Ph.D. Fees		23416.00	0.00	23416.00
	A.2.R.21	M. Phil Fees		16794.00	0.00	16794.00
	A.3.R.1	Convocation fees		14870.00	0.00	14870.00
	A.3.R.14	Other Receipts		580.00	0.00	580.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15500.00	0.00	15500.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		5428.00	0.00	5428.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33660.00	0.00	33660.00
	A.4.R.2	Interest on Advances paid to Employees		71.00	0.00	71.00
	A.4.R.5	Sale of Shields And Badges		584.00	0.00	584.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		66900.00	0.00	66900.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		64224.00	0.00	64224.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		416.00	0.00	416.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		4280.00	0.00	4280.00
	A.45.R.1	Health Services		1517.00	0.00	1517.00
	A.45.R.2	Medical Charges from P.G. Students		729.00	0.00	729.00
	A.46.R.1	Library Fees for all Departments		4312.00	0.00	4312.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		219.00	0.00	219.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		72252.00	0.00	72252.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		2000.00	0.00	2000.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1050.00	0.00	1050.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		850.00	0.00	850.00
	A.56.R.4	Internet Charges from Uty. Students		7302.00	0.00	7302.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		352440.00	0.00	352440.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		1400.00	0.00	1400.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		26318.00	0.00	26318.00
	A.67.R.3	Fees From Students (M. B. A. Course)		2859.00	0.00	2859.00
	A.67.R.7	Fees From Students (M.S.W.)		14300.00	0.00	14300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5600.00	0.00	5600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		108934.00	0.00	108934.00
	E.1.R.9	Refund of Advances from college employees for University work.		3500.00	0.00	3500.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		26760.00	0.00	26760.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		133800.00	0.00	133800.00
	E.4.R.88	Fees for NSS Self Finance Unit		26550.00	0.00	26550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1589968.00	0.00	1589968.00
A/c - 1 UCO Bank Shivaji University				47331.00	0.00	47331.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				20750.00	0.00	20750.00
A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR				86429.00	0.00	86429.00
79	A.4.R.5	Sale of Shields And Badges		0.00	5238.00	5238.00
80	A.44.R.1	Guest House receipts		0.00	700.00	700.00
84	E.4.R.5	Income Tax		0.00	142.00	142.00
Group Total:-			0.00	154510.00	6080.00	160590.00
Grand Total:-			0.00	1744478.00	6080.00	1750558.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10.00	0.00	10.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.6	M.Sc. Computer Science Course		18000.00	0.00	18000.00
	A.19.R.2	Consultancy Charges and Fees		475.00	0.00	475.00
	A.2.R.20	Ph.D. Fees		45575.00	0.00	45575.00
	A.2.R.7	Other Receipts		525.00	0.00	525.00
	A.3.R.1	Convocation fees		18430.00	0.00	18430.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		1560.00	0.00	1560.00
	A.3.R.7	Examination fees		4968.00	0.00	4968.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14990.00	0.00	14990.00
	A.41.R.4	Ground Rent		3328.00	0.00	3328.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		538.00	0.00	538.00
	A.45.R.2	Medical Charges from P.G. Students		838.00	0.00	838.00
	A.46.R.1	Library Fees for all Departments		3699.00	0.00	3699.00
	A.46.R.4	Fine / Late Fee And Reference Charges		211.00	0.00	211.00
	A.48.R.2	Youth Festival Contribution		630.00	0.00	630.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.54.R.9	Service Charges from Unit		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		6412.00	0.00	6412.00
	A.59.R.1	Fees From Students		8215.00	0.00	8215.00
	A.60.R.1	Fees from students (B.Tech Course)		269576.00	0.00	269576.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		34375.00	0.00	34375.00
	A.60.R.3	Other Receipts		225.00	0.00	225.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.67.R.6	Fees From Students (M.C.A.)		27077.00	0.00	27077.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		37027.00	0.00	37027.00
	E.1.R.8	Refund of Advances from colleges for University work.		1374.00	0.00	1374.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		3990.00	0.00	3990.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1700.00	0.00	1700.00
Group Total:-			0.00	534048.00	0.00	534048.00
		A/c - 1 UCO Bank Shivaji University		2036832.00	0.00	2036832.00
87	E.2.R.6	Security Deposit		0.00	1811.00	1811.00
87	E.4.R.5	Income Tax		0.00	724.00	724.00
94	E.4.R.5	Income Tax		0.00	140.00	140.00
95	E.2.R.6	Security Deposit		0.00	930.00	930.00
95	E.4.R.5	Income Tax		0.00	186.00	186.00
99	E.2.R.6	Security Deposit		0.00	1708.00	1708.00
99	E.4.R.5	Income Tax		0.00	683.00	683.00
Group Total:-			0.00	2036832.00	6182.00	2043014.00
Grand Total:-			0.00	2570880.00	6182.00	2577062.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		33500.00	0.00	33500.00
	A.19.R.2	Consultancy Charges and Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		7800.00	0.00	7800.00
	A.20.R.1	Fees From Student Academic		9259.00	0.00	9259.00
	A.3.R.1	Convocation fees		10720.00	0.00	10720.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15500.00	0.00	15500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		212000.00	0.00	212000.00
	A.3.R.2	Migration /Transfer certificates fees		1350.00	0.00	1350.00
	A.3.R.7	Examination fees		11010.00	0.00	11010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19220.00	0.00	19220.00
	A.35.R.6	Fee from MCA (Commerce) Course		15029.00	0.00	15029.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		256.00	0.00	256.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		1100.00	0.00	1100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		18.00	0.00	18.00
	A.48.R.2	Youth Festival Contribution		2765.00	0.00	2765.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.54.R.5	Xerox Charges		1042.00	0.00	1042.00
	A.56.R.3	Income from Advertisements on University website		133.00	0.00	133.00
	A.56.R.4	Internet Charges from Uty. Students		1355.00	0.00	1355.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		299313.00	0.00	299313.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5359.00	0.00	5359.00
	A.67.R.7	Fees From Students (M.S.W.)		5600.00	0.00	5600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		27236.00	0.00	27236.00
	E.2.R.6	Security Deposit		7536.00	0.00	7536.00
	E.3.R.11.3	Interest on Investment		3530972.00	0.00	3530972.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		3949.00	0.00	3949.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7100.00	0.00	7100.00
		Group Total:-	0.00	4245836.00	0.00	4245836.00
		A/c - 61 Shivaji University Salary		149223.00	0.00	149223.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		172800.00	0.00	172800.00
		A/c - 1 UCO Bank Shivaji University		6630289.00	0.00	6630289.00
103	E.4.R.5	Income Tax		0.00	1763.00	1763.00
107	E.4.R.5	Income Tax		0.00	295.00	295.00
108	E.1.R.8	Refund of Advances from colleges for University work.		0.00	261000.00	261000.00
110	E.4.R.5	Income Tax		0.00	1300.00	1300.00
111	E.4.R.5	Income Tax		0.00	200.00	200.00
112	E.4.R.5	Income Tax		0.00	200.00	200.00
113	E.4.R.5	Income Tax		0.00	200.00	200.00
114	E.4.R.5	Income Tax		0.00	200.00	200.00
115	E.4.R.5	Income Tax		0.00	200.00	200.00
116	E.4.R.5	Income Tax		0.00	200.00	200.00
117	E.4.R.5	Income Tax		0.00	200.00	200.00
118	E.4.R.5	Income Tax		0.00	200.00	200.00
119	E.4.R.5	Income Tax		0.00	200.00	200.00
138	E.4.R.5	Income Tax		0.00	120.00	120.00
140	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1500.00	1500.00
140	E.3.R.23	Paper Stock Account		0.00	29.00	29.00
		Group Total:-	0.00	6952312.00	267807.00	7220119.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 12-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	11198148.00	267807.00	11465955.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		28130.00	0.00	28130.00
	A.22.R.1	Fees From Student Academic		44979.00	0.00	44979.00
	A.3.R.1	Convocation fees		12170.00	0.00	12170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		6275.00	0.00	6275.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52410.00	0.00	52410.00
	A.35.R.6	Fee from MCA (Commerce) Course		40029.00	0.00	40029.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		57900.00	0.00	57900.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		55584.00	0.00	55584.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		4680.00	0.00	4680.00
	A.45.R.1	Health Services		1345.00	0.00	1345.00
	A.45.R.2	Medical Charges from P.G. Students		499.00	0.00	499.00
	A.46.R.1	Library Fees for all Departments		2898.00	0.00	2898.00
	A.46.R.4	Fine / Late Fee And Reference Charges		330.00	0.00	330.00
	A.47.R.3	Fine / Late Fees		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.1	Admission Fees		105.00	0.00	105.00
	A.54.R.12	Miscellaneous		3700.00	0.00	3700.00
	A.54.R.5	Xerox Charges		337.00	0.00	337.00
	A.56.R.4	Internet Charges from Uty. Students		5013.00	0.00	5013.00
	A.57.R.5	Fees from M. B. A. Course		7359.00	0.00	7359.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		390793.00	0.00	390793.00
	A.63.R.1	Fees from Students		16259.00	0.00	16259.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.3	Fees From Students (M. B. A. Course)		259.00	0.00	259.00
	A.67.R.6	Fees From Students (M.C.A.)		11029.00	0.00	11029.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5250.00	0.00	5250.00
	D.1.R.237	Synthetic Studies in Synthetic Methodologies Dr U V Desai Chemistry Dept		380475.00	0.00	380475.00
	D.1.R.248	Development of a Programme under Graduate Students Dr K B Patil Education Dept		230624.00	0.00	230624.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21520.00	0.00	21520.00
	E.1.R.9	Refund of Advances from college employees for University work.		6285.00	0.00	6285.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		17370.00	0.00	17370.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		7200.00	0.00	7200.00
	E.4.R.5	Income Tax		140.00	0.00	140.00
	E.4.R.88	Fees for NSS Self Finance Unit		23160.00	0.00	23160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
Group Total:-			0.00	1521902.00	0.00	1521902.00
		A/c - 61 Shivaji University Salary		5200.00	0.00	5200.00
		A/c - 1 UCO Bank Shivaji University		7228248.00	0.00	7228248.00
146	E.2.R.6	Security Deposit		0.00	84.00	84.00
151	E.2.R.6	Security Deposit		0.00	19.00	19.00
152	E.2.R.6	Security Deposit		0.00	2050.00	2050.00
152	E.4.R.5	Income Tax		0.00	820.00	820.00
153	E.2.R.6	Security Deposit		0.00	2078.00	2078.00
153	E.4.R.5	Income Tax		0.00	831.00	831.00
Group Total:-			0.00	7233448.00	5882.00	7239330.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 13-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	8755350.00	5882.00	8761232.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		83000.00	0.00	83000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.20	Ph.D. Fees		11800.00	0.00	11800.00
	A.2.R.7	Other Receipts		321.00	0.00	321.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.28.R.8	Consultancy Charges		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		28820.00	0.00	28820.00
	A.3.R.2	Migration /Transfer certificates fees		1740.00	0.00	1740.00
	A.3.R.7	Examination fees		5865.00	0.00	5865.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21620.00	0.00	21620.00
	A.35.R.6	Fee from MCA (Commerce) Course		15000.00	0.00	15000.00
	A.42.R.1	Water Charges		750.00	0.00	750.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		29568.00	0.00	29568.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		2200.00	0.00	2200.00
	A.45.R.1	Health Services		1283.00	0.00	1283.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		1030.00	0.00	1030.00
	A.46.R.4	Fine / Late Fee And Reference Charges		374.00	0.00	374.00
	A.50.R.7	Guest Charges		2600.00	0.00	2600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		1530.00	0.00	1530.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		226966.00	0.00	226966.00
	A.62.R.1	Fees from Students		32318.00	0.00	32318.00
	A.65.R.1	Fees from students		100129.00	0.00	100129.00
	A.67.R.3	Fees From Students (M. B. A. Course)		14718.00	0.00	14718.00
	A.67.R.6	Fees From Students (M.C.A.)		37106.00	0.00	37106.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.1.R.253	Magnetic transport and spintronic applications Dr. N.G.Deshpande Physics Dept.		44731.00	0.00	44731.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		1194.00	0.00	1194.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		8000.00	0.00	8000.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		11826.00	0.00	11826.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		11826.00	0.00	11826.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		11826.00	0.00	11826.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		11826.00	0.00	11826.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9500.00	0.00	9500.00
Group Total:-			0.00	5781082.00	0.00	5781082.00
		A/c - 18766 Shivaji University Research & Development Fund		9000000.00	0.00	9000000.00
		A/c - 1 UCO Bank Shivaji University		789552.00	0.00	789552.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		98343.00	0.00	98343.00
158	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
159	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
160	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
161	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
162	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
167	E.2.R.6	Security Deposit		0.00	1050.00	1050.00
167	E.4.R.5	Income Tax		0.00	420.00	420.00
168	E.2.R.6	Security Deposit		0.00	1050.00	1050.00
168	E.4.R.5	Income Tax		0.00	420.00	420.00
169	E.4.R.5	Income Tax		0.00	600.00	600.00
171	E.4.R.5	Income Tax		0.00	400.00	400.00
174	E.2.R.6	Security Deposit		0.00	1139.00	1139.00
174	E.4.R.5	Income Tax		0.00	456.00	456.00
175	E.2.R.6	Security Deposit		0.00	2069.00	2069.00
175	E.4.R.5	Income Tax		0.00	828.00	828.00
176	E.4.R.5	Income Tax		0.00	136.00	136.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 16-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
177	E.2.R.6	Security Deposit		0.00	356.00	356.00
177	E.4.R.5	Income Tax		0.00	142.00	142.00
182	E.4.R.5	Income Tax		0.00	810.00	810.00
Group Total:-			0.00	90987895.00	49509876.00	140497771.00
Grand Total:-			0.00	96768977.00	49509876.00	146278853.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		59000.00	0.00	59000.00
	A.18.R.6	M.Sc. Computer Science Course		47689.00	0.00	47689.00
	A.19.R.2	Consultancy Charges and Fees		90.00	0.00	90.00
	A.2.R.20	Ph.D. Fees		25858.00	0.00	25858.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		600.00	0.00	600.00
	A.22.R.1	Fees From Student Academic		92888.00	0.00	92888.00
	A.3.R.1	Convocation fees		8240.00	0.00	8240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25000.00	0.00	25000.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11660.00	0.00	11660.00
	A.4.R.4	Other Receipt		34000.00	0.00	34000.00
	A.41.R.2	Post Graduate Gymkhana Fees		380.00	0.00	380.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.44.R.1	Guest House receipts		2180.00	0.00	2180.00
	A.45.R.1	Health Services		792.00	0.00	792.00
	A.45.R.2	Medical Charges from P.G. Students		333.00	0.00	333.00
	A.46.R.1	Library Fees for all Departments		2961.00	0.00	2961.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		315.00	0.00	315.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.54.R.5	Xerox Charges		1097.00	0.00	1097.00
	A.56.R.4	Internet Charges from Uty. Students		2671.00	0.00	2671.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		285266.00	0.00	285266.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		68645.00	0.00	68645.00
	A.63.R.1	Fees from Students		18259.00	0.00	18259.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		28020.00	0.00	28020.00
	A.67.R.5	Fees From Students (M.R.S.)		7700.00	0.00	7700.00
	A.67.R.6	Fees From Students (M.C.A.)		11029.00	0.00	11029.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	D.2.R.134	DST - PURSE Scheme		10681.00	0.00	10681.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		614.00	0.00	614.00
	D.3.R.29	TEQIP - II Programme. Technology Department		83.00	0.00	83.00
	E.3.R.11.3	Interest on Investment		301934.00	0.00	301934.00
	E.3.R.12.6	Bank Interest		213423.00	0.00	213423.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.2.3	Interest on Investment		235347.00	0.00	235347.00
	E.3.R.22.2.1	Interest on Investment		12739.00	0.00	12739.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.10	Receipt against Consultancy Charges		513000.00	0.00	513000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		6516.00	0.00	6516.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2065254.00	0.00	2065254.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		53955.00	0.00	53955.00
		A/c - 1 UCO Bank Shivaji University		2038920.00	0.00	2038920.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		18016845.00	0.00	18016845.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		9000000.00	0.00	9000000.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 17-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
188	A.54.R.9	Service Charges from Unit		0.00	172800.00	172800.00
191	E.2.R.6	Security Deposit		0.00	399.00	399.00
191	E.4.R.5	Income Tax		0.00	160.00	160.00
193	E.4.R.5	Income Tax		0.00	810.00	810.00
196	E.2.R.6	Security Deposit		0.00	318.00	318.00
196	E.4.R.5	Income Tax		0.00	127.00	127.00
198	E.4.R.5	Income Tax		0.00	1986.00	1986.00
203	E.4.R.5	Income Tax		0.00	2000.00	2000.00
Group Total:-			0.00	29109720.00	178600.00	29288320.00
Grand Total:-			0.00	31174974.00	178600.00	31353574.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10.00	0.00	10.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		37200.00	0.00	37200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		52906.00	0.00	52906.00
	A.22.R.1	Fees From Student Academic		21129.00	0.00	21129.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		18780.00	0.00	18780.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		123000.00	0.00	123000.00
	A.3.R.2	Migration /Transfer certificates fees		395.00	0.00	395.00
	A.3.R.7	Examination fees		584203.00	0.00	584203.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24470.00	0.00	24470.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		7150.00	0.00	7150.00
	A.45.R.1	Health Services		410.00	0.00	410.00
	A.45.R.2	Medical Charges from P.G. Students		1031.00	0.00	1031.00
	A.46.R.1	Library Fees for all Departments		8087.00	0.00	8087.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		136.00	0.00	136.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.50.R.7	Guest Charges		800.00	0.00	800.00
	A.54.R.1	Admission Fees		90.00	0.00	90.00
	A.54.R.5	Xerox Charges		511.00	0.00	511.00
	A.54.R.9	Service Charges from Unit		360.00	0.00	360.00
	A.56.R.4	Internet Charges from Uty. Students		9647.00	0.00	9647.00
	A.60.R.1	Fees from students (B.Tech Course)		333093.00	0.00	333093.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		19759.00	0.00	19759.00
	A.63.R.1	Fees from Students		12629.00	0.00	12629.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		5.00	0.00	5.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		1471.00	0.00	1471.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		15866.00	0.00	15866.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		5078.00	0.00	5078.00
	D.2.R.234	Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		1082.00	0.00	1082.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		2533.00	0.00	2533.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		5253.00	0.00	5253.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		3594.00	0.00	3594.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		7298.00	0.00	7298.00
	D.2.R.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		3747.00	0.00	3747.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1314.00	0.00	1314.00
	D.2.R.270	Integrated eco-electrogenic of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		11438.00	0.00	11438.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		13168.00	0.00	13168.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14288.00	0.00	14288.00
	D.3.R.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept.		15337.00	0.00	15337.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		351870.00	0.00	351870.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3092.00	0.00	3092.00
	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		6111.00	0.00	6111.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		1381.00	0.00	1381.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		23832.00	0.00	23832.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.2.3	Interest on Investment		3506124.00	0.00	3506124.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
Group Total:-			0.00	5321807.00	0.00	5321807.00
		A/c - 1 UCO Bank Shivaji University		10765.00	0.00	10765.00
213	E.3.R.18.4	Encashment of Investment		0.00	471995.00	471995.00
Group Total:-			0.00	10765.00	471995.00	482760.00
Grand Total:-			0.00	5332572.00	471995.00	5804567.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.18.R.1	Fees From Student Academic		43000.00	0.00	43000.00
	A.18.R.6	M.Sc. Computer Science Course		117879.00	0.00	117879.00
	A.19.R.2	Consultancy Charges and Fees		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		22950.00	0.00	22950.00
	A.2.R.20	Ph.D. Fees		15600.00	0.00	15600.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		11790.00	0.00	11790.00
	A.3.R.14	Other Receipts		80.00	0.00	80.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21000.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees		1140.00	0.00	1140.00
	A.3.R.7	Examination fees		13755.00	0.00	13755.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47915.00	0.00	47915.00
	A.35.R.6	Fee from MCA (Commerce) Course		20529.00	0.00	20529.00
	A.4.R.2	Interest on Advances paid to Employees		946.00	0.00	946.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		3713.00	0.00	3713.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3790.00	0.00	3790.00
	A.45.R.1	Health Services		715.00	0.00	715.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		1849.00	0.00	1849.00
	A.46.R.4	Fine / Late Fee And Reference Charges		188.00	0.00	188.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		75.00	0.00	75.00
	A.56.R.4	Internet Charges from Uty. Students		2340.00	0.00	2340.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.2	Breakages		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		399346.00	0.00	399346.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		21059.00	0.00	21059.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	109591839.00		0.00	109591839.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1884.00	0.00	1884.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		6701.00	0.00	6701.00
	D.2.R.159	DST FIST Program Zoology Dept.		1777.00	0.00	1777.00
	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		239.00	0.00	239.00
	D.2.R.233	Design and development . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		4627.00	0.00	4627.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		13228.00	0.00	13228.00
	D.2.R.240	Identification of Gender . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		157.00	0.00	157.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4652.00	0.00	4652.00
	E.1.R.9	Refund of Advances from college employees for University work.		24237.00	0.00	24237.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		9190.00	0.00	9190.00
	E.3.R.19.1	U. G. C. Grant		9487.00	0.00	9487.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5400.00	0.00	5400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3750.00	0.00	3750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	110457396.00	0.00	110457396.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10903.00	0.00	10903.00
		A/c - 1 UCO Bank Shivaji University		2512722.00	0.00	2512722.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20150.00	0.00	20150.00
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
220	E.4.R.5	Income Tax		0.00	23.00	23.00
222	E.4.R.5	Income Tax		0.00	311.00	311.00
230	E.2.R.6	Security Deposit		0.00	2069.00	2069.00
230	E.4.R.5	Income Tax		0.00	827.00	827.00
232	E.4.R.5	Income Tax		0.00	200.00	200.00
240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
242	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
244	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
245	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
247	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
253	E.3.R.26	Receipt by cheque cancellation		0.00	531.00	531.00
254	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20228.00	20228.00
255	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2825.00	2825.00
259	E.4.R.5	Income Tax		0.00	10.00	10.00
		Group Total:-	0.00	7543775.00	208024.00	7751799.00
		Grand Total:-	0.00	118001171.00	208024.00	118209195.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		700.00	0.00	700.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		11000.00	0.00	11000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.19.R.2	Consultancy Charges and Fees		280.00	0.00	280.00
	A.2.R.20	Ph.D. Fees		31400.00	0.00	31400.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		16000.00	0.00	16000.00
	A.3.R.1	Convocation fees		12600.00	0.00	12600.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		1155.00	0.00	1155.00
	A.3.R.7	Examination fees		25225.00	0.00	25225.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9495.00	0.00	9495.00
	A.35.R.6	Fee from MCA (Commerce) Course		15000.00	0.00	15000.00
	A.37.R.2	Fees from courses under Adult Education		1260.00	0.00	1260.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		210.00	0.00	210.00
	A.45.R.1	Health Services		477.00	0.00	477.00
	A.45.R.2	Medical Charges from P.G. Students		500.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments		11200.00	0.00	11200.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1708.00	0.00	1708.00
	A.48.R.2	Youth Festival Contribution		3538.00	0.00	3538.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.7	Guest Charges		1800.00	0.00	1800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.1	Admission Fees		90.00	0.00	90.00
	A.54.R.9	Service Charges from Unit		4080.00	0.00	4080.00
	A.56.R.4	Internet Charges from Uty. Students		2620.00	0.00	2620.00
	A.59.R.1	Fees From Students		175.00	0.00	175.00
	A.6.R.2	Breakages		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		337347.00	0.00	337347.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		12000.00	0.00	12000.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		85818.00	0.00	85818.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12439.00	0.00	12439.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.1.R.8	Refund of Advances from colleges for University work.		115694.00	0.00	115694.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
Group Total:-			0.00	760689.00	0.00	760689.00
		A/c - 1 UCO Bank Shivaji University		1814254.00	0.00	1814254.00
273	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
274	E.1.R.8	Refund of Advances from colleges for University work.		0.00	235000.00	235000.00
275	E.1.R.8	Refund of Advances from colleges for University work.		0.00	179000.00	179000.00
276	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
277	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
280	E.4.R.5	Income Tax		0.00	1650.00	1650.00
281	E.4.R.5	Income Tax		0.00	1960.00	1960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
282	E.4.R.5	Income Tax		0.00	2510.00	2510.00
284	E.4.R.5	Income Tax		0.00	11.00	11.00
291	E.4.R.5	Income Tax		0.00	750.00	750.00
292	E.4.R.5	Income Tax		0.00	640.00	640.00
294	E.4.R.5	Income Tax		0.00	780.00	780.00
296	E.4.R.5	Income Tax		0.00	3040.00	3040.00
297	E.4.R.5	Income Tax		0.00	3490.00	3490.00
Group Total:-			0.00	1814254.00	688831.00	2503085.00
Grand Total:-			0.00	2574943.00	688831.00	3263774.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		200.00	0.00	200.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.2.R.20	Ph.D. Fees		63067.00	0.00	63067.00
	A.28.R.8	Consultancy Charges		369600.00	0.00	369600.00
	A.3.R.1	Convocation fees		4310.00	0.00	4310.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		119500.00	0.00	119500.00
	A.3.R.2	Migration /Transfer certificates fees		540.00	0.00	540.00
	A.3.R.7	Examination fees		20883.00	0.00	20883.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9290.00	0.00	9290.00
	A.35.R.6	Fee from MCA (Commerce) Course		20000.00	0.00	20000.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.1	Water Charges		375.00	0.00	375.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		4350.00	0.00	4350.00
	A.45.R.1	Health Services		252.00	0.00	252.00
	A.45.R.2	Medical Charges from P.G. Students		1495.00	0.00	1495.00
	A.46.R.1	Library Fees for all Departments		11972.00	0.00	11972.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1293.00	0.00	1293.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.54.R.9	Service Charges from Unit		172800.00	0.00	172800.00
	A.56.R.4	Internet Charges from Uty. Students		14321.00	0.00	14321.00
	A.58.R.1	Fees From Student Academic		7189.00	0.00	7189.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.6.R.2	Breakages		3200.00	0.00	3200.00
	A.60.R.1	Fees from students (B.Tech Course)		416528.00	0.00	416528.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40000.00	0.00	40000.00
	A.60.R.3	Other Receipts		460.00	0.00	460.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		22318.00	0.00	22318.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		27325320.00	0.00	27325320.00
	E.4.R.5	Income Tax		206.00	0.00	206.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3000.00	0.00	3000.00
Group Total:-			0.00	28693494.00	0.00	28693494.00
299	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5779.00	5779.00
299	E.3.R.23	Paper Stock Account		0.00	473.00	473.00
300	A.44.R.1	Guest House receipts		0.00	700.00	700.00
Group Total:-			0.00	0.00	6952.00	6952.00
Grand Total:-			0.00	28693494.00	6952.00	28700446.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.15.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1300.00	0.00	1300.00
	A.19.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.19.R.2	Consultancy Charges and Fees		2126.00	0.00	2126.00
	A.19.R.3	Breakages		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		61699.00	0.00	61699.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		14950.00	0.00	14950.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1030.00	0.00	1030.00
	A.3.R.7	Examination fees		7720.00	0.00	7720.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34125.00	0.00	34125.00
	A.31.R.1	Fees From Student Academic		1819.00	0.00	1819.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		3100.00	0.00	3100.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		303.00	0.00	303.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		6140.00	0.00	6140.00
	A.45.R.1	Health Services		248.00	0.00	248.00
	A.45.R.2	Medical Charges from P.G. Students		845.00	0.00	845.00
	A.46.R.1	Library Fees for all Departments		5856.00	0.00	5856.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1253.00	0.00	1253.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1050.00	0.00	1050.00
	A.54.R.1	Admission Fees		45.00	0.00	45.00
	A.54.R.5	Xerox Charges		2125.00	0.00	2125.00
	A.56.R.4	Internet Charges from Uty. Students		7602.00	0.00	7602.00
	A.58.R.1	Fees From Student Academic		16199.00	0.00	16199.00
	A.59.R.1	Fees From Students		30740.00	0.00	30740.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		1192868.00	0.00	1192868.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		64375.00	0.00	64375.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		30000.00	0.00	30000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		47375.00	0.00	47375.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		44375.00	0.00	44375.00
	A.60.R.3	Other Receipts		65.00	0.00	65.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.65.R.1	Fees from students		80279.00	0.00	80279.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		42.00	0.00	42.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		240.00	0.00	240.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.22.3	Encashment of Investment		500000.00	0.00	500000.00
	E.3.R.44.1	Penalty from teachers & students		1100.00	0.00	1100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3700.00	0.00	3700.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2271867.00	0.00	2271867.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		89514.00	0.00	89514.00
		A/c - 18038 Bhagwan Mahavir Chair		500000.00	0.00	500000.00
		A/c - 1 UCO Bank Shivaji University		989154.00	0.00	989154.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		109591839.00	0.00	109591839.00
		A/c - 61 Shivaji University Salary		137037.00	0.00	137037.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		105000.00	0.00	105000.00
317	E.4.R.5	Income Tax		0.00	42.00	42.00
318	E.4.R.5	Income Tax		0.00	55.00	55.00
319	E.4.R.5	Income Tax		0.00	18.00	18.00
320	E.4.R.5	Income Tax		0.00	22.00	22.00
321	E.4.R.5	Income Tax		0.00	1240.00	1240.00
327	E.4.R.5	Income Tax		0.00	290.00	290.00
330	E.4.R.5	Income Tax		0.00	422.00	422.00
339	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22640.00	22640.00
Group Total:-			0.00	111412544.00	24729.00	111437273.00
Grand Total:-			0.00	113684411.00	24729.00	113709140.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		750.00	0.00	750.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages		200.00	0.00	200.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		34649.00	0.00	34649.00
	A.18.R.6	M.Sc. Computer Science Course		22700.00	0.00	22700.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1280.00	0.00	1280.00
	A.19.R.3	Breakages		1100.00	0.00	1100.00
	A.2.R.1	Affiliation Fees		33600.00	0.00	33600.00
	A.2.R.20	Ph.D. Fees		56570.00	0.00	56570.00
	A.22.R.1	Fees From Student Academic		16129.00	0.00	16129.00
	A.3.R.1	Convocation fees		18110.00	0.00	18110.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		227000.00	0.00	227000.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		9095.00	0.00	9095.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25480.00	0.00	25480.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		529.00	0.00	529.00
	A.45.R.2	Medical Charges from P.G. Students		1175.00	0.00	1175.00
	A.46.R.1	Library Fees for all Departments		8320.00	0.00	8320.00
	A.46.R.4	Fine / Late Fee And Reference Charges		524.00	0.00	524.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.54.R.1	Admission Fees		45.00	0.00	45.00
	A.54.R.9	Service Charges from Unit		4180.00	0.00	4180.00
	A.56.R.4	Internet Charges from Uty. Students		10880.00	0.00	10880.00
	A.6.R.2	Breakages		1500.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)		941640.00	0.00	941640.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		30000.00	0.00	30000.00
	A.62.R.1	Fees from Students		24159.00	0.00	24159.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.4	Other Receipts		93600.00	0.00	93600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		69120.00	0.00	69120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.1.R.9	Refund of Advances from college employees for University work.		4750.00	0.00	4750.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.10	Receipt against Consultancy Charges		3000.00	0.00	3000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	1708318.00	0.00	1708318.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		60137.00	0.00	60137.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27369089.00	0.00	27369089.00
		A/c - 1 UCO Bank Shivaji University		392754.00	0.00	392754.00
342	E.2.R.6	Security Deposit		0.00	1373.00	1373.00
342	E.4.R.5	Income Tax		0.00	275.00	275.00
344	E.4.R.5	Income Tax		0.00	650.00	650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
347	E.4.R.5	Income Tax		0.00	1970.00	1970.00
349	A.4.R.2	Interest on Advances paid to Employees		0.00	3297.00	3297.00
357	E.4.R.5	Income Tax		0.00	1390.00	1390.00
360	E.3.R.2.4	Encashment of F.D.R.		0.00	7500000.00	7500000.00
361	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
362	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
363	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
364	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
365	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
Group Total:-			0.00	27821980.00	50008955.00	77830935.00
Grand Total:-			0.00	29530298.00	50008955.00	79539253.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		26000.00	0.00	26000.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.19.R.3	Breakages		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		35821.00	0.00	35821.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.7	Other Receipts		40.00	0.00	40.00
	A.20.R.1	Fees From Student Academic		8629.00	0.00	8629.00
	A.3.R.1	Convocation fees		11430.00	0.00	11430.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		835.00	0.00	835.00
	A.3.R.7	Examination fees		19660.00	0.00	19660.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11795.00	0.00	11795.00
	A.4.R.2	Interest on Advances paid to Employees		1263.00	0.00	1263.00
	A.4.R.4	Other Receipt		2045000.00	0.00	2045000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		426.00	0.00	426.00
	A.46.R.1	Library Fees for all Departments		2732.00	0.00	2732.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1595.00	0.00	1595.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		4527.00	0.00	4527.00
	A.6.R.2	Breakages		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		1323751.00	0.00	1323751.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		41133.00	0.00	41133.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		73645.00	0.00	73645.00
	A.63.R.1	Fees from Students		26518.00	0.00	26518.00
	A.63.R.2	Breakages		483.00	0.00	483.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.7	Guest Charges		800.00	0.00	800.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		21159.00	0.00	21159.00
	A.67.R.7	Fees From Students (M.S.W.)		7229.00	0.00	7229.00
	D.2.R.267	DST - PURSE Scheme Phase - II		5655500.00	0.00	5655500.00
	E.3.R.22.2.1	Interest on Investment		6333.00	0.00	6333.00
	E.3.R.24	Bills Payable Account		150.00	0.00	150.00
	E.4.R.17	Interest on NSS Funds		967423.00	0.00	967423.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
		Group Total:-	0.00	10336171.00	0.00	10336171.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		967423.00	0.00	967423.00
		A/c - 1 UCO Bank Shivaji University		398976.00	0.00	398976.00
368	E.4.R.5	Income Tax		0.00	1185.00	1185.00
		Group Total:-	0.00	1366399.00	1185.00	1367584.00
		Grand Total:-	0.00	11702570.00	1185.00	11703755.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		685.00	0.00	685.00
	A.1.R.25	Receipt from college magazine competition		3500.00	0.00	3500.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.18.R.5	Breakages		1400.00	0.00	1400.00
	A.18.R.6	M.Sc. Computer Science Course		14000.00	0.00	14000.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		38026.00	0.00	38026.00
	A.26.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.27.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		15550.00	0.00	15550.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21000.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees		180.00	0.00	180.00
	A.3.R.7	Examination fees		82266.00	0.00	82266.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15480.00	0.00	15480.00
	A.4.R.9	Receipts from sale of Tender forms		600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		1400.00	0.00	1400.00
	A.45.R.1	Health Services		425.00	0.00	425.00
	A.45.R.2	Medical Charges from P.G. Students		496.00	0.00	496.00
	A.46.R.1	Library Fees for all Departments		2364.00	0.00	2364.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2616.00	0.00	2616.00
	A.48.R.2	Youth Festival Contribution		3473.00	0.00	3473.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.54.R.5	Xerox Charges		1858.00	0.00	1858.00
	A.56.R.4	Internet Charges from Uty. Students		3084.00	0.00	3084.00
	A.58.R.1	Fees From Student Academic		7189.00	0.00	7189.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9975.00	0.00	9975.00
	A.6.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		985089.00	0.00	985089.00
	A.60.R.3	Other Receipts		17.00	0.00	17.00
	A.64.R.2	Hostel fees (Room Rent)		24700.00	0.00	24700.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.5	Water and Electricity Charges		23400.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.7	Guest Charges		150.00	0.00	150.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	A.65.R.1	Fees from students		57000.00	0.00	57000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		7429.00	0.00	7429.00
	A.67.R.7	Fees From Students (M.S.W.)		8200.00	0.00	8200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		300.00	0.00	300.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		10000.00	0.00	10000.00
	E.3.R.44.1	Penalty from teachers & students		2100.00	0.00	2100.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		12800.00	0.00	12800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
		Group Total:-	0.00	1370661.00	0.00	1370661.00
		A/c - 1 UCO Bank Shivaji University		967341.00	0.00	967341.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7810.00	0.00	7810.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		95133.00	0.00	95133.00
		A/c - 61 Shivaji University Salary		1453988.00	0.00	1453988.00
375	E.4.R.5	Income Tax		0.00	1320.00	1320.00
377	E.4.R.5	Income Tax		0.00	1290.00	1290.00
378	E.4.R.5	Income Tax		0.00	3970.00	3970.00
379	E.4.R.5	Income Tax		0.00	711.00	711.00
380	E.4.R.5	Income Tax		0.00	70.00	70.00
385	E.2.R.6	Security Deposit		0.00	2655.00	2655.00
385	E.4.R.5	Income Tax		0.00	1062.00	1062.00
393	E.3.R.26	Receipt by cheque cancellation		0.00	19959.00	19959.00
404	E.4.R.5	Income Tax		0.00	275.00	275.00
405	E.4.R.5	Income Tax		0.00	2789.00	2789.00
Group Total:-			0.00	2534272.00	34101.00	2568373.00
Grand Total:-			0.00	3904933.00	34101.00	3939034.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		183.00	0.00	183.00
	A.1.R.25	Receipt from college magazine competition		4450.00	0.00	4450.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5300.00	0.00	5300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		39400.00	0.00	39400.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.5	Breakages		2200.00	0.00	2200.00
	A.18.R.6	M.Sc. Computer Science Course		72000.00	0.00	72000.00
	A.19.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.19.R.3	Breakages		1945.00	0.00	1945.00
	A.2.R.10	Lead College Fees		2294.00	0.00	2294.00
	A.2.R.20	Ph.D. Fees		84783.00	0.00	84783.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.3.R.1	Convocation fees		22410.00	0.00	22410.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1085.00	0.00	1085.00
	A.3.R.7	Examination fees		106511.00	0.00	106511.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14110.00	0.00	14110.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		666.00	0.00	666.00
	A.42.R.4	Hire Charges from Other Vehicle		600.00	0.00	600.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3890.00	0.00	3890.00
	A.45.R.1	Health Services		436.00	0.00	436.00
	A.45.R.2	Medical Charges from P.G. Students		1131.00	0.00	1131.00
	A.46.R.1	Library Fees for all Departments		7556.00	0.00	7556.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4039.00	0.00	4039.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.9	Service Charges from Unit		5860.00	0.00	5860.00
	A.56.R.4	Internet Charges from Uty. Students		10289.00	0.00	10289.00
	A.58.R.1	Fees From Student Academic		6189.00	0.00	6189.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.2	Breakages		800.00	0.00	800.00
	A.60.R.1	Fees from students (B.Tech Course)		122054.00	0.00	122054.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		42375.00	0.00	42375.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.63.R.1	Fees from Students		17629.00	0.00	17629.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		10759.00	0.00	10759.00
	A.67.R.4	Fees From Students (M. Tech. Course)		7429.00	0.00	7429.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5700.00	0.00	5700.00
		Group Total:-	0.00	671892.00	0.00	671892.00
		A/c - 1 UCO Bank Shivaji University		8746771.00	0.00	8746771.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		29700000.00	0.00	29700000.00
		A/c - 61 Shivaji University Salary		40810656.00	0.00	40810656.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		24232.00	0.00	24232.00
416	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9815.00	9815.00
417	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12874.00	12874.00
423	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
424	E.4.R.5	Income Tax		0.00	14.00	14.00
425	E.4.R.5	Income Tax		0.00	6.00	6.00
427	E.4.R.5	Income Tax		0.00	256.00	256.00
429	E.4.R.5	Income Tax		0.00	106.00	106.00
430	E.2.R.6	Security Deposit		0.00	403.00	403.00
430	E.4.R.5	Income Tax		0.00	161.00	161.00
431	E.2.R.6	Security Deposit		0.00	422.00	422.00
431	E.4.R.5	Income Tax		0.00	169.00	169.00
432	E.2.R.6	Security Deposit		0.00	406.00	406.00
432	E.4.R.5	Income Tax		0.00	162.00	162.00
435	E.4.R.5	Income Tax		0.00	800.00	800.00
440	A.42.R.1	Water Charges		0.00	750.00	750.00
440	A.42.R.2	Receipts from Electricity Services		0.00	2234.00	2234.00
440	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
440	A.45.R.1	Health Services		0.00	1719.00	1719.00
Group Total:-			0.00	79381659.00	51457.00	79433116.00
Grand Total:-			0.00	80053551.00	51457.00	80105008.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 28-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		23000.00	0.00	23000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		172900.00	0.00	172900.00
Group Total:-			0.00	195900.00	0.00	195900.00
Grand Total:-			0.00	195900.00	0.00	195900.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12900.00	0.00	12900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		54300.00	0.00	54300.00
Group Total:-			0.00	67200.00	0.00	67200.00
Grand Total:-			0.00	67200.00	0.00	67200.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		33500.00	0.00	33500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		124400.00	0.00	124400.00
Group Total:-			0.00	157900.00	0.00	157900.00
Grand Total:-			0.00	157900.00	0.00	157900.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		39400.00	0.00	39400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		112500.00	0.00	112500.00
Group Total:-			0.00	151900.00	0.00	151900.00
Grand Total:-			0.00	151900.00	0.00	151900.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		10750.00	0.00	10750.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		2600.00	0.00	2600.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		113500.00	0.00	113500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		181600.00	0.00	181600.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		11500.00	0.00	11500.00
	A.18.R.5	Breakages		1700.00	0.00	1700.00
	A.18.R.6	M.Sc. Computer Science Course		50120.00	0.00	50120.00
	A.19.R.2	Consultancy Charges and Fees		50.00	0.00	50.00
	A.19.R.3	Breakages		614.00	0.00	614.00
	A.2.R.20	Ph.D. Fees		31200.00	0.00	31200.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.7	Other Receipts		79.00	0.00	79.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		820.00	0.00	820.00
	A.27.R.3	Fees from Translation Course in Hindi		1800.00	0.00	1800.00
	A.3.R.1	Convocation fees		39650.00	0.00	39650.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		47500.00	0.00	47500.00
	A.3.R.2	Migration /Transfer certificates fees		1390.00	0.00	1390.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		79335.00	0.00	79335.00
	A.35.R.1	M.Com. Course Fees from students Academic		3120.00	0.00	3120.00
	A.4.R.2	Interest on Advances paid to Employees		4900.00	0.00	4900.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		1360.00	0.00	1360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		176.00	0.00	176.00
	A.42.R.1	Water Charges		12400.00	0.00	12400.00
	A.42.R.2	Receipts from Electricity Services		38679.00	0.00	38679.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37880.00	0.00	37880.00
	A.42.R.8	Sale of Tender Forms		1225.00	0.00	1225.00
	A.45.R.1	Health Services		34782.00	0.00	34782.00
	A.45.R.2	Medical Charges from P.G. Students		933.00	0.00	933.00
	A.46.R.1	Library Fees for all Departments		4466.00	0.00	4466.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2708.00	0.00	2708.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.5.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.56.R.4	Internet Charges from Uty. Students		5411.00	0.00	5411.00
	A.58.R.1	Fees From Student Academic		7319.00	0.00	7319.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		153195.00	0.00	153195.00
	A.60.R.3	Other Receipts		86.00	0.00	86.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		108318.00	0.00	108318.00
	D.2.R.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		200000.00	0.00	200000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5400.00	0.00	5400.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		58850.00	0.00	58850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2200.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1322409.00	0.00	1322409.00
		A/c - 1234 Shivaji University Gratuity Fund.		6200000.00	0.00	6200000.00
		A/C - 02890110141892 Shivaji University DCPS FUND		4000000.00	0.00	4000000.00
		A/c - 61 Shivaji University Salary		18977504.00	0.00	18977504.00
		A/c - 347 Shivaji University Depreciation Fund		1166638.00	0.00	1166638.00
		A/c - 1 UCO Bank Shivaji University		1229146.00	0.00	1229146.00
447	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
448	E.3.R.26	Receipt by cheque cancellation		0.00	2436.00	2436.00
450	E.2.R.6	Security Deposit		0.00	30540.00	30540.00
450	E.4.R.5	Income Tax		0.00	24432.00	24432.00
453	E.4.R.5	Income Tax		0.00	1650.00	1650.00
456	E.2.R.6	Security Deposit		0.00	24.00	24.00
458	E.2.R.6	Security Deposit		0.00	525.00	525.00
458	E.4.R.5	Income Tax		0.00	210.00	210.00
460	E.2.R.6	Security Deposit		0.00	409.00	409.00
462	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
463	E.4.R.5	Income Tax		0.00	820.00	820.00
466	E.4.R.5	Income Tax		0.00	312.00	312.00
467	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
469	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
470	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
471	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
Group Total:-			0.00	31573288.00	308358.00	31881646.00
Grand Total:-			0.00	32895697.00	308358.00	33204055.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		33030.00	0.00	33030.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		51900.00	0.00	51900.00
	A.18.R.1	Fees From Student Academic		23500.00	0.00	23500.00
	A.18.R.5	Breakages		1900.00	0.00	1900.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.3	Breakages		125.00	0.00	125.00
	A.2.R.20	Ph.D. Fees		26540.00	0.00	26540.00
	A.3.R.1	Convocation fees		25400.00	0.00	25400.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		655.00	0.00	655.00
	A.3.R.7	Examination fees		57855.00	0.00	57855.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31840.00	0.00	31840.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		2800.00	0.00	2800.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		4600.00	0.00	4600.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		3360.00	0.00	3360.00
	A.45.R.1	Health Services		228.00	0.00	228.00
	A.45.R.2	Medical Charges from P.G. Students		530.00	0.00	530.00
	A.46.R.1	Library Fees for all Departments		4060.00	0.00	4060.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1896.00	0.00	1896.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		3500.00	0.00	3500.00
	A.55.R.2	Sale of Tickets.		90.00	0.00	90.00
	A.56.R.4	Internet Charges from Uty. Students		4115.00	0.00	4115.00
	A.6.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.6.R.2	Breakages		800.00	0.00	800.00
	A.60.R.1	Fees from students (B.Tech Course)		43645.00	0.00	43645.00
	A.60.R.3	Other Receipts		5250.00	0.00	5250.00
	A.65.R.1	Fees from students		65250.00	0.00	65250.00
	E.1.R.7	Refund of Advance from salary grants		8292426.00	0.00	8292426.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		9600.00	0.00	9600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		10674.00	0.00	10674.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	8719967.00	0.00	8719967.00
		A/c - 18766 Shivaji University Research & Development Fund		5000000.00	0.00	5000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16461.00	0.00	16461.00
		A/c - 1 UCO Bank Shivaji University		999554.00	0.00	999554.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
480	E.3.R.10.2	Interest on Investments		0.00	113324.00	113324.00
480	E.3.R.10.3	Encashment of Investment		0.00	382203.00	382203.00
481	E.3.R.10.2	Interest on Investments		0.00	78232.00	78232.00
481	E.3.R.10.3	Encashment of Investment		0.00	263848.00	263848.00
482	E.1.R.9	Refund of Advances from college employees for University work.		0.00	95000.00	95000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
489	E.2.R.6	Security Deposit		0.00	557.00	557.00
489	E.4.R.5	Income Tax		0.00	223.00	223.00
490	E.2.R.6	Security Deposit		0.00	849.00	849.00
490	E.4.R.5	Income Tax		0.00	340.00	340.00
Group Total:-			0.00	6041909.00	934576.00	6976485.00
Grand Total:-			0.00	14761876.00	934576.00	15696452.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		64.00	0.00	64.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		42960.00	0.00	42960.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		41400.00	0.00	41400.00
	A.15.R.1	Fees From Student Academic		11420.00	0.00	11420.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.5	Breakages		1600.00	0.00	1600.00
	A.18.R.6	M.Sc. Computer Science Course		56000.00	0.00	56000.00
	A.19.R.2	Consultancy Charges and Fees		1970.00	0.00	1970.00
	A.19.R.3	Breakages		1088.00	0.00	1088.00
	A.2.R.20	Ph.D. Fees		29290.00	0.00	29290.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.28.R.8	Consultancy Charges		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		16730.00	0.00	16730.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees		340.00	0.00	340.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11650.00	0.00	11650.00
	A.35.R.1	M.Com. Course Fees from students Academic		3000.00	0.00	3000.00
	A.4.R.4	Other Receipt		310.00	0.00	310.00
	A.4.R.9	Receipts from sale of Tender forms		11700.00	0.00	11700.00
	A.41.R.2	Post Graduate Gymkhana Fees		760.00	0.00	760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84.00	0.00	84.00
	A.42.R.3	Hire Charges from V.C.s Car		3276.00	0.00	3276.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.44.R.1	Guest House receipts		1650.00	0.00	1650.00
	A.45.R.1	Health Services		1126.00	0.00	1126.00
	A.45.R.2	Medical Charges from P.G. Students		965.00	0.00	965.00
	A.46.R.1	Library Fees for all Departments		4780.00	0.00	4780.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2282.00	0.00	2282.00
	A.48.R.2	Youth Festival Contribution		123.00	0.00	123.00
	A.50.R.7	Guest Charges		1450.00	0.00	1450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		19795.00	0.00	19795.00
	A.51.R.2	University Publication.		20080.00	0.00	20080.00
	A.56.R.4	Internet Charges from Uty. Students		8515.00	0.00	8515.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		14664.00	0.00	14664.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		500.00	0.00	500.00
	A.60.R.1	Fees from students (B.Tech Course)		29983.00	0.00	29983.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.65.R.1	Fees from students		224356.00	0.00	224356.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6359.00	0.00	6359.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		192000.00	0.00	192000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.1.R.4	Refund of Festival Advances to Employees		638500.00	0.00	638500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.1.R.8	Refund of Advances from colleges for University work.		240.00	0.00	240.00
	E.3.R.13.1.1	Contribution for Fund		35.00	0.00	35.00
	E.3.R.40	Receipt from Academic Diary		18000.00	0.00	18000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	0.00	1560145.00	0.00	1560145.00
		A/c - 1 UCO Bank Shivaji University		125410.00	0.00	125410.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2028792.00	0.00	2028792.00
497	E.3.R.9.3	Encashment in F.D.R.		0.00	1587443.00	1587443.00
		Group Total:-	0.00	2154202.00	1587443.00	3741645.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 04-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	3714347.00	1587443.00	5301790.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		50760.00	0.00	50760.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		59700.00	0.00	59700.00
	A.12.R.3	Breakages		917.00	0.00	917.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		11000.00	0.00	11000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		58029.00	0.00	58029.00
	A.18.R.1	Fees From Student Academic		31779.00	0.00	31779.00
	A.18.R.5	Breakages		7400.00	0.00	7400.00
	A.18.R.6	M.Sc. Computer Science Course		69859.00	0.00	69859.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.19.R.3	Breakages		529.00	0.00	529.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		14300.00	0.00	14300.00
	A.2.R.21	M. Phil Fees		25158.00	0.00	25158.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		10610.00	0.00	10610.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		14800.00	0.00	14800.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.7	Examination fees		119178.00	0.00	119178.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		73395.00	0.00	73395.00
	A.4.R.2	Interest on Advances paid to Employees		258.00	0.00	258.00
	A.4.R.4	Other Receipt		24140.00	0.00	24140.00
	A.41.R.2	Post Graduate Gymkhana Fees		1360.00	0.00	1360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		96.00	0.00	96.00
	A.45.R.1	Health Services		38.00	0.00	38.00
	A.45.R.2	Medical Charges from P.G. Students		899.00	0.00	899.00
	A.46.R.1	Library Fees for all Departments		4758.00	0.00	4758.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2003.00	0.00	2003.00
	A.48.R.2	Youth Festival Contribution		140.00	0.00	140.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		10020.00	0.00	10020.00
	A.56.R.4	Internet Charges from Uty. Students		6303.00	0.00	6303.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		179725.00	0.00	179725.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		50000.00	0.00	50000.00
	A.62.R.1	Fees from Students		29518.00	0.00	29518.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		150376.00	0.00	150376.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7359.00	0.00	7359.00
	A.67.R.7	Fees From Students (M.S.W.)		27097.00	0.00	27097.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	E.1.R.7	Refund of Advance from salary grants		288000.00	0.00	288000.00
	E.1.R.8	Refund of Advances from colleges for University work.		63288.00	0.00	63288.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		212012.00	0.00	212012.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.5	Income Tax		141341.00	0.00	141341.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1779250.00	0.00	1779250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		150000.00	0.00	150000.00
		A/c - 1 UCO Bank Shivaji University		555936.00	0.00	555936.00
501	E.4.R.5	Income Tax		0.00	1584.00	1584.00
Group Total:-			0.00	705936.00	1584.00	707520.00
Grand Total:-			0.00	2485186.00	1584.00	2486770.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 06-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11400.00	0.00	11400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		13600.00	0.00	13600.00
Group Total:-			0.00	25000.00	0.00	25000.00
Grand Total:-			0.00	25000.00	0.00	25000.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		156800.00	0.00	156800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1176001.00	0.00	1176001.00
	A.12.R.3	Breakages		1585.00	0.00	1585.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		17500.00	0.00	17500.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		31558.00	0.00	31558.00
	A.18.R.5	Breakages		3000.00	0.00	3000.00
	A.18.R.6	M.Sc. Computer Science Course		54370.00	0.00	54370.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		37414.00	0.00	37414.00
	A.2.R.21	M. Phil Fees		10382.00	0.00	10382.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		13280.00	0.00	13280.00
	A.3.R.14	Other Receipts		840.00	0.00	840.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		700.00	0.00	700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15840.00	0.00	15840.00
	A.4.R.4	Other Receipt		180.00	0.00	180.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.2	Receipts from Electricity Services		3360.00	0.00	3360.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		8500.00	0.00	8500.00
	A.45.R.1	Health Services		985.00	0.00	985.00
	A.45.R.2	Medical Charges from P.G. Students		575.00	0.00	575.00
	A.46.R.1	Library Fees for all Departments		3771.00	0.00	3771.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1344.00	0.00	1344.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1100.00	0.00	1100.00
	A.54.R.5	Xerox Charges		6672.00	0.00	6672.00
	A.56.R.3	Income from Advertisements on University website		1454.00	0.00	1454.00
	A.56.R.4	Internet Charges from Uty. Students		4651.00	0.00	4651.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		189340.00	0.00	189340.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		4000.00	0.00	4000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		30000.00	0.00	30000.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		77029.00	0.00	77029.00
	A.67.R.7	Fees From Students (M.S.W.)		4359.00	0.00	4359.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.1.R.175	SAP - DRS - I. English Dept.		38.00	0.00	38.00
	D.1.R.42.2	Interest on Investment		1279.00	0.00	1279.00
	D.2.R.13.2	Interest on FDR		13079.00	0.00	13079.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASC)		656.00	0.00	656.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		21699.00	0.00	21699.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4107.00	0.00	4107.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		423800.00	0.00	423800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17000.00	0.00	17000.00
	E.4.R.1	Encashment of Investment		19000000.00	0.00	19000000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3200.00	0.00	3200.00
	E.4.R.5	Income Tax		221.00	0.00	221.00
	E.4.R.94	Receipt against E - Tender		50500.00	0.00	50500.00
Group Total:-			0.00	21475454.00	0.00	21475454.00
		A/c - 1 UCO Bank Shivaji University		10000.00	0.00	10000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		121208.00	0.00	121208.00
506	E.3.R.26	Receipt by cheque cancellation		0.00	9670.00	9670.00
Group Total:-			0.00	131208.00	9670.00	140878.00
Grand Total:-			0.00	21606662.00	9670.00	21616332.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		78.00	0.00	78.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7800.00	0.00	7800.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		17000.00	0.00	17000.00
	A.13.R.6	Diploma in Sericulture		22000.00	0.00	22000.00
	A.18.R.1	Fees From Student Academic		29500.00	0.00	29500.00
	A.18.R.5	Breakages		1700.00	0.00	1700.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		53690.00	0.00	53690.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		19010.00	0.00	19010.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.2	Migration /Transfer certificates fees		440.00	0.00	440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25405.00	0.00	25405.00
	A.35.R.1	M.Com. Course Fees from students Academic		3000.00	0.00	3000.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72.00	0.00	72.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		66600.00	0.00	66600.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1840.00	0.00	1840.00
	A.45.R.2	Medical Charges from P.G. Students		1265.00	0.00	1265.00
	A.46.R.1	Library Fees for all Departments		5030.00	0.00	5030.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1623.00	0.00	1623.00
	A.48.R.2	Youth Festival Contribution		105.00	0.00	105.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.50.R.7	Guest Charges		1950.00	0.00	1950.00
	A.54.R.5	Xerox Charges		832.00	0.00	832.00
	A.56.R.4	Internet Charges from Uty. Students		8930.00	0.00	8930.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		97361.00	0.00	97361.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		74375.00	0.00	74375.00
	A.62.R.2	Breakages		1600.00	0.00	1600.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		44627.00	0.00	44627.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5453.00	0.00	5453.00
	E.1.R.8	Refund of Advances from colleges for University work.		3241.00	0.00	3241.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.24	Bills Payable Account		625.00	0.00	625.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
Group Total:-			0.00	559602.00	0.00	559602.00
		A/c - 61 Shivaji University Salary		4800.00	0.00	4800.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		52618.00	0.00	52618.00
		A/c - 1 UCO Bank Shivaji University		4811020.00	0.00	4811020.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 08-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
511	E.4.R.5	Income Tax		0.00	950.00	950.00
512	E.4.R.5	Income Tax		0.00	50.00	50.00
Group Total:-			0.00	4868438.00	1000.00	4869438.00
Grand Total:-			0.00	5428040.00	1000.00	5429040.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		232.00	0.00	232.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.15.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		25000.00	0.00	25000.00
	A.18.R.5	Breakages		1300.00	0.00	1300.00
	A.18.R.6	M.Sc. Computer Science Course		130200.00	0.00	130200.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		4800.00	0.00	4800.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		11000.00	0.00	11000.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.8	Consultancy Charges		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		13470.00	0.00	13470.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		85500.00	0.00	85500.00
	A.3.R.2	Migration /Transfer certificates fees		310.00	0.00	310.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22530.00	0.00	22530.00
	A.4.R.4	Other Receipt		2700.00	0.00	2700.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.4	Ground Rent		11315.00	0.00	11315.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		17650.00	0.00	17650.00
	A.45.R.1	Health Services		336.00	0.00	336.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		900.00	0.00	900.00
	A.46.R.4	Fine / Late Fee And Reference Charges		629.00	0.00	629.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		3970.00	0.00	3970.00
	A.54.R.5	Xerox Charges		1148.00	0.00	1148.00
	A.54.R.9	Service Charges from Unit		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		1350.00	0.00	1350.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		103003.00	0.00	103003.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		73645.00	0.00	73645.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		800.00	0.00	800.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		25000.00	0.00	25000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9750.00	0.00	9750.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		2533.00	0.00	2533.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		640.00	0.00	640.00
	E.1.R.8	Refund of Advances from colleges for University work.		372.00	0.00	372.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 09-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	607436.00	0.00	607436.00
A/c - 1 UCO Bank Shivaji University				3574366.00	0.00	3574366.00
526	E.4.R.5	Income Tax		0.00	138.00	138.00
537	E.2.R.6	Security Deposit		0.00	765.00	765.00
537	E.4.R.5	Income Tax		0.00	306.00	306.00
538	E.2.R.6	Security Deposit		0.00	500.00	500.00
538	E.4.R.5	Income Tax		0.00	333.00	333.00
539	E.4.R.5	Income Tax		0.00	1550.00	1550.00
540	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)		0.00	5599.00	5599.00
543	E.4.R.5	Income Tax		0.00	3000.00	3000.00
544	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80000.00	80000.00
545	E.4.R.5	Income Tax		0.00	2480.00	2480.00
546	E.4.R.5	Income Tax		0.00	2430.00	2430.00
Group Total:-			0.00	3574366.00	97101.00	3671467.00
Grand Total:-			0.00	4181802.00	97101.00	4278903.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.12.R.3	Breakages		313.00	0.00	313.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.5	Breakages		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		33700.00	0.00	33700.00
	A.19.R.2	Consultancy Charges and Fees		26071.00	0.00	26071.00
	A.2.R.20	Ph.D. Fees		7180.00	0.00	7180.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		14500.00	0.00	14500.00
	A.3.R.14	Other Receipts		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56600.00	0.00	56600.00
	A.3.R.2	Migration /Transfer certificates fees		360.00	0.00	360.00
	A.3.R.7	Examination fees		495.00	0.00	495.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10460.00	0.00	10460.00
	A.37.R.2	Fees from courses under Adult Education		3850.00	0.00	3850.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.1	Health Services		605.00	0.00	605.00
	A.45.R.2	Medical Charges from P.G. Students		210.00	0.00	210.00
	A.46.R.1	Library Fees for all Departments		1430.00	0.00	1430.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2763.00	0.00	2763.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.5.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.54.R.9	Service Charges from Unit		220.00	0.00	220.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1485.00	0.00	1485.00
	A.60.R.1	Fees from students (B.Tech Course)		80591.00	0.00	80591.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		64297.00	0.00	64297.00
	E.1.R.8	Refund of Advances from colleges for University work.		284497.00	0.00	284497.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		14800.00	0.00	14800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	637375.00	0.00	637375.00
		A/c -10967003576 (SHAHU SANSHODHAN)		1360.00	0.00	1360.00
		SHIVAJI UNIVERSITY (OLD AC NO 5398)				
		A/c - 1 UCO Bank Shivaji University		58277.00	0.00	58277.00
549	E.4.R.5	Income Tax		0.00	28.00	28.00
550	E.4.R.5	Income Tax		0.00	83.00	83.00
555	E.4.R.5	Income Tax		0.00	340.00	340.00
563	E.1.R.9	Refund of Advances from college employees for University work.		0.00	77000.00	77000.00
564	E.4.R.5	Income Tax		0.00	17.00	17.00
		Group Total:-	0.00	59637.00	77468.00	137105.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 10-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	697012.00	77468.00	774480.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		10000.00	0.00	10000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.1	Fees From Student Academic		47430.00	0.00	47430.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6000.00	0.00	6000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		35583.00	0.00	35583.00
	A.22.R.2	Breakages		7530.00	0.00	7530.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		6000.00	0.00	6000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		74000.00	0.00	74000.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30395.00	0.00	30395.00
	A.4.R.4	Other Receipt		170.00	0.00	170.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		189.00	0.00	189.00
	A.45.R.2	Medical Charges from P.G. Students		379.00	0.00	379.00
	A.46.R.1	Library Fees for all Departments		2599.00	0.00	2599.00
	A.46.R.4	Fine / Late Fee And Reference Charges		599.00	0.00	599.00
	A.50.R.7	Guest Charges		7500.00	0.00	7500.00
	A.56.R.4	Internet Charges from Uty. Students		3825.00	0.00	3825.00
	A.60.R.1	Fees from students (B.Tech Course)		94878.00	0.00	94878.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		24375.00	0.00	24375.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1700.00	0.00	1700.00
	E.1.R.8	Refund of Advances from colleges for University work.		2254.00	0.00	2254.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4071.00	0.00	4071.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		570031.00	0.00	570031.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		570031.00	0.00	570031.00
	E.4.R.10	Receipt against Consultancy Charges		600.00	0.00	600.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	0.00	1590899.00	0.00	1590899.00
		A/c - 347 Shivaji University Depreciation Fund		103341.00	0.00	103341.00
		A/c - 11297 Endowment and Donation (Trust Fund)		13397.00	0.00	13397.00
		A/c - 1 UCO Bank Shivaji University		1168358.00	0.00	1168358.00
571	E.3.R.26	Receipt by cheque cancellation		0.00	4979.00	4979.00
572	E.4.R.5	Income Tax		0.00	40.00	40.00
575	E.4.R.5	Income Tax		0.00	175.00	175.00
591	E.4.R.5	Income Tax		0.00	5500.00	5500.00
592	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
593	E.2.R.6	Security Deposit		0.00	2705.00	2705.00
593	E.4.R.5	Income Tax		0.00	2164.00	2164.00
		Group Total:-	0.00	1285096.00	65563.00	1350659.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 11-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	2875995.00	65563.00	2941558.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
Group Total:-			0.00	1500.00	0.00	1500.00
Grand Total:-			0.00	1500.00	0.00	1500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
Group Total:-			0.00	600.00	0.00	600.00
Grand Total:-			0.00	600.00	0.00	600.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		2800.00	0.00	2800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5500.00	0.00	5500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1900.00	0.00	1900.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.18.R.1	Fees From Student Academic		25870.00	0.00	25870.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		87759.00	0.00	87759.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		52344.00	0.00	52344.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		4800.00	0.00	4800.00
	A.22.R.2	Breakages		8785.00	0.00	8785.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		16270.00	0.00	16270.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		1190.00	0.00	1190.00
	A.3.R.7	Examination fees		4750.00	0.00	4750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55300.00	0.00	55300.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.35.R.1	M.Com. Course Fees from students Academic		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		1650.00	0.00	1650.00
	A.4.R.4	Other Receipt		120.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.45.R.1	Health Services		605.00	0.00	605.00
	A.45.R.2	Medical Charges from P.G. Students		958.00	0.00	958.00
	A.46.R.1	Library Fees for all Departments		6093.00	0.00	6093.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3554.00	0.00	3554.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.7	Guest Charges		1600.00	0.00	1600.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.54.R.5	Xerox Charges		828.00	0.00	828.00
	A.56.R.4	Internet Charges from Uty. Students		8240.00	0.00	8240.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		141319.00	0.00	141319.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		34375.00	0.00	34375.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		50518.00	0.00	50518.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7334.00	0.00	7334.00
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.1.R.8	Refund of Advances from colleges for University work.		2024.00	0.00	2024.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		22500.00	0.00	22500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	696549.00	0.00	696549.00
		A/c - 18766 Shivaji University Research & Development Fund		64220.00	0.00	64220.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27261.00	0.00	27261.00
		A/c - 61 Shivaji University Salary		18854.00	0.00	18854.00
		A/c - 347 Shivaji University Depreciation Fund		591230.00	0.00	591230.00
		A/c - 1 UCO Bank Shivaji University		767239.00	0.00	767239.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		129830.00	0.00	129830.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		96371.00	0.00	96371.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		470.00	0.00	470.00
610	E.2.R.6	Security Deposit		0.00	395.00	395.00
610	E.4.R.5	Income Tax		0.00	158.00	158.00
612	E.4.R.5	Income Tax		0.00	297.00	297.00
613	E.4.R.5	Income Tax		0.00	113.00	113.00
614	E.2.R.6	Security Deposit		0.00	339.00	339.00
614	E.4.R.5	Income Tax		0.00	136.00	136.00
619	E.2.R.6	Security Deposit		0.00	1090.00	1090.00
620	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
621	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
622	E.4.R.5	Income Tax		0.00	720.00	720.00
623	E.4.R.5	Income Tax		0.00	2730.00	2730.00
624	E.4.R.5	Income Tax		0.00	1550.00	1550.00
625	E.4.R.5	Income Tax		0.00	1760.00	1760.00
626	E.4.R.5	Income Tax		0.00	925.00	925.00
627	E.4.R.5	Income Tax		0.00	2270.00	2270.00
635	E.4.R.5	Income Tax		0.00	1680.00	1680.00
638	E.4.R.5	Income Tax		0.00	1940.00	1940.00
641	E.4.R.5	Income Tax		0.00	119.00	119.00
Group Total:-			0.00	1695475.00	87222.00	1782697.00
Grand Total:-			0.00	2392024.00	87222.00	2479246.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.11.R.6	Fees from Environmental Biotechnology Students		11000.00	0.00	11000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		6000.00	0.00	6000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		86274.00	0.00	86274.00
	A.2.R.21	M. Phil Fees		48720.00	0.00	48720.00
	A.2.R.7	Other Receipts		21702.00	0.00	21702.00
	A.22.R.2	Breakages		6275.00	0.00	6275.00
	A.24.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		3750.00	0.00	3750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		98400.00	0.00	98400.00
	A.3.R.2	Migration /Transfer certificates fees		530.00	0.00	530.00
	A.3.R.7	Examination fees		10800.00	0.00	10800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26040.00	0.00	26040.00
	A.37.R.2	Fees from courses under Adult Education		1100.00	0.00	1100.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.4	Ground Rent		6656.00	0.00	6656.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		54300.00	0.00	54300.00
	A.44.R.1	Guest House receipts		21440.00	0.00	21440.00
	A.45.R.1	Health Services		77.00	0.00	77.00
	A.45.R.2	Medical Charges from P.G. Students		1602.00	0.00	1602.00
	A.46.R.1	Library Fees for all Departments		11130.00	0.00	11130.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1585.00	0.00	1585.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		1600.00	0.00	1600.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.50.R.7	Guest Charges		12850.00	0.00	12850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.54.R.9	Service Charges from Unit		773.00	0.00	773.00
	A.56.R.4	Internet Charges from Uty. Students		15391.00	0.00	15391.00
	A.60.R.1	Fees from students (B.Tech Course)		71290.00	0.00	71290.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		59637.00	0.00	59637.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		16059.00	0.00	16059.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	A.9.R.2	Breakages		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12086.00	0.00	12086.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		2431.00	0.00	2431.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		661408.00	0.00	661408.00
	E.3.R.13.3	Encashment of Investment		2304407.00	0.00	2304407.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		1302.00	0.00	1302.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
Group Total:-			0.00	3630528.00	0.00	3630528.00
		A/c - 729 Shivaji University Staff P. Fund.		200000.00	0.00	200000.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2965815.00	0.00	2965815.00
		A/c - 1 UCO Bank Shivaji University		4188860.00	0.00	4188860.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37369.00	0.00	37369.00
		A/c - 347 Shivaji University Depreciation Fund		1158429.00	0.00	1158429.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		72211.00	0.00	72211.00
643	A.4.R.1	Interest		0.00	142096.00	142096.00
643	E.4.R.1	Encashment of Investment		0.00	41000000.00	41000000.00
644	E.3.R.12.5	Refund of Advance		0.00	78500.00	78500.00
645	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
649	E.2.R.6	Security Deposit		0.00	2698.00	2698.00
649	E.4.R.5	Income Tax		0.00	2158.00	2158.00
650	E.4.R.5	Income Tax		0.00	5162.00	5162.00
651	E.2.R.6	Security Deposit		0.00	13530.00	13530.00
651	E.4.R.5	Income Tax		0.00	5412.00	5412.00
655	A.1.R.24	Other Receipts		0.00	266490.00	266490.00
655	E.2.R.6	Security Deposit		0.00	91125.00	91125.00
658	E.2.R.6	Security Deposit		0.00	14904.00	14904.00
658	E.4.R.5	Income Tax		0.00	5962.00	5962.00
659	E.4.R.5	Income Tax		0.00	7471.00	7471.00
660	E.2.R.6	Security Deposit		0.00	17777.00	17777.00
660	E.4.R.5	Income Tax		0.00	7111.00	7111.00
665	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
668	E.4.R.5	Income Tax		0.00	432.00	432.00
675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	298000.00	298000.00
Group Total:-			0.00	8673134.00	42272828.00	50945962.00
Grand Total:-			0.00	12303662.00	42272828.00	54576490.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3200.00	0.00	3200.00
	A.13.R.6	Diploma in Sericulture		22000.00	0.00	22000.00
	A.18.R.1	Fees From Student Academic		21008.00	0.00	21008.00
	A.19.R.3	Breakages		525.00	0.00	525.00
	A.2.R.20	Ph.D. Fees		13943.00	0.00	13943.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		525.00	0.00	525.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		11310.00	0.00	11310.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		525.00	0.00	525.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35500.00	0.00	35500.00
	A.35.R.6	Fee from MCA (Commerce) Course		7129.00	0.00	7129.00
	A.37.R.2	Fees from courses under Adult Education		10725.00	0.00	10725.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1265.00	0.00	1265.00
	A.45.R.2	Medical Charges from P.G. Students		210.00	0.00	210.00
	A.46.R.1	Library Fees for all Departments		1475.00	0.00	1475.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1262.00	0.00	1262.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		2300.00	0.00	2300.00
	A.54.R.5	Xerox Charges		669.00	0.00	669.00
	A.56.R.4	Internet Charges from Uty. Students		1665.00	0.00	1665.00
	A.60.R.1	Fees from students (B.Tech Course)		105668.00	0.00	105668.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		2040.00	0.00	2040.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		39375.00	0.00	39375.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.62.R.1	Fees from Students		24129.00	0.00	24129.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	A.9.R.2	Breakages		1200.00	0.00	1200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1542.00	0.00	1542.00
	E.1.R.8	Refund of Advances from colleges for University work.		33200.00	0.00	33200.00
	E.3.R.44.1	Penalty from teachers & students		200.00	0.00	200.00
	E.4.R.5	Income Tax		831.00	0.00	831.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3100.00	0.00	3100.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		18000.00	0.00	18000.00
Group Total:-			0.00	394576.00	0.00	394576.00
		A/c - 347 Shivaji University Depreciation Fund		95724.00	0.00	95724.00
		A/c - 61 Shivaji University Salary		16360.00	0.00	16360.00
		A/c - 1 UCO Bank Shivaji University		40248894.00	0.00	40248894.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		25000.00	0.00	25000.00
685	E.4.R.5	Income Tax		0.00	200.00	200.00
686	E.4.R.5	Income Tax		0.00	200.00	200.00
687	E.4.R.5	Income Tax		0.00	200.00	200.00
688	E.4.R.5	Income Tax		0.00	200.00	200.00
689	E.4.R.5	Income Tax		0.00	200.00	200.00
690	E.4.R.5	Income Tax		0.00	200.00	200.00
691	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
692	E.4.R.5	Income Tax		0.00	200.00	200.00
693	E.4.R.5	Income Tax		0.00	200.00	200.00
694	E.4.R.5	Income Tax		0.00	200.00	200.00
695	E.4.R.5	Income Tax		0.00	200.00	200.00
700	E.4.R.5	Income Tax		0.00	3163.00	3163.00
701	E.2.R.6	Security Deposit		0.00	3616.00	3616.00
701	E.4.R.5	Income Tax		0.00	1446.00	1446.00
705	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	31819.00	31819.00
706	E.1.R.9	Refund of Advances from college employees for University work.		0.00	92000.00	92000.00
707	E.1.R.9	Refund of Advances from college employees for University work.		0.00	99000.00	99000.00
Group Total:-			0.00	40385978.00	233244.00	40619222.00
Grand Total:-			0.00	40780554.00	233244.00	41013798.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4000.00	0.00	4000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		700.00	0.00	700.00
	A.19.R.3	Breakages		940.00	0.00	940.00
	A.2.R.20	Ph.D. Fees		42838.00	0.00	42838.00
	A.2.R.21	M. Phil Fees		5564.00	0.00	5564.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.22.R.2	Breakages		1255.00	0.00	1255.00
	A.28.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		10160.00	0.00	10160.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		1550.00	0.00	1550.00
	A.3.R.7	Examination fees		4020.00	0.00	4020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35560.00	0.00	35560.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.4	Ground Rent		7988.00	0.00	7988.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		133.00	0.00	133.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.45.R.2	Medical Charges from P.G. Students		945.00	0.00	945.00
	A.46.R.1	Library Fees for all Departments		6029.00	0.00	6029.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2985.00	0.00	2985.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2005.00	0.00	2005.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		600.00	0.00	600.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		40300.00	0.00	40300.00
	A.54.R.5	Xerox Charges		489.00	0.00	489.00
	A.56.R.4	Internet Charges from Uty. Students		8841.00	0.00	8841.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		122395.00	0.00	122395.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		74375.00	0.00	74375.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5800.00	0.00	5800.00
	A.9.R.2	Breakages		1300.00	0.00	1300.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1133528.00	0.00	1133528.00
	E.4.R.5	Income Tax		200.00	0.00	200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5500.00	0.00	5500.00
		Group Total:-	0.00	1560196.00	0.00	1560196.00
		A/c - 1 UCO Bank Shivaji University		3247062.00	0.00	3247062.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		1000000.00	0.00	1000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		7500000.00	0.00	7500000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		23279.00	0.00	23279.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2700000.00	0.00	2700000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1400000.00	0.00	1400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4500000.00	0.00	4500000.00
713	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
715	E.2.R.6	Security Deposit		0.00	1619.00	1619.00
715	E.4.R.5	Income Tax		0.00	1079.00	1079.00
717	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
717	E.4.R.5	Income Tax		0.00	1117.00	1117.00
721	E.4.R.5	Income Tax		0.00	42.00	42.00
729	E.1.R.9	Refund of Advances from college employees for University work.		0.00	38000.00	38000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
731	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60000.00	60000.00
735	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58000.00	58000.00
736	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35000.00	35000.00
738	E.4.R.5	Income Tax		0.00	22.00	22.00
742	E.4.R.5	Income Tax		0.00	39.00	39.00
745	E.1.R.9	Refund of Advances from college employees for University work.		0.00	48000.00	48000.00
751	E.2.R.6	Security Deposit		0.00	2275.00	2275.00
751	E.4.R.5	Income Tax		0.00	910.00	910.00
752	E.4.R.5	Income Tax		0.00	2530.00	2530.00
753	E.4.R.5	Income Tax		0.00	2760.00	2760.00
754	E.4.R.5	Income Tax		0.00	2850.00	2850.00
759	E.4.R.5	Income Tax		0.00	8460.00	8460.00
764	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59000.00	59000.00
765	E.1.R.9	Refund of Advances from college employees for University work.		0.00	95000.00	95000.00
766	E.1.R.9	Refund of Advances from college employees for University work.		0.00	67000.00	67000.00
767	E.1.R.9	Refund of Advances from college employees for University work.		0.00	62000.00	62000.00
Group Total:-			0.00	20370341.00	573496.00	20943837.00
Grand Total:-			0.00	21930537.00	573496.00	22504033.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5600.00	0.00	5600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.11.R.1	Fees from Students		3000.00	0.00	3000.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.19.R.3	Breakages		872.00	0.00	872.00
	A.2.R.20	Ph.D. Fees		91774.00	0.00	91774.00
	A.2.R.21	M. Phil Fees		8000.00	0.00	8000.00
	A.22.R.2	Breakages		1255.00	0.00	1255.00
	A.3.R.1	Convocation fees		14250.00	0.00	14250.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		445.00	0.00	445.00
	A.3.R.7	Examination fees		6182.00	0.00	6182.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17600.00	0.00	17600.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		1149.00	0.00	1149.00
	A.46.R.1	Library Fees for all Departments		5993.00	0.00	5993.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1363.00	0.00	1363.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		3650.00	0.00	3650.00
	A.54.R.5	Xerox Charges		289.00	0.00	289.00
	A.54.R.9	Service Charges from Unit		1740.00	0.00	1740.00
	A.56.R.4	Internet Charges from Uty. Students		5593.00	0.00	5593.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		73645.00	0.00	73645.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.7.R.5	Receipts against AMC		1250.00	0.00	1250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8648.00	0.00	8648.00
	E.1.R.8	Refund of Advances from colleges for University work.		2616.00	0.00	2616.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		10000.00	0.00	10000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10800.00	0.00	10800.00
Group Total:-			0.00	283193.00	0.00	283193.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 61 Shivaji University Salary		2495.00	0.00	2495.00
		A/c - 1 UCO Bank Shivaji University		1842120.00	0.00	1842120.00
773	E.3.R.26	Receipt by cheque cancellation		0.00	155969.00	155969.00
775	E.4.R.5	Income Tax		0.00	750.00	750.00
777	E.2.R.6	Security Deposit		0.00	591.00	591.00
777	E.4.R.5	Income Tax		0.00	236.00	236.00
778	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
778	E.4.R.5	Income Tax		0.00	705.00	705.00
779	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
779	E.4.R.5	Income Tax		0.00	788.00	788.00
783	E.4.R.5	Income Tax		0.00	750.00	750.00
785	E.4.R.5	Income Tax		0.00	126.00	126.00
788	E.4.R.5	Income Tax		0.00	1718.00	1718.00
789	E.4.R.5	Income Tax		0.00	1937.00	1937.00
794	E.4.R.5	Income Tax		0.00	125.00	125.00
Group Total:-			0.00	1874615.00	167427.00	2042042.00
Grand Total:-			0.00	2157808.00	167427.00	2325235.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2800.00	0.00	2800.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		67538.00	0.00	67538.00
	A.2.R.21	M. Phil Fees		19692.00	0.00	19692.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		9630.00	0.00	9630.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16050.00	0.00	16050.00
	A.37.R.2	Fees from courses under Adult Education		2800.00	0.00	2800.00
	A.4.R.4	Other Receipt		943.00	0.00	943.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		649.00	0.00	649.00
	A.45.R.2	Medical Charges from P.G. Students		1923.00	0.00	1923.00
	A.46.R.1	Library Fees for all Departments		10895.00	0.00	10895.00
	A.46.R.4	Fine / Late Fee And Reference Charges		577.00	0.00	577.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.9	Service Charges from Unit		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		19769.00	0.00	19769.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		15000.00	0.00	15000.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		4000.00	0.00	4000.00
	A.67.R.7	Fees From Students (M.S.W.)		14453.00	0.00	14453.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		450.00	0.00	450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15000.00	0.00	15000.00
	E.1.R.4	Refund of Festival Advances to Employees		6000.00	0.00	6000.00
	E.4.R.10	Receipt against Consultancy Charges		400.00	0.00	400.00
	E.4.R.5	Income Tax		400.00	0.00	400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	0.00	237189.00	0.00	237189.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		2646.00	0.00	2646.00
		A/c - 1 UCO Bank Shivaji University		252912.00	0.00	252912.00
803	E.4.R.5	Income Tax		0.00	1440.00	1440.00
		Group Total:-	0.00	255558.00	1440.00	256998.00
		Grand Total:-	0.00	492747.00	1440.00	494187.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 20-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
Group Total:-			0.00	2400.00	0.00	2400.00
Grand Total:-			0.00	2400.00	0.00	2400.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8700.00	0.00	8700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		33838.00	0.00	33838.00
	A.2.R.7	Other Receipts		2742.00	0.00	2742.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		16530.00	0.00	16530.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		1240.00	0.00	1240.00
	A.3.R.7	Examination fees		15000.00	0.00	15000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49410.00	0.00	49410.00
	A.32.R.1	Fees From Student Academic (B.lib.)		2209.00	0.00	2209.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.4	Other Receipt		8480.00	0.00	8480.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		700.00	0.00	700.00
	A.45.R.1	Health Services		1097.00	0.00	1097.00
	A.45.R.2	Medical Charges from P.G. Students		443.00	0.00	443.00
	A.46.R.1	Library Fees for all Departments		4831.00	0.00	4831.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1697.00	0.00	1697.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		3730.00	0.00	3730.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		850.00	0.00	850.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		2250.00	0.00	2250.00
	A.54.R.5	Xerox Charges		6567.00	0.00	6567.00
	A.56.R.4	Internet Charges from Uty. Students		4521.00	0.00	4521.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.62.R.1	Fees from Students		44129.00	0.00	44129.00
	A.62.R.2	Breakages		3200.00	0.00	3200.00
	A.65.R.1	Fees from students		6059.00	0.00	6059.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3600.00	0.00	3600.00
	A.9.R.2	Breakages		1100.00	0.00	1100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1175.00	0.00	1175.00
	E.3.R.21.2.1	Interest on Investment		512452.00	0.00	512452.00
	E.3.R.21.3	Encashment of Investment		1785431.00	0.00	1785431.00
	E.4.R.107	Facilitation Center & Admission Reporting Center YCSR D Dept.		25100.00	0.00	25100.00
Group Total:-			0.00	2591046.00	0.00	2591046.00
		A/c - 1 UCO Bank Shivaji University		5198545.00	0.00	5198545.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		149121.00	0.00	149121.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3128.00	0.00	3128.00
		A/c - 61 Shivaji University Salary		53520.00	0.00	53520.00
		A/c - 21742 Shivaji University Kolhapur.		10880.00	0.00	10880.00
807	E.4.R.5	Income Tax		0.00	89.00	89.00
809	E.4.R.5	Income Tax		0.00	201.00	201.00
822	E.4.R.5	Income Tax		0.00	122.00	122.00
825	E.1.R.9	Refund of Advances from college employees for University work.		0.00	67000.00	67000.00
826	E.4.R.5	Income Tax		0.00	633.00	633.00
828	E.4.R.5	Income Tax		0.00	1460.00	1460.00
830	E.4.R.5	Income Tax		0.00	149.00	149.00
832	E.4.R.5	Income Tax		0.00	318.00	318.00
836	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
839	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
840	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141000.00	141000.00
842	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8634.00	8634.00
843	A.54.R.9	Service Charges from Unit		0.00	121950.00	121950.00
845	E.2.R.6	Security Deposit		0.00	522.00	522.00
845	E.4.R.5	Income Tax		0.00	209.00	209.00
850	E.2.R.6	Security Deposit		0.00	48.00	48.00
855	E.4.R.5	Income Tax		0.00	3600.00	3600.00
856	E.4.R.5	Income Tax		0.00	2550.00	2550.00
857	E.4.R.5	Income Tax		0.00	1840.00	1840.00
859	E.3.R.12.5	Refund of Advance		0.00	20000.00	20000.00
860	E.4.R.5	Income Tax		0.00	2670.00	2670.00
869	E.4.R.5	Income Tax		0.00	1740.00	1740.00
871	E.4.R.5	Income Tax		0.00	1440.00	1440.00
872	E.4.R.5	Income Tax		0.00	740.00	740.00
873	E.4.R.5	Income Tax		0.00	1950.00	1950.00
877	E.4.R.5	Income Tax		0.00	1175.00	1175.00
878	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30000.00	30000.00
882	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5038276.00	5038276.00
Group Total:-			0.00	5415194.00	5507316.00	10922510.00
Grand Total:-			0.00	8006240.00	5507316.00	13513556.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		500.00	0.00	500.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.18.R.1	Fees From Student Academic		52291.00	0.00	52291.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic		230.00	0.00	230.00
	A.19.R.3	Breakages		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		15128.00	0.00	15128.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.2	Breakages		8000.00	0.00	8000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		24430.00	0.00	24430.00
	A.3.R.14	Other Receipts		137.00	0.00	137.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		39900.00	0.00	39900.00
	A.3.R.2	Migration /Transfer certificates fees		100.00	0.00	100.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26880.00	0.00	26880.00
	A.37.R.2	Fees from courses under Adult Education		10575.00	0.00	10575.00
	A.4.R.4	Other Receipt		210.00	0.00	210.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		20268.00	0.00	20268.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		29684.00	0.00	29684.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.45.R.1	Health Services		204.00	0.00	204.00
	A.45.R.2	Medical Charges from P.G. Students		492.00	0.00	492.00
	A.46.R.1	Library Fees for all Departments		1766.00	0.00	1766.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		90.00	0.00	90.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4785.00	0.00	4785.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.49.R.7	Guest Charges		800.00	0.00	800.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.12	Miscellaneous		1665.00	0.00	1665.00
	A.54.R.5	Xerox Charges		965.00	0.00	965.00
	A.54.R.9	Service Charges from Unit		2540.00	0.00	2540.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3603.00	0.00	3603.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		84790.00	0.00	84790.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		1440.00	0.00	1440.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		63645.00	0.00	63645.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.63.R.1	Fees from Students		25620.00	0.00	25620.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4650.00	0.00	4650.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.2	Breakages		1700.00	0.00	1700.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	472885.00	0.00	472885.00
		A/c - 1 UCO Bank Shivaji University		961269.00	0.00	961269.00
		A/c - 61 Shivaji University Salary		6600.00	0.00	6600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4425.00	0.00	4425.00
883	E.1.R.9	Refund of Advances from college employees for University work.		0.00	57763.00	57763.00
884	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85560.00	85560.00
885	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8742.00	8742.00
886	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66790.00	66790.00
887	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58106.00	58106.00
888	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39710.00	39710.00
890	E.4.R.5	Income Tax		0.00	492.00	492.00
897	E.4.R.5	Income Tax		0.00	1741.00	1741.00
898	E.4.R.5	Income Tax		0.00	1299.00	1299.00
899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
902	E.4.R.5	Income Tax		0.00	157.00	157.00
907	E.4.R.5	Income Tax		0.00	241.00	241.00
910	E.4.R.5	Income Tax		0.00	1665.00	1665.00
911	E.4.R.5	Income Tax		0.00	2130.00	2130.00
912	E.4.R.5	Income Tax		0.00	2435.00	2435.00
914	E.4.R.5	Income Tax		0.00	1120.00	1120.00
915	E.4.R.5	Income Tax		0.00	930.00	930.00
918	E.4.R.5	Income Tax		0.00	3420.00	3420.00
938	E.4.R.5	Income Tax		0.00	136.00	136.00
939	E.2.R.6	Security Deposit		0.00	2140.00	2140.00
939	E.4.R.5	Income Tax		0.00	856.00	856.00
940	E.4.R.5	Income Tax		0.00	15.00	15.00
943	E.2.R.6	Security Deposit		0.00	55.00	55.00
944	E.4.R.5	Income Tax		0.00	9580.00	9580.00
Group Total:-			0.00	972294.00	380083.00	1352377.00
Grand Total:-			0.00	1445179.00	380083.00	1825262.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7500.00	0.00	7500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.6	M.Sc. Computer Science Course		37000.00	0.00	37000.00
	A.2.R.20	Ph.D. Fees		9058.00	0.00	9058.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.2	Breakages		3765.00	0.00	3765.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		21780.00	0.00	21780.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		51000.00	0.00	51000.00
	A.3.R.2	Migration /Transfer certificates fees		990.00	0.00	990.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17650.00	0.00	17650.00
	A.4.R.1	Interest		78750.00	0.00	78750.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2051.00	0.00	2051.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.9	Service Charges from Unit		660.00	0.00	660.00
	A.56.R.4	Internet Charges from Uty. Students		1466.00	0.00	1466.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		15000.00	0.00	15000.00
	A.60.R.3	Other Receipts		63.00	0.00	63.00
	A.62.R.2	Breakages		4000.00	0.00	4000.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.1.R.8	Refund of Advances from colleges for University work.		21739.00	0.00	21739.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		150000.00	0.00	150000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
Group Total:-			0.00	465476.00	0.00	465476.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		67785.00	0.00	67785.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2500000.00	0.00	2500000.00
		A/c - 1 UCO Bank Shivaji University		2338893.00	0.00	2338893.00
947	E.4.R.5	Income Tax		0.00	325.00	325.00
949	E.4.R.5	Income Tax		0.00	912.00	912.00
953	E.3.R.26	Receipt by cheque cancellation		0.00	649.00	649.00
954	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
961	E.2.R.6	Security Deposit		0.00	81.00	81.00
964	E.3.R.26	Receipt by cheque cancellation		0.00	2744.00	2744.00
970	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	760.00	760.00
972	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
972	E.3.R.23	Paper Stock Account		0.00	435.00	435.00
974	A.44.R.1	Guest House receipts		0.00	700.00	700.00
Group Total:-			0.00	4906678.00	9406.00	4916084.00
Grand Total:-			0.00	5372154.00	9406.00	5381560.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		73.00	0.00	73.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9200.00	0.00	9200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.2	Breakages		2674.00	0.00	2674.00
	A.19.R.3	Breakages		124.00	0.00	124.00
	A.2.R.1	Affiliation Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		8300.00	0.00	8300.00
	A.2.R.7	Other Receipts		1800.00	0.00	1800.00
	A.23.R.2	Breakages		6000.00	0.00	6000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		12960.00	0.00	12960.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		9000.00	0.00	9000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11225.00	0.00	11225.00
	A.4.R.4	Other Receipt		270.00	0.00	270.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.42.R.8	Sale of Tender Forms		700.00	0.00	700.00
	A.45.R.1	Health Services		926.00	0.00	926.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		1100.00	0.00	1100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1646.00	0.00	1646.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		513.00	0.00	513.00
	A.54.R.9	Service Charges from Unit		540.00	0.00	540.00
	A.56.R.4	Internet Charges from Uty. Students		1040.00	0.00	1040.00
	A.60.R.1	Fees from students (B.Tech Course)		36850.00	0.00	36850.00
	A.62.R.1	Fees from Students		24129.00	0.00	24129.00
	A.62.R.2	Breakages		2400.00	0.00	2400.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.2	Breakages		3500.00	0.00	3500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	A.9.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		70370.00	0.00	70370.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		1900.00	0.00	1900.00
	E.3.R.29	G.I.S. Receipt (LIC)		151153.00	0.00	151153.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		8000.00	0.00	8000.00
		Group Total:-	0.00	388908.00	0.00	388908.00
		A/c - 1 UCO Bank Shivaji University		326460.00	0.00	326460.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3487.00	0.00	3487.00
985	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
996	E.4.R.5	Income Tax		0.00	12.00	12.00
1001	E.4.R.5	Income Tax		0.00	388.00	388.00
1003	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	0.00	329947.00	1950.00	331897.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 24-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	718855.00	1950.00	720805.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10000.00	0.00	10000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.10.R.2	Breakages		1260.00	0.00	1260.00
	A.16.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		83903.00	0.00	83903.00
	A.2.R.21	M. Phil Fees		19692.00	0.00	19692.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.23.R.2	Breakages		7500.00	0.00	7500.00
	A.28.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		10250.00	0.00	10250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11275.00	0.00	11275.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		3100.00	0.00	3100.00
	A.4.R.2	Interest on Advances paid to Employees		19.00	0.00	19.00
	A.4.R.4	Other Receipt		380.00	0.00	380.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		3412.00	0.00	3412.00
	A.42.R.9	Other Receipts		3995.00	0.00	3995.00
	A.45.R.1	Health Services		504.00	0.00	504.00
	A.45.R.2	Medical Charges from P.G. Students		1619.00	0.00	1619.00
	A.46.R.1	Library Fees for all Departments		20656.00	0.00	20656.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3222.00	0.00	3222.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		741.00	0.00	741.00
	A.56.R.4	Internet Charges from Uty. Students		15584.00	0.00	15584.00
	A.6.R.1	Fees From Student Academic		2620.00	0.00	2620.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		30000.00	0.00	30000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		45000.00	0.00	45000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		92290.00	0.00	92290.00
	A.62.R.1	Fees from Students		45129.00	0.00	45129.00
	A.62.R.2	Breakages		4000.00	0.00	4000.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.9.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		1900.00	0.00	1900.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.82	Corpus Fund - Botany Dept.		130100.00	0.00	130100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
		Group Total:-	0.00	578139.00	0.00	578139.00
		A/c - 1 UCO Bank Shivaji University		138965.00	0.00	138965.00
		A/c - 61 Shivaji University Salary		2740.00	0.00	2740.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		150000.00	0.00	150000.00
1017	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1018	E.3.R.26	Receipt by cheque cancellation		0.00	3700.00	3700.00
1019	E.3.R.26	Receipt by cheque cancellation		0.00	300.00	300.00
		Group Total:-	0.00	291705.00	5200.00	296905.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 25-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	869844.00	5200.00	875044.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 26-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7400.00	0.00	7400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
Group Total:-			0.00	7700.00	0.00	7700.00
Grand Total:-			0.00	7700.00	0.00	7700.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4700.00	0.00	4700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
Group Total:-			0.00	5000.00	0.00	5000.00
Grand Total:-			0.00	5000.00	0.00	5000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8600.00	0.00	8600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.12	Approved course certification fees		2300.00	0.00	2300.00
	A.2.R.20	Ph.D. Fees		20550.00	0.00	20550.00
	A.2.R.7	Other Receipts		900.00	0.00	900.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		7280.00	0.00	7280.00
	A.3.R.14	Other Receipts		320.00	0.00	320.00
	A.3.R.2	Migration /Transfer certificates fees		540.00	0.00	540.00
	A.3.R.7	Examination fees		39650.00	0.00	39650.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14310.00	0.00	14310.00
	A.37.R.2	Fees from courses under Adult Education		21825.00	0.00	21825.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.6	Other receipt		25.00	0.00	25.00
	A.42.R.8	Sale of Tender Forms		700.00	0.00	700.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.2	Charges of Xerox Copies		75.00	0.00	75.00
	A.46.R.4	Fine / Late Fee And Reference Charges		567.00	0.00	567.00
	A.50.R.7	Guest Charges		900.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students		100.00	0.00	100.00
	A.60.R.3	Other Receipts		29.00	0.00	29.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1802.00	0.00	1802.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		1695.00	0.00	1695.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.5	Income Tax		1356.00	0.00	1356.00
	E.4.R.82	Corpus Fund - Botany Dept.		90.00	0.00	90.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
Group Total:-			0.00	142854.00	0.00	142854.00
		A/c - 1 UCO Bank Shivaji University		2013124.00	0.00	2013124.00
1026	E.2.R.6	Security Deposit		0.00	725.00	725.00
1029	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
1034	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
1034	E.3.R.23	Paper Stock Account		0.00	143.00	143.00
1034	E.4.R.5	Income Tax		0.00	161.00	161.00
1046	E.4.R.5	Income Tax		0.00	800.00	800.00
1050	E.4.R.5	Income Tax		0.00	352.00	352.00
1051	E.4.R.5	Income Tax		0.00	352.00	352.00
Group Total:-			0.00	2013124.00	14633.00	2027757.00
Grand Total:-			0.00	2155978.00	14633.00	2170611.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12100.00	0.00	12100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		900.00	0.00	900.00
	A.11.R.2	Breakages		1004.00	0.00	1004.00
	A.16.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.18.R.6	M.Sc. Computer Science Course		30000.00	0.00	30000.00
	A.19.R.2	Consultancy Charges and Fees		150.00	0.00	150.00
	A.19.R.3	Breakages		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		19200.00	0.00	19200.00
	A.2.R.12	Approved course certification fees		4200.00	0.00	4200.00
	A.2.R.20	Ph.D. Fees		51390.00	0.00	51390.00
	A.2.R.7	Other Receipts		900.00	0.00	900.00
	A.3.R.1	Convocation fees		15240.00	0.00	15240.00
	A.3.R.14	Other Receipts		290.00	0.00	290.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		347500.00	0.00	347500.00
	A.3.R.2	Migration /Transfer certificates fees		1585.00	0.00	1585.00
	A.3.R.7	Examination fees		13080.00	0.00	13080.00
	A.3.R.8	Out of Turn Examination fee		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		59690.00	0.00	59690.00
	A.31.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		329.00	0.00	329.00
	A.45.R.1	Health Services		357.00	0.00	357.00
	A.45.R.2	Medical Charges from P.G. Students		965.00	0.00	965.00
	A.46.R.1	Library Fees for all Departments		5695.00	0.00	5695.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		341.00	0.00	341.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.9	Service Charges from Unit		1680.00	0.00	1680.00
	A.56.R.4	Internet Charges from Uty. Students		7805.00	0.00	7805.00
	A.59.R.1	Fees From Students		55.00	0.00	55.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.62.R.2	Breakages		1600.00	0.00	1600.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		43188.00	0.00	43188.00
	E.1.R.8	Refund of Advances from colleges for University work.		769.00	0.00	769.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		17500.00	0.00	17500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
Group Total:-			0.00	688788.00	0.00	688788.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		63819.00	0.00	63819.00
		A/c - 1 UCO Bank Shivaji University		1758272.00	0.00	1758272.00
1055	E.3.R.26	Receipt by cheque cancellation		0.00	43247.00	43247.00
1060	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180000.00	180000.00
1067	E.4.R.5	Income Tax		0.00	288.00	288.00
1068	E.4.R.5	Income Tax		0.00	159.00	159.00
1070	E.4.R.5	Income Tax		0.00	360.00	360.00
1071	E.2.R.6	Security Deposit		0.00	812.00	812.00
1071	E.4.R.5	Income Tax		0.00	325.00	325.00
1075	E.4.R.5	Income Tax		0.00	1372.00	1372.00
1079	E.2.R.6	Security Deposit		0.00	218.00	218.00
1079	E.4.R.5	Income Tax		0.00	145.00	145.00
1081	E.2.R.6	Security Deposit		0.00	377.00	377.00
1081	E.4.R.5	Income Tax		0.00	151.00	151.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1084	E.2.R.6	Security Deposit		0.00	445.00	445.00
1084	E.4.R.5	Income Tax		0.00	178.00	178.00
1085	E.2.R.6	Security Deposit		0.00	395.00	395.00
1085	E.4.R.5	Income Tax		0.00	158.00	158.00
1093	E.4.R.5	Income Tax		0.00	600.00	600.00
1095	E.4.R.5	Income Tax		0.00	383.00	383.00
1097	E.4.R.5	Income Tax		0.00	540.00	540.00
1105	E.4.R.5	Income Tax		0.00	7.00	7.00
1116	E.4.R.5	Income Tax		0.00	1160.00	1160.00
1119	E.4.R.5	Income Tax		0.00	2300.00	2300.00
1120	E.4.R.5	Income Tax		0.00	1120.00	1120.00
1129	E.4.R.5	Income Tax		0.00	200.00	200.00
1130	E.4.R.103	Receipt from Avhan 2017		0.00	1320000.00	1320000.00
1131	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1494.00	1494.00
1132	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3129.00	3129.00
1133	A.54.R.5	Xerox Charges		0.00	4523.00	4523.00
1134	A.54.R.9	Service Charges from Unit		0.00	34000.00	34000.00
1135	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9944.00	9944.00
1136	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15348.00	15348.00
1137	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9926.00	9926.00
1138	A.44.R.1	Guest House receipts		0.00	13650.00	13650.00
1139	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	248096.00	248096.00
1140	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18400.00	18400.00
1141	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12764.00	12764.00
1142	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
1143	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34985.00	34985.00
1144	E.3.R.26	Receipt by cheque cancellation		0.00	11713.00	11713.00
1145	E.1.R.9	Refund of Advances from college employees for University work.		0.00	85373.00	85373.00
1146	E.1.R.9	Refund of Advances from college employees for University work.		0.00	37060.00	37060.00
1147	E.1.R.9	Refund of Advances from college employees for University work.		0.00	68298.00	68298.00
1148	E.1.R.9	Refund of Advances from college employees for University work.		0.00	49318.00	49318.00
1149	E.1.R.9	Refund of Advances from college employees for University work.		0.00	87706.00	87706.00
1150	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34050.00	34050.00
1151	E.3.R.26	Receipt by cheque cancellation		0.00	6000.00	6000.00
1152	E.1.R.9	Refund of Advances from college employees for University work.		0.00	15252.00	15252.00
1153	A.44.R.1	Guest House receipts		0.00	3200.00	3200.00
1154	E.1.R.9	Refund of Advances from college employees for University work.		0.00	51494.00	51494.00
1155	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60570.00	60570.00
1156	A.4.R.4	Other Receipt		0.00	16386.00	16386.00
1157	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
1160	E.4.R.5	Income Tax		0.00	83.00	83.00
1166	A.7.R.5	Receipts against AMC		0.00	1640.00	1640.00
1167	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	740.00	740.00
1167	E.3.R.23	Paper Stock Account		0.00	130.00	130.00
1168	A.54.R.9	Service Charges from Unit		0.00	25680.00	25680.00
1169	A.54.R.9	Service Charges from Unit		0.00	82960.00	82960.00
Group Total:-			0.00	1822091.00	2610412.00	4432503.00
Grand Total:-			0.00	2510879.00	2610412.00	5121291.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		140.00	0.00	140.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		15000.00	0.00	15000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.12.R.3	Breakages		856.00	0.00	856.00
	A.18.R.1	Fees From Student Academic		19870.00	0.00	19870.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.2.R.12	Approved course certification fees		9500.00	0.00	9500.00
	A.2.R.20	Ph.D. Fees		12800.00	0.00	12800.00
	A.2.R.21	M. Phil Fees		9225.00	0.00	9225.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.2	Breakages		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		7300.00	0.00	7300.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		23000.00	0.00	23000.00
	A.3.R.2	Migration /Transfer certificates fees		860.00	0.00	860.00
	A.3.R.7	Examination fees		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51110.00	0.00	51110.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		8650.00	0.00	8650.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		30977.00	0.00	30977.00
	A.45.R.2	Medical Charges from P.G. Students		396.00	0.00	396.00
	A.46.R.1	Library Fees for all Departments		963.00	0.00	963.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1258.00	0.00	1258.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		1285.00	0.00	1285.00
	A.56.R.4	Internet Charges from Uty. Students		1864.00	0.00	1864.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3110.00	0.00	3110.00
	E.1.R.8	Refund of Advances from colleges for University work.		3285.00	0.00	3285.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		4325892.00	0.00	4325892.00
	E.4.R.5	Income Tax		121.00	0.00	121.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	4541821.00	0.00	4541821.00
		A/c - 347 Shivaji University Depreciation Fund		108055.00	0.00	108055.00
		A/c - 1 UCO Bank Shivaji University		1065818.00	0.00	1065818.00
		A/c - 18766 Shivaji University Research & Development Fund		9800.00	0.00	9800.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10350.00	0.00	10350.00
1170	E.2.R.6	Security Deposit		0.00	438.00	438.00
1170	E.4.R.5	Income Tax		0.00	175.00	175.00
1171	E.2.R.6	Security Deposit		0.00	1945.00	1945.00
1171	E.4.R.5	Income Tax		0.00	778.00	778.00
1172	E.4.R.5	Income Tax		0.00	83.00	83.00
1173	E.4.R.5	Income Tax		0.00	169.00	169.00
1174	E.2.R.6	Security Deposit		0.00	795.00	795.00
1174	E.4.R.5	Income Tax		0.00	318.00	318.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1175	E.2.R.6	Security Deposit		0.00	1468.00	1468.00
1175	E.4.R.5	Income Tax		0.00	587.00	587.00
1180	E.2.R.6	Security Deposit		0.00	1550.00	1550.00
1180	E.4.R.5	Income Tax		0.00	620.00	620.00
1185	E.4.R.5	Income Tax		0.00	60.00	60.00
1186	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
1186	E.4.R.5	Income Tax		0.00	788.00	788.00
1188	E.4.R.5	Income Tax		0.00	134.00	134.00
1189	E.4.R.5	Income Tax		0.00	626.00	626.00
1190	E.4.R.5	Income Tax		0.00	158.00	158.00
1192	E.4.R.5	Income Tax		0.00	174.00	174.00
1198	E.4.R.5	Income Tax		0.00	1110.00	1110.00
1201	E.4.R.5	Income Tax		0.00	2150.00	2150.00
1202	E.4.R.5	Income Tax		0.00	1775.00	1775.00
1203	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
1204	A.54.R.9	Service Charges from Unit		0.00	7200.00	7200.00
1205	E.3.R.26	Receipt by cheque cancellation		0.00	3375.00	3375.00
1206	A.54.R.9	Service Charges from Unit		0.00	14820.00	14820.00
1207	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15376.00	15376.00
1212	E.4.R.5	Income Tax		0.00	168.00	168.00
1214	E.2.R.6	Security Deposit		0.00	2136.00	2136.00
1214	E.4.R.5	Income Tax		0.00	326.00	326.00
1215	E.4.R.5	Income Tax		0.00	200.00	200.00
1216	E.2.R.6	Security Deposit		0.00	3211.00	3211.00
1216	E.4.R.5	Income Tax		0.00	1284.00	1284.00
1217	E.2.R.6	Security Deposit		0.00	500.00	500.00
1217	E.4.R.5	Income Tax		0.00	333.00	333.00
1218	E.2.R.6	Security Deposit		0.00	1875.00	1875.00
1218	E.4.R.5	Income Tax		0.00	750.00	750.00
1221	E.4.R.5	Income Tax		0.00	200.00	200.00
1225	E.2.R.6	Security Deposit		0.00	1627.00	1627.00
1225	E.4.R.5	Income Tax		0.00	1302.00	1302.00
Group Total:-			0.00	1194023.00	272554.00	1466577.00
Grand Total:-			0.00	5735844.00	272554.00	6008398.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		21900.00	0.00	21900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		62559.00	0.00	62559.00
	A.2.R.21	M. Phil Fees		9196.00	0.00	9196.00
	A.23.R.2	Breakages		6000.00	0.00	6000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		50000.00	0.00	50000.00
	A.28.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		13490.00	0.00	13490.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		550.00	0.00	550.00
	A.3.R.7	Examination fees		9000.00	0.00	9000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16010.00	0.00	16010.00
	A.37.R.2	Fees from courses under Adult Education		13600.00	0.00	13600.00
	A.4.R.2	Interest on Advances paid to Employees		18.00	0.00	18.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.4.R.9	Receipts from sale of Tender forms		3050.00	0.00	3050.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.2	Receipts from Electricity Services		3054.00	0.00	3054.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.42.R.8	Sale of Tender Forms		2550.00	0.00	2550.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.2	Medical Charges from P.G. Students		4218.00	0.00	4218.00
	A.46.R.1	Library Fees for all Departments		8872.00	0.00	8872.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		403.00	0.00	403.00
	A.50.R.7	Guest Charges		2700.00	0.00	2700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.55.R.2	Sale of Tickets.		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		15944.00	0.00	15944.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		19645.00	0.00	19645.00
	A.60.R.2	Breakages		3600.00	0.00	3600.00
	A.60.R.3	Other Receipts		190.00	0.00	190.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.1.R.7	Refund of Advance from salary grants	30000000.00		0.00	30000000.00
	E.2.R.5	Earnest Money Deposit	130600.00		0.00	130600.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges	18853.00		0.00	18853.00
	E.3.R.44.1	Penalty from teachers & students	500.00		0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	28000.00		0.00	28000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	7000.00		0.00	7000.00
	E.4.R.94	Receipt against E - Tender	2360.00		0.00	2360.00
Group Total:-			0.00	30494017.00	0.00	30494017.00
		A/c - 1 UCO Bank Shivaji University		45739809.00	0.00	45739809.00
		A/c - 61 Shivaji University Salary		75946245.00	0.00	75946245.00
		A/c - 347 Shivaji University Depreciation Fund		6664.00	0.00	6664.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7422.00	0.00	7422.00
1228	A.44.R.1	Guest House receipts		0.00	800.00	800.00
1230	E.4.R.5	Income Tax		0.00	200.00	200.00
1238	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
1238	E.4.R.5	Income Tax		0.00	1117.00	1117.00
1241	E.4.R.5	Income Tax		0.00	150.00	150.00
1243	E.4.R.5	Income Tax		0.00	115.00	115.00
1252	E.4.R.5	Income Tax		0.00	360.00	360.00
1259	E.4.R.5	Income Tax		0.00	18.00	18.00
1260	E.4.R.5	Income Tax		0.00	35.00	35.00
1261	E.4.R.5	Income Tax		0.00	175.00	175.00
1262	E.2.R.6	Security Deposit		0.00	24.00	24.00
1272	E.4.R.5	Income Tax		0.00	471.00	471.00
1275	A.42.R.1	Water Charges		0.00	750.00	750.00
1275	A.42.R.2	Receipts from Electricity Services		0.00	498.00	498.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 31-May-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1275	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
1275	A.45.R.1	Health Services		0.00	3239.00	3239.00
Group Total:-			0.00	121700140.00	11905.00	121712045.00
Grand Total:-			0.00	152194157.00	11905.00	152206062.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		2000.00	0.00	2000.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14800.00	0.00	14800.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees		39259.00	0.00	39259.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		6000.00	0.00	6000.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		880.00	0.00	880.00
	A.3.R.7	Examination fees		619083.00	0.00	619083.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17150.00	0.00	17150.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		12600.00	0.00	12600.00
	A.4.R.1	Interest		583480.00	0.00	583480.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		152.00	0.00	152.00
	A.45.R.2	Medical Charges from P.G. Students		376.00	0.00	376.00
	A.46.R.1	Library Fees for all Departments		2672.00	0.00	2672.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		104.00	0.00	104.00
	A.50.R.7	Guest Charges		5400.00	0.00	5400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		625.00	0.00	625.00
	A.56.R.4	Internet Charges from Uty. Students		3322.00	0.00	3322.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.6	Consultancy charges		1000.00	0.00	1000.00
	D.4.R.78	A study of perception of beneficiaries Oil Engines Ltd Shri Amol Minchekar YCSR D Dept.		135000.00	0.00	135000.00
	E.1.R.4	Refund of Festival Advances to Employees		652000.00	0.00	652000.00
	E.4.R.1	Encashment of Investment		27000000.00	0.00	27000000.00
	E.4.R.5	Income Tax		133.00	0.00	133.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		900.00	0.00	900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	0.00	29111756.00	0.00	29111756.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		194728.00	0.00	194728.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		103230.00	0.00	103230.00
		A/c - 347 Shivaji University Depreciation Fund		5045.00	0.00	5045.00
		A/c - 01 IDBI Shivaji University, Kolhapur		558.00	0.00	558.00
		A/c - 61 Shivaji University Salary		6030.00	0.00	6030.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c - 1 UCO Bank Shivaji University		1151345.00	0.00	1151345.00
1285	E.2.R.6	Security Deposit		0.00	2140.00	2140.00
1285	E.4.R.5	Income Tax		0.00	856.00	856.00
1286	E.2.R.6	Security Deposit		0.00	445.00	445.00
1286	E.4.R.5	Income Tax		0.00	151.00	151.00
1287	E.4.R.5	Income Tax		0.00	308.00	308.00
1288	E.4.R.5	Income Tax		0.00	840.00	840.00
1291	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12500.00	12500.00
1295	E.4.R.5	Income Tax		0.00	1800.00	1800.00
1296	E.4.R.5	Income Tax		0.00	720.00	720.00
1297	E.4.R.5	Income Tax		0.00	1600.00	1600.00
1305	E.4.R.5	Income Tax		0.00	1770.00	1770.00
1306	E.4.R.5	Income Tax		0.00	1260.00	1260.00
1307	E.4.R.5	Income Tax		0.00	2640.00	2640.00
1308	E.4.R.5	Income Tax		0.00	2330.00	2330.00
1309	E.4.R.5	Income Tax		0.00	2220.00	2220.00
1310	E.4.R.5	Income Tax		0.00	1320.00	1320.00
1311	E.4.R.5	Income Tax		0.00	300.00	300.00
1312	E.4.R.5	Income Tax		0.00	240.00	240.00
1313	E.4.R.5	Income Tax		0.00	120.00	120.00
1314	E.4.R.5	Income Tax		0.00	1840.00	1840.00
1316	E.4.R.5	Income Tax		0.00	40.00	40.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1318	E.2.R.6	Security Deposit		0.00	883.00	883.00
1318	E.4.R.5	Income Tax		0.00	353.00	353.00
1319	E.4.R.5	Income Tax		0.00	87.00	87.00
1320	E.4.R.5	Income Tax		0.00	193.00	193.00
1321	E.2.R.6	Security Deposit		0.00	84.00	84.00
1322	E.4.R.5	Income Tax		0.00	624.00	624.00
1323	E.4.R.5	Income Tax		0.00	740.00	740.00
1324	A.4.R.4	Other Receipt		0.00	140.00	140.00
1324	E.4.R.5	Income Tax		0.00	582.00	582.00
1325	E.4.R.5	Income Tax		0.00	2220.00	2220.00
1326	E.4.R.5	Income Tax		0.00	312.00	312.00
1327	E.4.R.5	Income Tax		0.00	1400.00	1400.00
1328	E.4.R.5	Income Tax		0.00	840.00	840.00
1329	E.4.R.5	Income Tax		0.00	2490.00	2490.00
1331	E.4.R.5	Income Tax		0.00	1720.00	1720.00
1332	E.4.R.5	Income Tax		0.00	2810.00	2810.00
Group Total:-			0.00	1486830.00	50918.00	1537748.00
Grand Total:-			0.00	30598586.00	50918.00	30649504.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		27100.00	0.00	27100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		1500.00	0.00	1500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		570.00	0.00	570.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3980.00	0.00	3980.00
	A.31.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		65800.00	0.00	65800.00
	A.4.R.4	Other Receipt		4500.00	0.00	4500.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		34780.00	0.00	34780.00
	A.45.R.1	Health Services		1833.00	0.00	1833.00
	A.46.R.1	Library Fees for all Departments		200.00	0.00	200.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		131.00	0.00	131.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		23356.00	0.00	23356.00
	A.51.R.2	University Publication.		10980.00	0.00	10980.00
	A.54.R.9	Service Charges from Unit		4000.00	0.00	4000.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		8404.00	0.00	8404.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.1.R.4	Refund of Festival Advances to Employees		6000.00	0.00	6000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4071.00	0.00	4071.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		567052.00	0.00	567052.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		567052.00	0.00	567052.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
Group Total:-			0.00	1387853.00	0.00	1387853.00
		A/c -10967003576 (SHAHU SANSHODHAN)		300.00	0.00	300.00
		SHIVAJI UNIVERSITY (OLD AC NO 5398)				
		A/c - 1 UCO Bank Shivaji University		659363.00	0.00	659363.00
1336	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28113.00	28113.00
1340	E.4.R.5	Income Tax		0.00	160.00	160.00
1341	E.4.R.5	Income Tax		0.00	146.00	146.00
1342	E.4.R.5	Income Tax		0.00	174.00	174.00
1345	E.4.R.5	Income Tax		0.00	7.00	7.00
1346	E.4.R.5	Income Tax		0.00	2490.00	2490.00
1347	E.4.R.5	Income Tax		0.00	3090.00	3090.00
1348	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
1355	E.4.R.5	Income Tax		0.00	560.00	560.00
1358	E.4.R.5	Income Tax		0.00	74.00	74.00
1363	E.4.R.5	Income Tax		0.00	41.00	41.00
1364	E.4.R.5	Income Tax		0.00	41.00	41.00
1365	E.4.R.5	Income Tax		0.00	21.00	21.00
1366	E.4.R.5	Income Tax		0.00	22.00	22.00
1367	E.4.R.5	Income Tax		0.00	42.00	42.00
1368	E.4.R.5	Income Tax		0.00	34.00	34.00
Group Total:-			0.00	659663.00	39015.00	698678.00
Grand Total:-			0.00	2047516.00	39015.00	2086531.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
Group Total:-			0.00	2000.00	0.00	2000.00
Grand Total:-			0.00	2000.00	0.00	2000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4400.00	0.00	4400.00
	A.18.R.6	M.Sc. Computer Science Course		9000.00	0.00	9000.00
	A.19.R.3	Breakages		120.00	0.00	120.00
	A.2.R.12	Approved course certification fees		1300.00	0.00	1300.00
	A.2.R.20	Ph.D. Fees		31877.00	0.00	31877.00
	A.2.R.21	M. Phil Fees		18174.00	0.00	18174.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21780.00	0.00	21780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		88000.00	0.00	88000.00
	A.3.R.2	Migration /Transfer certificates fees		1440.00	0.00	1440.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39730.00	0.00	39730.00
	A.37.R.2	Fees from courses under Adult Education		2900.00	0.00	2900.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		333.00	0.00	333.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		324.00	0.00	324.00
	A.42.R.8	Sale of Tender Forms		875.00	0.00	875.00
	A.45.R.1	Health Services		394.00	0.00	394.00
	A.45.R.2	Medical Charges from P.G. Students		811.00	0.00	811.00
	A.46.R.1	Library Fees for all Departments		4163.00	0.00	4163.00
	A.46.R.4	Fine / Late Fee And Reference Charges		140.00	0.00	140.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.54.R.9	Service Charges from Unit		1740.00	0.00	1740.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		8349.00	0.00	8349.00
	A.62.R.1	Fees from Students		29759.00	0.00	29759.00
	A.67.R.5	Fees From Students (M.R.S.)		5359.00	0.00	5359.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		1464.00	0.00	1464.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.4.R.5	Income Tax		272.00	0.00	272.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		30080.00	0.00	30080.00
Group Total:-			0.00	376968.00	0.00	376968.00
		A/c - 1 UCO Bank Shivaji University		909946.00	0.00	909946.00
1374	E.4.R.5	Income Tax		0.00	950.00	950.00
1377	E.4.R.5	Income Tax		0.00	50.00	50.00
1382	E.4.R.5	Income Tax		0.00	660.00	660.00
1385	E.1.R.9	Refund of Advances from college employees for University work.		0.00	24500.00	24500.00
1386	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50789.00	50789.00
1387	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3200.00	3200.00
1388	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28753.00	28753.00
1389	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65446.00	65446.00
1390	E.1.R.9	Refund of Advances from college employees for University work.		0.00	13563.00	13563.00
1391	A.7.R.5	Receipts against AMC		0.00	10985.00	10985.00
1392	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22525.00	22525.00
1392	E.4.R.23	Receipt from XXI National Conference of AIAER (Education Dept.)		0.00	6020.00	6020.00
1393	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18281.00	18281.00
1394	A.7.R.5	Receipts against AMC		0.00	1140.00	1140.00
1395	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19633.00	19633.00
1396	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		0.00	16386.00	16386.00
1397	E.3.R.26	Receipt by cheque cancellation		0.00	21015.00	21015.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 04-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	909946.00	303896.00	1213842.00
Grand Total:-			0.00	1286914.00	303896.00	1590810.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8000.00	0.00	8000.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		5762.00	0.00	5762.00
	A.19.R.2	Consultancy Charges and Fees		2080.00	0.00	2080.00
	A.2.R.12	Approved course certification fees		1400.00	0.00	1400.00
	A.2.R.20	Ph.D. Fees		31380.00	0.00	31380.00
	A.2.R.21	M. Phil Fees		19174.00	0.00	19174.00
	A.23.R.2	Breakages		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		26280.00	0.00	26280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		24000.00	0.00	24000.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21110.00	0.00	21110.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.34.R.1	Fees from Student Academic		6764.00	0.00	6764.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		5200.00	0.00	5200.00
	A.4.R.2	Interest on Advances paid to Employees		11405.00	0.00	11405.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.42.R.1	Water Charges		12050.00	0.00	12050.00
	A.42.R.2	Receipts from Electricity Services		41924.00	0.00	41924.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37300.00	0.00	37300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		85100.00	0.00	85100.00
	A.42.R.8	Sale of Tender Forms		525.00	0.00	525.00
	A.45.R.1	Health Services		44775.00	0.00	44775.00
	A.45.R.2	Medical Charges from P.G. Students		909.00	0.00	909.00
	A.46.R.1	Library Fees for all Departments		3900.00	0.00	3900.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		296.00	0.00	296.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.54.R.1	Admission Fees		12740.00	0.00	12740.00
	A.54.R.2	Mess Charges Hostel No.2		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		594.00	0.00	594.00
	A.56.R.4	Internet Charges from Uty. Students		9243.00	0.00	9243.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5500.00	0.00	5500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		28290.00	0.00	28290.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.2.R.1	Library Deposit		1998.00	0.00	1998.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
Group Total:-			0.00	614374.00	0.00	614374.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		177689.00	0.00	177689.00
		A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		164487.00	0.00	164487.00
		A/c - 01 IDBI Shivaji University, Kolhapur		74552.00	0.00	74552.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		112932.00	0.00	112932.00
		A/c - 1 UCO Bank Shivaji University		1670898.00	0.00	1670898.00
1400	E.4.R.5	Income Tax		0.00	1060.00	1060.00
1401	E.2.R.6	Security Deposit		0.00	5088.00	5088.00
1402	E.4.R.5	Income Tax		0.00	1264.00	1264.00
1406	E.4.R.5	Income Tax		0.00	85.00	85.00
1408	E.4.R.5	Income Tax		0.00	6580.00	6580.00
1411	E.2.R.6	Security Deposit		0.00	3841.00	3841.00
1413	E.4.R.5	Income Tax		0.00	40.00	40.00
1418	E.4.R.5	Income Tax		0.00	126.00	126.00
1419	E.4.R.5	Income Tax		0.00	1357.00	1357.00
1422	E.4.R.5	Income Tax		0.00	1710.00	1710.00
1431	E.4.R.5	Income Tax		0.00	2469.00	2469.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1437	E.4.R.5	Income Tax		0.00	480.00	480.00
Group Total:-			0.00	2200558.00	24100.00	2224658.00
Grand Total:-			0.00	2814932.00	24100.00	2839032.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		35.00	0.00	35.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8400.00	0.00	8400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		13000.00	0.00	13000.00
	A.2.R.12	Approved course certification fees		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		6837.00	0.00	6837.00
	A.2.R.21	M. Phil Fees		9225.00	0.00	9225.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		16690.00	0.00	16690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		570.00	0.00	570.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25520.00	0.00	25520.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.4	Hire Charges from Other Vehicle		1160.00	0.00	1160.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		3300.00	0.00	3300.00
	A.45.R.1	Health Services		318.00	0.00	318.00
	A.45.R.2	Medical Charges from P.G. Students		467.00	0.00	467.00
	A.46.R.1	Library Fees for all Departments		1457.00	0.00	1457.00
	A.46.R.4	Fine / Late Fee And Reference Charges		799.00	0.00	799.00
	A.48.R.2	Youth Festival Contribution		70.00	0.00	70.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		2749.00	0.00	2749.00
	A.60.R.1	Fees from students (B.Tech Course)		79790.00	0.00	79790.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		29635.00	0.00	29635.00
	A.60.R.3	Other Receipts		10560.00	0.00	10560.00
	E.1.R.8	Refund of Advances from colleges for University work.		32369.00	0.00	32369.00
	E.2.R.5	Earnest Money Deposit		11500.00	0.00	11500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	281619.00	0.00	281619.00
		A/c - 18766 Shivaji University Research & Development Fund		155796.00	0.00	155796.00
		A/c - 729 Shivaji University Staff P. Fund.		173626.00	0.00	173626.00
		A/c - 1 UCO Bank Shivaji University		439367.00	0.00	439367.00
1439	E.3.R.26	Receipt by cheque cancellation		0.00	302484.00	302484.00
1440	E.3.R.26	Receipt by cheque cancellation		0.00	20000.00	20000.00
1443	E.4.R.5	Income Tax		0.00	19.00	19.00
1449	E.2.R.6	Security Deposit		0.00	4078.00	4078.00
1449	E.4.R.5	Income Tax		0.00	3263.00	3263.00
1450	E.4.R.5	Income Tax		0.00	129.00	129.00
1452	E.4.R.5	Income Tax		0.00	720.00	720.00
1453	E.4.R.5	Income Tax		0.00	960.00	960.00
Group Total:-			0.00	768789.00	331653.00	1100442.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 06-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	1050408.00	331653.00	1382061.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		220.00	0.00	220.00
	A.1.R.24	Other Receipts		1855.00	0.00	1855.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		38274.00	0.00	38274.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		12550.00	0.00	12550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21190.00	0.00	21190.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.1	Health Services		309.00	0.00	309.00
	A.45.R.2	Medical Charges from P.G. Students		599.00	0.00	599.00
	A.46.R.1	Library Fees for all Departments		4763.00	0.00	4763.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		237.00	0.00	237.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.1	Admission Fees		1040.00	0.00	1040.00
	A.54.R.9	Service Charges from Unit		720.00	0.00	720.00
	A.56.R.4	Internet Charges from Uty. Students		6103.00	0.00	6103.00
	A.60.R.1	Fees from students (B.Tech Course)		36375.00	0.00	36375.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	E.1.R.7	Refund of Advance from salary grants		2409018.00	0.00	2409018.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		26800.00	0.00	26800.00
	E.4.R.5	Income Tax		10323.00	0.00	10323.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2900.00	0.00	2900.00
Group Total:-			0.00	2601567.00	0.00	2601567.00
		A/c - 1 UCO Bank Shivaji University		2062105.00	0.00	2062105.00
		A/c - 61 Shivaji University Salary		12400.00	0.00	12400.00
1454	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1352.00	1352.00
1455	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1707.00	1707.00
1455	E.3.R.23	Paper Stock Account		0.00	1069.00	1069.00
1456	E.3.R.26	Receipt by cheque cancellation		0.00	72220.00	72220.00
1462	E.2.R.6	Security Deposit		0.00	3749.00	3749.00
1462	E.4.R.5	Income Tax		0.00	1499.00	1499.00
1463	E.2.R.6	Security Deposit		0.00	4005.00	4005.00
1463	E.4.R.5	Income Tax		0.00	1602.00	1602.00
1464	E.4.R.5	Income Tax		0.00	4620.00	4620.00
1465	E.4.R.5	Income Tax		0.00	3580.00	3580.00
1466	E.4.R.5	Income Tax		0.00	2135.00	2135.00
1467	E.4.R.5	Income Tax		0.00	2650.00	2650.00
1468	E.4.R.5	Income Tax		0.00	840.00	840.00
1475	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
1476	E.4.R.5	Income Tax		0.00	70.00	70.00
1478	E.4.R.5	Income Tax		0.00	270.00	270.00
1480	E.4.R.5	Income Tax		0.00	18.00	18.00
1489	E.2.R.6	Security Deposit		0.00	197.00	197.00
1489	E.4.R.5	Income Tax		0.00	79.00	79.00
Group Total:-			0.00	2074505.00	117662.00	2192167.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 07-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	4676072.00	117662.00	4793734.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16000.00	0.00	16000.00
	A.10.R.7	Service Charges of NMR		2000.00	0.00	2000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		38574.00	0.00	38574.00
	A.2.R.21	M. Phil Fees		12196.00	0.00	12196.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		14250.00	0.00	14250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3750.00	0.00	3750.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1210.00	0.00	1210.00
	A.3.R.7	Examination fees		2123.00	0.00	2123.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18825.00	0.00	18825.00
	A.30.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.45.R.1	Health Services		628.00	0.00	628.00
	A.45.R.2	Medical Charges from P.G. Students		941.00	0.00	941.00
	A.46.R.1	Library Fees for all Departments		6273.00	0.00	6273.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		195.00	0.00	195.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		4550.00	0.00	4550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7000.00	0.00	7000.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.9	Service Charges from Unit		1320.00	0.00	1320.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		9523.00	0.00	9523.00
	A.59.R.1	Fees From Students		12215.00	0.00	12215.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		117290.00	0.00	117290.00
	A.60.R.3	Other Receipts		18.00	0.00	18.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		20000.00	0.00	20000.00
	E.4.R.82	Corpus Fund - Botany Dept.		170.00	0.00	170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
Group Total:-			0.00	320135.00	0.00	320135.00
		A/c - 347 Shivaji University Depreciation Fund		105180.00	0.00	105180.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		95896.00	0.00	95896.00
		A/c - 1 UCO Bank Shivaji University		547949.00	0.00	547949.00
		A/c - 61 Shivaji University Salary		25500.00	0.00	25500.00
1493	E.4.R.5	Income Tax		0.00	200.00	200.00
1494	E.4.R.5	Income Tax		0.00	200.00	200.00
1495	E.4.R.5	Income Tax		0.00	200.00	200.00
1496	E.4.R.5	Income Tax		0.00	200.00	200.00
1497	E.4.R.5	Income Tax		0.00	200.00	200.00
1498	E.4.R.5	Income Tax		0.00	200.00	200.00
1499	E.4.R.5	Income Tax		0.00	3369.00	3369.00
1500	E.4.R.5	Income Tax		0.00	423.00	423.00
1501	E.4.R.5	Income Tax		0.00	2400.00	2400.00
1502	E.4.R.5	Income Tax		0.00	1080.00	1080.00
1503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
1504	E.2.R.6	Security Deposit		0.00	3270.00	3270.00
1504	E.4.R.5	Income Tax		0.00	1308.00	1308.00
1505	E.4.R.5	Income Tax		0.00	1630.00	1630.00
1506	E.4.R.5	Income Tax		0.00	154.00	154.00
1508	E.2.R.6	Security Deposit		0.00	1231.00	1231.00
1508	E.4.R.5	Income Tax		0.00	492.00	492.00
1509	E.4.R.5	Income Tax		0.00	4423.00	4423.00
1510	E.4.R.5	Income Tax		0.00	3523.00	3523.00
1511	E.4.R.5	Income Tax		0.00	44.00	44.00
1514	E.4.R.5	Income Tax		0.00	220.00	220.00
1515	E.4.R.5	Income Tax		0.00	240.00	240.00
1517	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1518	E.4.R.5	Income Tax		0.00	200.00	200.00
1519	E.4.R.5	Income Tax		0.00	200.00	200.00
1521	E.4.R.5	Income Tax		0.00	200.00	200.00
1523	E.4.R.5	Income Tax		0.00	165.00	165.00
1526	E.4.R.5	Income Tax		0.00	228.00	228.00
1534	E.4.R.5	Income Tax		0.00	1400.00	1400.00
1535	E.4.R.5	Income Tax		0.00	480.00	480.00
Group Total:-			0.00	774525.00	68080.00	842605.00
Grand Total:-			0.00	1094660.00	68080.00	1162740.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2018

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

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2018

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

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5400.00	0.00	5400.00
	A.11.R.2	Breakages		1836.00	0.00	1836.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		80232.00	0.00	80232.00
	A.2.R.21	M. Phil Fees		16196.00	0.00	16196.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.6	Bridge Courses		30600.00	0.00	30600.00
	A.3.R.1	Convocation fees		17690.00	0.00	17690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25350.00	0.00	25350.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1930.00	0.00	1930.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19825.00	0.00	19825.00
	A.30.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		68.00	0.00	68.00
	A.45.R.1	Health Services		573.00	0.00	573.00
	A.45.R.2	Medical Charges from P.G. Students		1946.00	0.00	1946.00
	A.46.R.1	Library Fees for all Departments		9784.00	0.00	9784.00
	A.46.R.4	Fine / Late Fee And Reference Charges		204.00	0.00	204.00
	A.48.R.2	Youth Festival Contribution		115.00	0.00	115.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		2900.00	0.00	2900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1400.00	0.00	1400.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.54.R.12	Miscellaneous		4295.00	0.00	4295.00
	A.54.R.5	Xerox Charges		1001.00	0.00	1001.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		15490.00	0.00	15490.00
	A.60.R.1	Fees from students (B.Tech Course)		236838.00	0.00	236838.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		750.00	0.00	750.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.65.R.1	Fees from students		31759.00	0.00	31759.00
	A.67.R.6	Fees From Students (M.C.A.)		7359.00	0.00	7359.00
	D.2.R.254	Effect of swift heavy conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.		204266.00	0.00	204266.00
	D.2.R.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept		1197727.00	0.00	1197727.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.3.R.11.3	Interest on Investment		674950.00	0.00	674950.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	2616013.00	0.00	2616013.00
		A/c - 61 Shivaji University Salary		352918.00	0.00	352918.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		162274.00	0.00	162274.00
		A/c - 1 UCO Bank Shivaji University		2605040.00	0.00	2605040.00
		A/c - 18766 Shivaji University Research & Development Fund		163434.00	0.00	163434.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		59040.00	0.00	59040.00
1541	E.2.R.6	Security Deposit		0.00	7362.00	7362.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1541	E.4.R.5	Income Tax		0.00	2945.00	2945.00
1544	E.3.R.26	Receipt by cheque cancellation		0.00	391315.00	391315.00
1546	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
1556	E.4.R.5	Income Tax		0.00	1687.00	1687.00
1563	E.2.R.6	Security Deposit		0.00	57.00	57.00
1567	E.4.R.5	Income Tax		0.00	3412.00	3412.00
1580	E.4.R.5	Income Tax		0.00	535.00	535.00
1581	E.4.R.5	Income Tax		0.00	447.00	447.00
1582	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
1583	E.4.R.5	Income Tax		0.00	2242.00	2242.00
1585	E.4.R.5	Income Tax		0.00	3966.00	3966.00
1588	E.2.R.6	Security Deposit		0.00	7669.00	7669.00
1588	E.4.R.5	Income Tax		0.00	3068.00	3068.00
Group Total:-			0.00	3342706.00	595205.00	3937911.00
Grand Total:-			0.00	5958719.00	595205.00	6553924.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		310.00	0.00	310.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1050.00	0.00	1050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6300.00	0.00	6300.00
	A.18.R.6	M.Sc. Computer Science Course		19880.00	0.00	19880.00
	A.19.R.1	Fees From Student Academic		93421.00	0.00	93421.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.3	Breakages		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		21744.00	0.00	21744.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		560.00	0.00	560.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		12030.00	0.00	12030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14900.00	0.00	14900.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		655.00	0.00	655.00
	A.3.R.7	Examination fees		3100.00	0.00	3100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30395.00	0.00	30395.00
	A.31.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1240.00	0.00	1240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		276.00	0.00	276.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1024.00	0.00	1024.00
	A.45.R.2	Medical Charges from P.G. Students		1808.00	0.00	1808.00
	A.46.R.1	Library Fees for all Departments		6609.00	0.00	6609.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		333.00	0.00	333.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1000.00	0.00	1000.00
	A.54.R.1	Admission Fees		270.00	0.00	270.00
	A.54.R.5	Xerox Charges		819.00	0.00	819.00
	A.56.R.4	Internet Charges from Uty. Students		9480.00	0.00	9480.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		22463.00	0.00	22463.00
	A.60.R.3	Other Receipts		155.00	0.00	155.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	E.1.R.8	Refund of Advances from colleges for University work.		8549.00	0.00	8549.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		95.00	0.00	95.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		475.00	0.00	475.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	0.00	290151.00	0.00	290151.00
		A/c - 347 Shivaji University Depreciation Fund		8392.00	0.00	8392.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		8880.00	0.00	8880.00
		A/c - 1 UCO Bank Shivaji University		153485.00	0.00	153485.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		166558.00	0.00	166558.00
1589	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4630.00	4630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1590	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2666.00	2666.00
1593	E.2.R.6	Security Deposit		0.00	985.00	985.00
1593	E.4.R.5	Income Tax		0.00	394.00	394.00
1600	E.4.R.5	Income Tax		0.00	500.00	500.00
1601	A.45.R.1	Health Services		0.00	780.00	780.00
1603	A.54.R.9	Service Charges from Unit		0.00	2820.00	2820.00
1609	E.2.R.6	Security Deposit		0.00	220.00	220.00
1609	E.4.R.5	Income Tax		0.00	176.00	176.00
Group Total:-			0.00	337315.00	13171.00	350486.00
Grand Total:-			0.00	627466.00	13171.00	640637.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		350.00	0.00	350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1450.00	0.00	1450.00
	A.1.R.24	Other Receipts		2030.00	0.00	2030.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9000.00	0.00	9000.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		104280.00	0.00	104280.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		48748.00	0.00	48748.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.27.R.3	Fees from Translation Course in Hindi		560.00	0.00	560.00
	A.29.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		23000.00	0.00	23000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12000.00	0.00	12000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		1280.00	0.00	1280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31955.00	0.00	31955.00
	A.38.R.1	Fees From Student Academic		13760.00	0.00	13760.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12000.00	0.00	12000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1160.00	0.00	1160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		248.00	0.00	248.00
	A.42.R.2	Receipts from Electricity Services		12170.00	0.00	12170.00
	A.42.R.3	Hire Charges from V.C.s Car		8100.00	0.00	8100.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		92700.00	0.00	92700.00
	A.42.R.8	Sale of Tender Forms		825.00	0.00	825.00
	A.45.R.1	Health Services		38.00	0.00	38.00
	A.45.R.2	Medical Charges from P.G. Students		1524.00	0.00	1524.00
	A.46.R.1	Library Fees for all Departments		5238.00	0.00	5238.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1566.00	0.00	1566.00
	A.48.R.2	Youth Festival Contribution		358.00	0.00	358.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1100.00	0.00	1100.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		8356.00	0.00	8356.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		17135.00	0.00	17135.00
	A.62.R.1	Fees from Students		17961.00	0.00	17961.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.1.R.8	Refund of Advances from colleges for University work.		70118.00	0.00	70118.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		95.00	0.00	95.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		525.00	0.00	525.00
	E.4.R.5	Income Tax		56.00	0.00	56.00
	E.4.R.88	Fees for NSS Self Finance Unit		150.00	0.00	150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3000.00	0.00	3000.00
	E.6.R.19	Environmental Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	522771.00	0.00	522771.00
		A/c - 347 Shivaji University Depreciation Fund		51140.00	0.00	51140.00
		A/c - 1 UCO Bank Shivaji University		1760156.00	0.00	1760156.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		226778.00	0.00	226778.00
		A/c - 61 Shivaji University Salary		18571.00	0.00	18571.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1611	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13746.00	13746.00
1612	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9384.00	9384.00
1613	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12976.00	12976.00
1614	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11760.00	11760.00
1615	E.3.R.2.3	Interest on Investment		0.00	627227.00	627227.00
1615	E.3.R.2.4	Encashment of F.D.R.		0.00	9200000.00	9200000.00
1616	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
1617	E.3.R.17.2	Interest on Investment		0.00	135202.00	135202.00
1617	E.3.R.17.3	Encashment of Investment		0.00	471057.00	471057.00
1619	E.3.R.16.2	Interest on Investment		0.00	135202.00	135202.00
1619	E.3.R.16.3	Encashment of Investment		0.00	471057.00	471057.00
1620	E.4.R.5	Income Tax		0.00	450.00	450.00
1629	E.4.R.5	Income Tax		0.00	4560.00	4560.00
1630	E.4.R.5	Income Tax		0.00	1050.00	1050.00
1635	E.4.R.5	Income Tax		0.00	79.00	79.00
1636	E.4.R.5	Income Tax		0.00	59.00	59.00
1640	E.4.R.5	Income Tax		0.00	3640.00	3640.00
1643	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
1644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00
1645	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
1649	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1650	E.4.R.5	Income Tax		0.00	774.00	774.00
1651	E.2.R.6	Security Deposit		0.00	1480.00	1480.00
1651	E.4.R.5	Income Tax		0.00	592.00	592.00
1652	E.4.R.5	Income Tax		0.00	169.00	169.00
1653	E.2.R.6	Security Deposit		0.00	2098.00	2098.00
1653	E.4.R.5	Income Tax		0.00	839.00	839.00
1654	E.4.R.5	Income Tax		0.00	1300.00	1300.00
1657	E.4.R.5	Income Tax		0.00	1870.00	1870.00
1658	E.2.R.6	Security Deposit		0.00	1307.00	1307.00
1658	E.4.R.5	Income Tax		0.00	523.00	523.00
1664	E.2.R.6	Security Deposit		0.00	3255.00	3255.00
1664	E.4.R.5	Income Tax		0.00	1302.00	1302.00
1667	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
1668	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
1675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52157.00	52157.00
1676	E.1.R.9	Refund of Advances from college employees for University work.		0.00	68715.00	68715.00
1677	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8198.00	8198.00
Group Total:-			0.00	2056645.00	21579228.00	23635873.00
Grand Total:-			0.00	2579416.00	21579228.00	24158644.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		900.00	0.00	900.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		26700.00	0.00	26700.00
	A.1.R.36	Receipt for Day Care Centre		1900.00	0.00	1900.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9000.00	0.00	9000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		900.00	0.00	900.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		502.00	0.00	502.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		13500.00	0.00	13500.00
	A.19.R.1	Fees From Student Academic		114720.00	0.00	114720.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		66944.00	0.00	66944.00
	A.2.R.21	M. Phil Fees		24392.00	0.00	24392.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		16070.00	0.00	16070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8700.00	0.00	8700.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees		3760.00	0.00	3760.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39730.00	0.00	39730.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		24240.00	0.00	24240.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1280.00	0.00	1280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		240.00	0.00	240.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		179.00	0.00	179.00
	A.45.R.2	Medical Charges from P.G. Students		2471.00	0.00	2471.00
	A.46.R.1	Library Fees for all Departments		9452.00	0.00	9452.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		234.00	0.00	234.00
	A.48.R.2	Youth Festival Contribution		350.00	0.00	350.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		1111.00	0.00	1111.00
	A.56.R.4	Internet Charges from Uty. Students		15547.00	0.00	15547.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		48.00	0.00	48.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.61.R.2	Sale of Books		5120.00	0.00	5120.00
	A.62.R.1	Fees from Students		21159.00	0.00	21159.00
	A.65.R.1	Fees from students		17318.00	0.00	17318.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1600.00	0.00	1600.00
	E.1.R.8	Refund of Advances from colleges for University work.		3166.00	0.00	3166.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00
	E.3.R.11.3	Interest on Investment		674950.00	0.00	674950.00
	E.3.R.13.1.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		500.00	0.00	500.00
	E.4.R.5	Income Tax		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2300.00	0.00	2300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1143158.00	0.00	1143158.00
		A/c - 61 Shivaji University Salary		3254.00	0.00	3254.00
		A/c - 1 UCO Bank Shivaji University		534282.00	0.00	534282.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		100000.00	0.00	100000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12000.00	0.00	12000.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16850.00	0.00	16850.00
1680	E.2.R.6	Security Deposit		0.00	1722.00	1722.00
1680	E.4.R.5	Income Tax		0.00	344.00	344.00
1681	E.4.R.5	Income Tax		0.00	169.00	169.00
1690	E.4.R.5	Income Tax		0.00	3135.00	3135.00
1691	E.4.R.5	Income Tax		0.00	4220.00	4220.00
1692	E.4.R.5	Income Tax		0.00	2640.00	2640.00
Group Total:-			0.00	666386.00	12230.00	678616.00
Grand Total:-			0.00	1809544.00	12230.00	1821774.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		800.00	0.00	800.00
	A.1.R.24	Other Receipts		798.00	0.00	798.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11700.00	0.00	11700.00
	A.10.R.2	Breakages		828.00	0.00	828.00
	A.19.R.1	Fees From Student Academic		56920.00	0.00	56920.00
	A.2.R.1	Affiliation Fees		800.00	0.00	800.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		24374.00	0.00	24374.00
	A.20.R.3	Breakages		600.00	0.00	600.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		2560.00	0.00	2560.00
	A.29.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.3.R.1	Convocation fees		27510.00	0.00	27510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11250.00	0.00	11250.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2290.00	0.00	2290.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12730.00	0.00	12730.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		36480.00	0.00	36480.00
	A.38.R.5	Other Activities		6000.00	0.00	6000.00
	A.4.R.9	Receipts from sale of Tender forms		11000.00	0.00	11000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1160.00	0.00	1160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		204.00	0.00	204.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.1	Health Services		639.00	0.00	639.00
	A.45.R.2	Medical Charges from P.G. Students		1249.00	0.00	1249.00
	A.46.R.1	Library Fees for all Departments		4173.00	0.00	4173.00
	A.46.R.4	Fine / Late Fee And Reference Charges		202.00	0.00	202.00
	A.48.R.2	Youth Festival Contribution		298.00	0.00	298.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		3550.00	0.00	3550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		6978.00	0.00	6978.00
	A.58.R.1	Fees From Student Academic		14900.00	0.00	14900.00
	A.59.R.1	Fees From Students		26305.00	0.00	26305.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		73645.00	0.00	73645.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.65.R.4	Consultancy Fees		750.00	0.00	750.00
	E.1.R.8	Refund of Advances from colleges for University work.		21927.00	0.00	21927.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		12506.00	0.00	12506.00
	E.3.R.13.1.1	Contribution for Fund		85.00	0.00	85.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		425.00	0.00	425.00
	E.4.R.82	Corpus Fund - Botany Dept.		18620.00	0.00	18620.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		700.00	0.00	700.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	0.00	410751.00	0.00	410751.00
		A/c - 18766 Shivaji University Research & Development Fund		483341.00	0.00	483341.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		33600.00	0.00	33600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		571915.00	0.00	571915.00
1700	E.3.R.26	Receipt by cheque cancellation		0.00	26848.00	26848.00
1701	E.4.R.5	Income Tax		0.00	728.00	728.00
1706	E.4.R.5	Income Tax		0.00	1313.00	1313.00
1707	E.4.R.5	Income Tax		0.00	1530.00	1530.00
1710	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7500.00	7500.00
1711	A.54.R.9	Service Charges from Unit		0.00	26880.00	26880.00
1713	E.4.R.5	Income Tax		0.00	186.00	186.00
1714	E.4.R.5	Income Tax		0.00	600.00	600.00
1741	E.2.R.6	Security Deposit		0.00	530.00	530.00
1741	E.4.R.5	Income Tax		0.00	212.00	212.00
1743	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
1745	E.2.R.6	Security Deposit		0.00	21772.00	21772.00
1745	E.4.R.5	Income Tax		0.00	8709.00	8709.00
Group Total:-			0.00	1088856.00	9996808.00	11085664.00
Grand Total:-			0.00	1499607.00	9996808.00	11496415.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 16-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11200.00	0.00	11200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		900.00	0.00	900.00
Group Total:-			0.00	12100.00	0.00	12100.00
Grand Total:-			0.00	12100.00	0.00	12100.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.23.R.1	Fees from students		1.00	0.00	1.00
		Group Total:-	0.00	1.00	0.00	1.00
		Grand Total:-	0.00	1.00	0.00	1.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		325.00	0.00	325.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.13.R.2	Breakages		2125.00	0.00	2125.00
	A.18.R.6	M.Sc. Computer Science Course		31779.00	0.00	31779.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.2.R.20	Ph.D. Fees		28508.00	0.00	28508.00
	A.2.R.21	M. Phil Fees		18174.00	0.00	18174.00
	A.23.R.1	Fees from students		1.00	0.00	1.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		21260.00	0.00	21260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10050.00	0.00	10050.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees		1305.00	0.00	1305.00
	A.3.R.7	Examination fees		12000.00	0.00	12000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24430.00	0.00	24430.00
	A.36.R.4	Fees for Diploma in Human Rights		10000.00	0.00	10000.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		66840.00	0.00	66840.00
	A.38.R.5	Other Activities		14000.00	0.00	14000.00
	A.41.R.2	Post Graduate Gymkhana Fees		960.00	0.00	960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		288.00	0.00	288.00
	A.45.R.1	Health Services		381.00	0.00	381.00
	A.45.R.2	Medical Charges from P.G. Students		2024.00	0.00	2024.00
	A.46.R.1	Library Fees for all Departments		5449.00	0.00	5449.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		162.00	0.00	162.00
	A.48.R.2	Youth Festival Contribution		420.00	0.00	420.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		3150.00	0.00	3150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4200.00	0.00	4200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		12282.00	0.00	12282.00
	A.60.R.1	Fees from students (B.Tech Course)		39912.00	0.00	39912.00
	A.60.R.2	Breakages		2400.00	0.00	2400.00
	A.60.R.3	Other Receipts		78.00	0.00	78.00
	A.62.R.1	Fees from Students		19129.00	0.00	19129.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.7	Guest Charges		1080.00	0.00	1080.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		22083.00	0.00	22083.00
	E.2.R.1	Library Deposit		1466.00	0.00	1466.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.3.R.13.1.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		325.00	0.00	325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		130.00	0.00	130.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	434516.00	0.00	434516.00
1746	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	825.00	825.00
1747	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9360.00	9360.00
1748	E.3.R.31	Central Stores Stock Account		0.00	3170.00	3170.00
Group Total:-			0.00	0.00	13355.00	13355.00
Grand Total:-			0.00	434516.00	13355.00	447871.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		375.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1450.00	0.00	1450.00
	A.1.R.24	Other Receipts		93.00	0.00	93.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.11.R.1	Fees from Students		3750.00	0.00	3750.00
	A.11.R.2	Breakages		2668.00	0.00	2668.00
	A.13.R.1	Fees from Student Academic		7620.00	0.00	7620.00
	A.13.R.2	Breakages		14450.00	0.00	14450.00
	A.19.R.1	Fees From Student Academic		86040.00	0.00	86040.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		39438.00	0.00	39438.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		1.00	0.00	1.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		6720.00	0.00	6720.00
	A.28.R.8	Consultancy Charges		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		21280.00	0.00	21280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		18750.00	0.00	18750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45200.00	0.00	45200.00
	A.3.R.2	Migration /Transfer certificates fees		4590.00	0.00	4590.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34380.00	0.00	34380.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		32500.00	0.00	32500.00
	A.36.R.4	Fees for Diploma in Human Rights		55000.00	0.00	55000.00
	A.37.R.2	Fees from courses under Adult Education		4170.00	0.00	4170.00
	A.38.R.1	Fees From Student Academic		27760.00	0.00	27760.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.38.R.6.2	Activities Under Digital Media Studio		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		1960.00	0.00	1960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		344.00	0.00	344.00
	A.42.R.4	Hire Charges from Other Vehicle		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	A.45.R.2	Medical Charges from P.G. Students		1949.00	0.00	1949.00
	A.46.R.1	Library Fees for all Departments		6876.00	0.00	6876.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.46.R.7	Miscellaneous		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		633.00	0.00	633.00
	A.49.R.7	Guest Charges		1800.00	0.00	1800.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		79475.00	0.00	79475.00
	A.51.R.2	University Publication.		3000.00	0.00	3000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		18683.00	0.00	18683.00
	A.56.R.4	Internet Charges from Uty. Students		9657.00	0.00	9657.00
	A.59.R.1	Fees From Students		12240.00	0.00	12240.00
	A.60.R.1	Fees from students (B.Tech Course)		43645.00	0.00	43645.00
	A.60.R.2	Breakages		2100.00	0.00	2100.00
	A.60.R.3	Other Receipts		270.00	0.00	270.00
	A.62.R.1	Fees from Students		19129.00	0.00	19129.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		2500.00	0.00	2500.00
	A.64.R.2	Hostel fees (Room Rent)		95000.00	0.00	95000.00
	A.64.R.3	Reading Room Charges		2500.00	0.00	2500.00
	A.64.R.4	Other Receipts		2500.00	0.00	2500.00
	A.64.R.5	Water and Electricity Charges		90000.00	0.00	90000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2500.00	0.00	2500.00
	A.64.R.7	Guest Charges		840.00	0.00	840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.9	Security Charges		2500.00	0.00	2500.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.276	Developlment of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		137500.00	0.00	137500.00
	D.2.R.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.		200000.00	0.00	200000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30.00	0.00	30.00
	E.1.R.8	Refund of Advances from colleges for University work.		2798.00	0.00	2798.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.3	Hostel Deposit		5100.00	0.00	5100.00
	E.2.R.6	Security Deposit		10063.00	0.00	10063.00
	E.3.R.13.1.1	Contribution for Fund		135.00	0.00	135.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		56000.00	0.00	56000.00
	E.3.R.40	Receipt from Academic Diary		18000.00	0.00	18000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		725.00	0.00	725.00
	E.4.R.88	Fees for NSS Self Finance Unit		140.00	0.00	140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5100.00	0.00	5100.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
		Group Total:-	0.00	1300388.00	0.00	1300388.00
		A/c - 1 UCO Bank Shivaji University		900387.00	0.00	900387.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		120387.00	0.00	120387.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		11770.00	0.00	11770.00
		A/c - 347 Shivaji University Depreciation Fund		9239.00	0.00	9239.00
1750	E.2.R.6	Security Deposit		0.00	416.00	416.00
1750	E.4.R.5	Income Tax		0.00	166.00	166.00
1751	E.4.R.5	Income Tax		0.00	113.00	113.00
1754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
1755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47751.00	47751.00
1756	A.4.R.2	Interest on Advances paid to Employees		0.00	2692.00	2692.00
1756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	500.00	500.00
1756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
1757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98508.00	98508.00
1758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
1759	E.4.R.5	Income Tax		0.00	200.00	200.00
1766	E.4.R.5	Income Tax		0.00	240.00	240.00
1767	E.4.R.5	Income Tax		0.00	378.00	378.00
1770	E.4.R.5	Income Tax		0.00	327.00	327.00
1776	E.4.R.5	Income Tax		0.00	210.00	210.00
1779	E.4.R.5	Income Tax		0.00	1650.00	1650.00
1780	E.4.R.5	Income Tax		0.00	1080.00	1080.00
1782	E.4.R.5	Income Tax		0.00	1230.00	1230.00
1784	E.4.R.5	Income Tax		0.00	778.00	778.00
1795	E.4.R.5	Income Tax		0.00	163.00	163.00
1797	E.4.R.5	Income Tax		0.00	571.00	571.00
1798	E.4.R.5	Income Tax		0.00	2546.00	2546.00
1801	E.4.R.5	Income Tax		0.00	62.00	62.00
1802	E.4.R.5	Income Tax		0.00	10.00	10.00
		Group Total:-	0.00	1071783.00	205591.00	1277374.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 19-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	2372171.00	205591.00	2577762.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		83.00	0.00	83.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6400.00	0.00	6400.00
	A.13.R.1	Fees from Student Academic		8240.00	0.00	8240.00
	A.13.R.2	Breakages		3400.00	0.00	3400.00
	A.18.R.1	Fees From Student Academic		19870.00	0.00	19870.00
	A.19.R.1	Fees From Student Academic		28680.00	0.00	28680.00
	A.2.R.1	Affiliation Fees		60000.00	0.00	60000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		52794.00	0.00	52794.00
	A.20.R.3	Breakages		750.00	0.00	750.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		20400.00	0.00	20400.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		14500.00	0.00	14500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17400.00	0.00	17400.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		600.00	0.00	600.00
	A.3.R.2	Migration /Transfer certificates fees		3410.00	0.00	3410.00
	A.3.R.7	Examination fees		1855.00	0.00	1855.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35965.00	0.00	35965.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		47500.00	0.00	47500.00
	A.36.R.4	Fees for Diploma in Human Rights		60000.00	0.00	60000.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8000.00	0.00	8000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1000.00	0.00	1000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		132.00	0.00	132.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		620.00	0.00	620.00
	A.45.R.2	Medical Charges from P.G. Students		1482.00	0.00	1482.00
	A.46.R.1	Library Fees for all Departments		5978.00	0.00	5978.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1025.00	0.00	1025.00
	A.48.R.2	Youth Festival Contribution		270.00	0.00	270.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1000.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1800.00	0.00	1800.00
	A.54.R.5	Xerox Charges		2202.00	0.00	2202.00
	A.56.R.4	Internet Charges from Uty. Students		11239.00	0.00	11239.00
	A.58.R.1	Fees From Student Academic		7189.00	0.00	7189.00
	A.59.R.1	Fees From Students		30500.00	0.00	30500.00
	A.60.R.1	Fees from students (B.Tech Course)		36145.00	0.00	36145.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		5780.00	0.00	5780.00
	A.60.R.2	Breakages		1400.00	0.00	1400.00
	A.60.R.3	Other Receipts		125.00	0.00	125.00
	A.60.R.6	Consultancy charges		25000.00	0.00	25000.00
	A.64.R.1	Admission fees		1500.00	0.00	1500.00
	A.64.R.2	Hostel fees (Room Rent)		57000.00	0.00	57000.00
	A.64.R.3	Reading Room Charges		1500.00	0.00	1500.00
	A.64.R.4	Other Receipts		3500.00	0.00	3500.00
	A.64.R.5	Water and Electricity Charges		54000.00	0.00	54000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1500.00	0.00	1500.00
	A.64.R.7	Guest Charges		120.00	0.00	120.00
	A.64.R.9	Security Charges		1500.00	0.00	1500.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.3.R.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan		10000000.00	0.00	10000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9645.00	0.00	9645.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		3000.00	0.00	3000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		45.00	0.00	45.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		275.00	0.00	275.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	10693167.00	0.00	10693167.00
		A/c - 18766 Shivaji University Research & Development Fund		200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University		734548.00	0.00	734548.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		41991.00	0.00	41991.00
		A/c - 347 Shivaji University Depreciation Fund		424491.00	0.00	424491.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		75790.00	0.00	75790.00
1813	A.54.R.9	Service Charges from Unit		0.00	25980.00	25980.00
1814	E.2.R.6	Security Deposit		0.00	362.00	362.00
1814	E.4.R.5	Income Tax		0.00	72.00	72.00
1815	E.2.R.6	Security Deposit		0.00	3756.00	3756.00
1815	E.4.R.5	Income Tax		0.00	1502.00	1502.00
1816	E.2.R.6	Security Deposit		0.00	1975.00	1975.00
1816	E.4.R.5	Income Tax		0.00	790.00	790.00
1819	E.4.R.5	Income Tax		0.00	164.00	164.00
1822	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1890.00	1890.00
1824	E.2.R.6	Security Deposit		0.00	6732.00	6732.00
1824	E.4.R.5	Income Tax		0.00	2693.00	2693.00
1825	E.2.R.6	Security Deposit		0.00	1047.00	1047.00
1825	E.4.R.5	Income Tax		0.00	419.00	419.00
1827	E.4.R.5	Income Tax		0.00	150.00	150.00
1828	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
1832	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
1833	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
1836	E.4.R.5	Income Tax		0.00	50.00	50.00
1837	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
1838	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51000.00	51000.00
1841	A.15.R.3	Xerox charges		0.00	3827.00	3827.00
1851	E.4.R.5	Income Tax		0.00	67.00	67.00
Group Total:-			0.00	1277020.00	146576.00	1423596.00
Grand Total:-			0.00	11970187.00	146576.00	12116763.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		650.00	0.00	650.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2500.00	0.00	2500.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		12200.00	0.00	12200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.13.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.2	Breakages		1575.00	0.00	1575.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		65880.00	0.00	65880.00
	A.2.R.21	M. Phil Fees		12215.00	0.00	12215.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		11340.00	0.00	11340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		30500.00	0.00	30500.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6600.00	0.00	6600.00
	A.3.R.2	Migration /Transfer certificates fees		1540.00	0.00	1540.00
	A.3.R.7	Examination fees		3054.00	0.00	3054.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32990.00	0.00	32990.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		22500.00	0.00	22500.00
	A.36.R.4	Fees for Diploma in Human Rights		52500.00	0.00	52500.00
	A.38.R.1	Fees From Student Academic		19160.00	0.00	19160.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		5.00	0.00	5.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2000.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		520.00	0.00	520.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		23279.00	0.00	23279.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		349.00	0.00	349.00
	A.45.R.2	Medical Charges from P.G. Students		3139.00	0.00	3139.00
	A.46.R.1	Library Fees for all Departments		10785.00	0.00	10785.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		127.00	0.00	127.00
	A.48.R.2	Youth Festival Contribution		1050.00	0.00	1050.00
	A.49.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		7450.00	0.00	7450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		2200.00	0.00	2200.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.54.R.1	Admission Fees		20.00	0.00	20.00
	A.54.R.5	Xerox Charges		504.00	0.00	504.00
	A.56.R.4	Internet Charges from Uty. Students		17802.00	0.00	17802.00
	A.59.R.1	Fees From Students		12240.00	0.00	12240.00
	A.60.R.1	Fees from students (B.Tech Course)		38145.00	0.00	38145.00
	A.60.R.2	Breakages		1200.00	0.00	1200.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		2100.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)		79800.00	0.00	79800.00
	A.64.R.3	Reading Room Charges		2100.00	0.00	2100.00
	A.64.R.4	Other Receipts		7300.00	0.00	7300.00
	A.64.R.5	Water and Electricity Charges		75600.00	0.00	75600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2100.00	0.00	2100.00
	A.64.R.7	Guest Charges		120.00	0.00	120.00
	A.64.R.9	Security Charges		2100.00	0.00	2100.00
	A.65.R.1	Fees from students		263288.00	0.00	263288.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4359.00	0.00	4359.00
	D.2.R.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.		368000.00	0.00	368000.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		220000.00	0.00	220000.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		4900.00	0.00	4900.00
	E.2.R.6	Security Deposit		87000.00	0.00	87000.00
	E.3.R.13.1.1	Contribution for Fund		200.00	0.00	200.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1100.00	0.00	1100.00
	E.4.R.5	Income Tax		1408.00	0.00	1408.00
	E.4.R.88	Fees for NSS Self Finance Unit		260.00	0.00	260.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1150.00	0.00	1150.00
Group Total:-			0.00	1553849.00	0.00	1553849.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		779355.00	0.00	779355.00
		A/c - 1 UCO Bank Shivaji University		547388.00	0.00	547388.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		98657.00	0.00	98657.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45254.00	0.00	45254.00
1856	E.4.R.5	Income Tax		0.00	315.00	315.00
1861	E.4.R.5	Income Tax		0.00	950.00	950.00
1865	E.2.R.6	Security Deposit		0.00	186.00	186.00
1865	E.4.R.5	Income Tax		0.00	124.00	124.00
1867	E.4.R.5	Income Tax		0.00	4064.00	4064.00
1868	E.4.R.5	Income Tax		0.00	966.00	966.00
1869	A.1.R.24	Other Receipts		0.00	155.00	155.00
1869	E.4.R.5	Income Tax		0.00	116.00	116.00
1870	A.54.R.9	Service Charges from Unit		0.00	134220.00	134220.00
1872	E.4.R.5	Income Tax		0.00	597.00	597.00
1873	E.4.R.5	Income Tax		0.00	1011.00	1011.00
1875	E.2.R.6	Security Deposit		0.00	1215.00	1215.00
1877	E.4.R.5	Income Tax		0.00	83.00	83.00
1892	E.4.R.5	Income Tax		0.00	4860.00	4860.00
Group Total:-			0.00	1470654.00	148862.00	1619516.00
Grand Total:-			0.00	3024503.00	148862.00	3173365.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		525.00	0.00	525.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1900.00	0.00	1900.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		1168.00	0.00	1168.00
	A.12.R.3	Breakages		324.00	0.00	324.00
	A.13.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.2	Breakages		3400.00	0.00	3400.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		86303.00	0.00	86303.00
	A.2.R.21	M. Phil Fees		7388.00	0.00	7388.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5000.00	0.00	5000.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		560.00	0.00	560.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		22510.00	0.00	22510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		53700.00	0.00	53700.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17600.00	0.00	17600.00
	A.3.R.2	Migration /Transfer certificates fees		2230.00	0.00	2230.00
	A.3.R.7	Examination fees		5850.00	0.00	5850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48490.00	0.00	48490.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic		30216.00	0.00	30216.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2000.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		488.00	0.00	488.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		228.00	0.00	228.00
	A.45.R.2	Medical Charges from P.G. Students		3305.00	0.00	3305.00
	A.46.R.1	Library Fees for all Departments		12613.00	0.00	12613.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		45.00	0.00	45.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		1025.00	0.00	1025.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5500.00	0.00	5500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		11900.00	0.00	11900.00
	A.50.R.3	Reading Room Charges		850.00	0.00	850.00
	A.50.R.5	Water Charges and Elect. Charges		19150.00	0.00	19150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.50.R.9	Security Charges		850.00	0.00	850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.54.R.1	Admission Fees		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		570.00	0.00	570.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		20687.00	0.00	20687.00
	A.59.R.1	Fees From Students		6120.00	0.00	6120.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		171550.00	0.00	171550.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		87780.00	0.00	87780.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.64.R.1	Admission fees		1600.00	0.00	1600.00
	A.64.R.2	Hostel fees (Room Rent)		58900.00	0.00	58900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.64.R.4	Other Receipts		2500.00	0.00	2500.00
	A.64.R.5	Water and Electricity Charges		55800.00	0.00	55800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1550.00	0.00	1550.00
	A.64.R.7	Guest Charges		400.00	0.00	400.00
	A.64.R.9	Security Charges		1550.00	0.00	1550.00
	A.65.R.1	Fees from students		153777.00	0.00	153777.00
	D.1.R.231	Effect of low by electrochemical route Dr R G Sonkawade Physics Dept.		15674.00	0.00	15674.00
	D.1.R.247	Deposition of Cu2ZnSn fabrication of efficient solar cells Dr P S Patil Physics Dept		253744.00	0.00	253744.00
	E.2.R.1	Library Deposit		650.00	0.00	650.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.2.R.3	Hostel Deposit		3200.00	0.00	3200.00
	E.2.R.6	Security Deposit		23765.00	0.00	23765.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		440.00	0.00	440.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1050.00	0.00	1050.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		3786769.00	0.00	3786769.00
	E.4.R.82	Corpus Fund - Botany Dept.		2940.00	0.00	2940.00
	E.4.R.88	Fees for NSS Self Finance Unit		210.00	0.00	210.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		750.00	0.00	750.00
Group Total:-			0.00	5068822.00	0.00	5068822.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		81644.00	0.00	81644.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		101206.00	0.00	101206.00
		A/c - 1 UCO Bank Shivaji University		768434.00	0.00	768434.00
1897	E.2.R.6	Security Deposit		0.00	72.00	72.00
1898	E.4.R.5	Income Tax		0.00	438.00	438.00
1902	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
1906	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77000.00	77000.00
1907	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
Group Total:-			0.00	951284.00	147510.00	1098794.00
Grand Total:-			0.00	6020106.00	147510.00	6167616.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
Group Total:-			0.00	50.00	0.00	50.00
Grand Total:-			0.00	50.00	0.00	50.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		310.00	0.00	310.00
	A.10.R.2	Breakages		2204.00	0.00	2204.00
	A.11.R.2	Breakages		584.00	0.00	584.00
	A.12.R.3	Breakages		162.00	0.00	162.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10579.00	0.00	10579.00
	A.2.R.20	Ph.D. Fees		94025.00	0.00	94025.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.2	Breakages		1065.00	0.00	1065.00
	A.24.R.1	Fees From Student Academic		4420.00	0.00	4420.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		14440.00	0.00	14440.00
	A.3.R.12	Fees from supply of photostat copies of answer books		48000.00	0.00	48000.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		58000.00	0.00	58000.00
	A.3.R.2	Migration /Transfer certificates fees		2500.00	0.00	2500.00
	A.3.R.7	Examination fees		13505.00	0.00	13505.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25400.00	0.00	25400.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		22500.00	0.00	22500.00
	A.36.R.4	Fees for Diploma in Human Rights		40000.00	0.00	40000.00
	A.38.R.1	Fees From Student Academic		31400.00	0.00	31400.00
	A.38.R.5	Other Activities		60.00	0.00	60.00
	A.38.R.6.2	Activities Under Digital Media Studio		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		1920.00	0.00	1920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		432.00	0.00	432.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		4950.00	0.00	4950.00
	A.45.R.1	Health Services		183.00	0.00	183.00
	A.45.R.2	Medical Charges from P.G. Students		2046.00	0.00	2046.00
	A.46.R.1	Library Fees for all Departments		6273.00	0.00	6273.00
	A.46.R.4	Fine / Late Fee And Reference Charges		118.00	0.00	118.00
	A.48.R.2	Youth Festival Contribution		935.00	0.00	935.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6500.00	0.00	6500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		23800.00	0.00	23800.00
	A.50.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.50.R.5	Water Charges and Elect. Charges		37050.00	0.00	37050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1700.00	0.00	1700.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.50.R.9	Security Charges		1700.00	0.00	1700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2400.00	0.00	2400.00
	A.54.R.1	Admission Fees		20.00	0.00	20.00
	A.54.R.5	Xerox Charges		524.00	0.00	524.00
	A.56.R.4	Internet Charges from Uty. Students		8904.00	0.00	8904.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.1	Fees From Student Academic		5240.00	0.00	5240.00
	A.60.R.1	Fees from students (B.Tech Course)		224330.00	0.00	224330.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		79825.00	0.00	79825.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		179.00	0.00	179.00
	A.64.R.1	Admission fees		2000.00	0.00	2000.00
	A.64.R.2	Hostel fees (Room Rent)		76000.00	0.00	76000.00
	A.64.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.64.R.4	Other Receipts		4500.00	0.00	4500.00
	A.64.R.5	Water and Electricity Charges		72000.00	0.00	72000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2000.00	0.00	2000.00
	A.64.R.7	Guest Charges		2150.00	0.00	2150.00
	A.64.R.9	Security Charges		2000.00	0.00	2000.00
	A.65.R.1	Fees from students		79017.00	0.00	79017.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14190.00	0.00	14190.00
	E.2.R.1	Library Deposit		1300.00	0.00	1300.00
	E.2.R.2	Laboratory Deposit		800.00	0.00	800.00
	E.2.R.3	Hostel Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		130.00	0.00	130.00
	E.3.R.44.1	Penalty from teachers & students		27505.00	0.00	27505.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4775.00	0.00	4775.00
	E.4.R.11	E-Service Fee from the students (MKCL)		950.00	0.00	950.00
	E.4.R.5	Income Tax		73.00	0.00	73.00
	E.4.R.88	Fees for NSS Self Finance Unit		160.00	0.00	160.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	1163803.00	0.00	1163803.00
		A/c - 1 UCO Bank Shivaji University		5223124.00	0.00	5223124.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		312223.00	0.00	312223.00
1922	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
1924	E.4.R.5	Income Tax		0.00	2550.00	2550.00
1925	E.2.R.6	Security Deposit		0.00	2109.00	2109.00
1925	E.4.R.5	Income Tax		0.00	844.00	844.00
1927	E.4.R.5	Income Tax		0.00	2550.00	2550.00
1929	E.4.R.5	Income Tax		0.00	24.00	24.00
1930	E.4.R.5	Income Tax		0.00	11.00	11.00
1932	E.4.R.5	Income Tax		0.00	6241.00	6241.00
1933	E.4.R.5	Income Tax		0.00	6405.00	6405.00
1935	E.2.R.6	Security Deposit		0.00	102.00	102.00
1941	E.2.R.6	Security Deposit		0.00	3150.00	3150.00
1941	E.4.R.5	Income Tax		0.00	1434.00	1434.00
1946	E.4.R.5	Income Tax		0.00	125.00	125.00
1954	E.4.R.5	Income Tax		0.00	500.00	500.00
1965	E.2.R.6	Security Deposit		0.00	591.00	591.00
1965	E.4.R.5	Income Tax		0.00	236.00	236.00
1966	E.4.R.5	Income Tax		0.00	119.00	119.00
1967	E.2.R.6	Security Deposit		0.00	1595.00	1595.00
1967	E.4.R.5	Income Tax		0.00	638.00	638.00
1969	E.4.R.5	Income Tax		0.00	2320.00	2320.00
1971	E.4.R.5	Income Tax		0.00	860.00	860.00
1972	E.4.R.5	Income Tax		0.00	1470.00	1470.00
1973	E.4.R.5	Income Tax		0.00	1260.00	1260.00
1974	E.4.R.5	Income Tax		0.00	540.00	540.00
1976	E.4.R.5	Income Tax		0.00	990.00	990.00
1977	E.4.R.5	Income Tax		0.00	1440.00	1440.00
Group Total:-			0.00	5535347.00	238104.00	5773451.00
Grand Total:-			0.00	6699150.00	238104.00	6937254.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		575.00	0.00	575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2150.00	0.00	2150.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.10.R.1	Fees from Student Academic		50.00	0.00	50.00
	A.10.R.2	Breakages		3557.00	0.00	3557.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.2.R.11	Placement of College Teachers		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		95203.00	0.00	95203.00
	A.2.R.5	Grievance committee fee/fine etc.		1200.00	0.00	1200.00
	A.2.R.7	Other Receipts		44.00	0.00	44.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		15520.00	0.00	15520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		37250.00	0.00	37250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1000.00	0.00	1000.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14800.00	0.00	14800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		92000.00	0.00	92000.00
	A.3.R.2	Migration /Transfer certificates fees		2955.00	0.00	2955.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40440.00	0.00	40440.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		15000.00	0.00	15000.00
	A.36.R.4	Fees for Diploma in Human Rights		10000.00	0.00	10000.00
	A.38.R.1	Fees From Student Academic		18880.00	0.00	18880.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.2	Interest on Advances paid to Employees		9497.00	0.00	9497.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees		1600.00	0.00	1600.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		1331.00	0.00	1331.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		324.00	0.00	324.00
	A.42.R.2	Receipts from Electricity Services		17787.00	0.00	17787.00
	A.42.R.8	Sale of Tender Forms		1000.00	0.00	1000.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.2	Medical Charges from P.G. Students		2475.00	0.00	2475.00
	A.46.R.1	Library Fees for all Departments		11414.00	0.00	11414.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1476.00	0.00	1476.00
	A.48.R.2	Youth Festival Contribution		700.00	0.00	700.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		7600.00	0.00	7600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.9	Security Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		9500.00	0.00	9500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1100.00	0.00	1100.00
	A.54.R.1	Admission Fees		290.00	0.00	290.00
	A.54.R.5	Xerox Charges		671.00	0.00	671.00
	A.56.R.4	Internet Charges from Uty. Students		15320.00	0.00	15320.00
	A.59.R.1	Fees From Students		24280.00	0.00	24280.00
	A.6.R.1	Fees From Student Academic		12860.00	0.00	12860.00
	A.60.R.1	Fees from students (B.Tech Course)		29270.00	0.00	29270.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		25000.00	0.00	25000.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		2200.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)		87400.00	0.00	87400.00
	A.64.R.3	Reading Room Charges		2300.00	0.00	2300.00
	A.64.R.4	Other Receipts		3000.00	0.00	3000.00
	A.64.R.5	Water and Electricity Charges		82800.00	0.00	82800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2300.00	0.00	2300.00
	A.64.R.7	Guest Charges		11700.00	0.00	11700.00
	A.64.R.9	Security Charges		2300.00	0.00	2300.00
	A.65.R.1	Fees from students		11046.00	0.00	11046.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept		628003.00	0.00	628003.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.1.R.8	Refund of Advances from colleges for University work.		32689.00	0.00	32689.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.2.R.3	Hostel Deposit		4400.00	0.00	4400.00
	E.3.R.11.2	Contribution by S. U. Store		250000.00	0.00	250000.00
	E.3.R.13.1.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		500.00	0.00	500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		8000.00	0.00	8000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		700.00	0.00	700.00
	E.4.R.5	Income Tax		574.00	0.00	574.00
	E.4.R.82	Corpus Fund - Botany Dept.		550.00	0.00	550.00
	E.4.R.88	Fees for NSS Self Finance Unit		230.00	0.00	230.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.6	Physics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1720381.00	0.00	1720381.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37179.00	0.00	37179.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		25000.00	0.00	25000.00
		A/c - 1 UCO Bank Shivaji University		702730.00	0.00	702730.00
1980	E.3.R.26	Receipt by cheque cancellation		0.00	4200.00	4200.00
1985	E.4.R.5	Income Tax		0.00	1680.00	1680.00
1991	E.2.R.6	Security Deposit		0.00	2088.00	2088.00
1991	E.4.R.5	Income Tax		0.00	418.00	418.00
1994	E.4.R.5	Income Tax		0.00	1740.00	1740.00
2000	E.2.R.6	Security Deposit		0.00	289.00	289.00
2000	E.4.R.5	Income Tax		0.00	116.00	116.00
2004	E.2.R.6	Security Deposit		0.00	8250.00	8250.00
2004	E.4.R.5	Income Tax		0.00	5500.00	5500.00
Group Total:-			0.00	764909.00	24281.00	789190.00
Grand Total:-			0.00	2485290.00	24281.00	2509571.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		16600.00	0.00	16600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		65550.00	0.00	65550.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		11350.00	0.00	11350.00
	A.1.R.37	Receipt against Placement Cell		6700.00	0.00	6700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		53940.00	0.00	53940.00
	A.10.R.2	Breakages		828.00	0.00	828.00
	A.11.R.1	Fees from Students		17200.00	0.00	17200.00
	A.11.R.2	Breakages		1752.00	0.00	1752.00
	A.12.R.1	Fees from Student Academic		15880.00	0.00	15880.00
	A.12.R.3	Breakages		810.00	0.00	810.00
	A.13.R.1	Fees from Student Academic		18660.00	0.00	18660.00
	A.13.R.2	Breakages		3825.00	0.00	3825.00
	A.15.R.1	Fees From Student Academic		9940.00	0.00	9940.00
	A.16.R.1	Fees From Student Academic		6520.00	0.00	6520.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		15350.00	0.00	15350.00
	A.18.R.1	Fees From Student Academic		122474.00	0.00	122474.00
	A.18.R.6	M.Sc. Computer Science Course		254895.00	0.00	254895.00
	A.19.R.1	Fees From Student Academic		139957.00	0.00	139957.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10579.00	0.00	10579.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		170549.00	0.00	170549.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.2.R.7	Other Receipts		42.00	0.00	42.00
	A.20.R.1	Fees From Student Academic		263131.00	0.00	263131.00
	A.21.R.1	Fees From Student Academic		67596.00	0.00	67596.00
	A.21.R.2	Breakages		852.00	0.00	852.00
	A.22.R.1	Fees From Student Academic		158212.00	0.00	158212.00
	A.22.R.2	Breakages		990.00	0.00	990.00
	A.23.R.1	Fees from students		178366.00	0.00	178366.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		26894.00	0.00	26894.00
	A.27.R.3	Fees from Translation Course in Hindi		2060.00	0.00	2060.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		26990.00	0.00	26990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		37900.00	0.00	37900.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24050.00	0.00	24050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		2100.00	0.00	2100.00
	A.3.R.7	Examination fees		21380.00	0.00	21380.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		57860.00	0.00	57860.00
	A.32.R.1	Fees From Student Academic (B.lib.)		12160.00	0.00	12160.00
	A.32.R.3	Fees From Student Academic (M.Lib)		25080.00	0.00	25080.00
	A.33.R.1	Fees From Student Academic		32370.00	0.00	32370.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic		59200.00	0.00	59200.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.38.R.6.2	Activities Under Digital Media Studio		10.00	0.00	10.00
	A.4.R.1	Interest		258356.00	0.00	258356.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		26000.00	0.00	26000.00
	A.41.R.2	Post Graduate Gymkhana Fees		22600.00	0.00	22600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8850.00	0.00	8850.00
	A.42.R.2	Receipts from Electricity Services		2566.00	0.00	2566.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		4000.00	0.00	4000.00
	A.42.R.8	Sale of Tender Forms		2000.00	0.00	2000.00
	A.44.R.1	Guest House receipts		330.00	0.00	330.00
	A.45.R.1	Health Services		152.00	0.00	152.00
	A.45.R.2	Medical Charges from P.G. Students		37320.00	0.00	37320.00
	A.46.R.1	Library Fees for all Departments		59803.00	0.00	59803.00
	A.46.R.4	Fine / Late Fee And Reference Charges		364.00	0.00	364.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		17830.00	0.00	17830.00
	A.5.R.1	Fees From Student Academic		13160.00	0.00	13160.00
	A.50.R.1	Admission fees		3500.00	0.00	3500.00
	A.50.R.2	Hostel Fees (Rent)		53200.00	0.00	53200.00
	A.50.R.3	Reading Room Charges		3800.00	0.00	3800.00
	A.50.R.5	Water Charges and Elect. Charges		86500.00	0.00	86500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3800.00	0.00	3800.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.9	Security Charges		3800.00	0.00	3800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		579.00	0.00	579.00
	A.56.R.4	Internet Charges from Uty. Students		124296.00	0.00	124296.00
	A.58.R.1	Fees From Student Academic		8090.00	0.00	8090.00
	A.59.R.1	Fees From Students		10540.00	0.00	10540.00
	A.6.R.1	Fees From Student Academic		26120.00	0.00	26120.00
	A.60.R.1	Fees from students (B.Tech Course)		3733.00	0.00	3733.00
	A.60.R.2	Breakages		905.00	0.00	905.00
	A.60.R.3	Other Receipts		445.00	0.00	445.00
	A.62.R.1	Fees from Students		336254.00	0.00	336254.00
	A.63.R.1	Fees from Students		89624.00	0.00	89624.00
	A.64.R.1	Admission fees		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		43700.00	0.00	43700.00
	A.64.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.64.R.4	Other Receipts		3595.00	0.00	3595.00
	A.64.R.5	Water and Electricity Charges		41400.00	0.00	41400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1150.00	0.00	1150.00
	A.64.R.7	Guest Charges		4000.00	0.00	4000.00
	A.64.R.9	Security Charges		1150.00	0.00	1150.00
	A.65.R.1	Fees from students		125593.00	0.00	125593.00
	A.65.R.2	Breakages		7500.00	0.00	7500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		76257.00	0.00	76257.00
	A.67.R.4	Fees From Students (M. Tech. Course)		4320.00	0.00	4320.00
	A.67.R.5	Fees From Students (M.R.S.)		41100.00	0.00	41100.00
	A.67.R.7	Fees From Students (M.S.W.)		45380.00	0.00	45380.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	A.9.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		98960.00	0.00	98960.00
	E.2.R.1	Library Deposit		129550.00	0.00	129550.00
	E.2.R.2	Laboratory Deposit		105561.00	0.00	105561.00
	E.2.R.3	Hostel Deposit		8800.00	0.00	8800.00
	E.3.R.13.1	Contribution for Fund		1130.00	0.00	1130.00
	E.3.R.13.1.1	Contribution for Fund		2560.00	0.00	2560.00
	E.3.R.24	Bills Payable Account		36.00	0.00	36.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16175.00	0.00	16175.00
	E.4.R.1	Encashment of Investment		40000000.00	0.00	40000000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		18575.00	0.00	18575.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		6630.00	0.00	6630.00
	E.6.R.10	Chemistry (Alumni Meet)		3700.00	0.00	3700.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		850.00	0.00	850.00
	E.6.R.12	Botany (Alumni Meet)		2600.00	0.00	2600.00
	E.6.R.13	Zoology (Alumni Meet)		2250.00	0.00	2250.00
	E.6.R.15	Mathematics (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.16	Geography (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.18	Computer Science (Alumni Meet)		2350.00	0.00	2350.00
	E.6.R.19	Environmental Science (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		750.00	0.00	750.00
	E.6.R.23	Microbiology (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		425.00	0.00	425.00
	E.6.R.5	Electronics (Alumni Meet)		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.6	Physics (Alumni Meet)		2750.00	0.00	2750.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2750.00	0.00	2750.00
	E.6.R.9	Statistics (Alumni Meet)		1300.00	0.00	1300.00
Group Total:-			0.00	44067081.00	0.00	44067081.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39541.00	0.00	39541.00
		A/c - 1 UCO Bank Shivaji University		355378.00	0.00	355378.00
		A/c - 347 Shivaji University Depreciation Fund		2950.00	0.00	2950.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		17361.00	0.00	17361.00
2005	E.3.R.26	Receipt by cheque cancellation		0.00	564454.00	564454.00
2006	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1050.00	1050.00
2006	E.3.R.23	Paper Stock Account		0.00	666.00	666.00
2007	A.54.R.9	Service Charges from Unit		0.00	2400.00	2400.00
2009	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
2011	E.4.R.5	Income Tax		0.00	54.00	54.00
2013	A.54.R.9	Service Charges from Unit		0.00	32340.00	32340.00
2014	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7935.00	7935.00
2015	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13780.00	13780.00
2019	E.4.R.5	Income Tax		0.00	200.00	200.00
2020	E.2.R.6	Security Deposit		0.00	507.00	507.00
2020	E.4.R.5	Income Tax		0.00	203.00	203.00
2021	E.2.R.6	Security Deposit		0.00	507.00	507.00
2021	E.4.R.5	Income Tax		0.00	203.00	203.00
2023	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
2023	E.4.R.5	Income Tax		0.00	705.00	705.00
2024	E.2.R.6	Security Deposit		0.00	500.00	500.00
2024	E.4.R.5	Income Tax		0.00	333.00	333.00
2025	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
2025	E.4.R.5	Income Tax		0.00	1339.00	1339.00
2026	E.2.R.6	Security Deposit		0.00	138.00	138.00
2028	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
2031	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
Group Total:-			0.00	415230.00	713424.00	1128654.00
Grand Total:-			0.00	44482311.00	713424.00	45195735.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4125.00	0.00	4125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		15600.00	0.00	15600.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		9850.00	0.00	9850.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		85698.00	0.00	85698.00
	A.11.R.2	Breakages		1168.00	0.00	1168.00
	A.11.R.6	Fees from Environmental Biotechnology Students		17000.00	0.00	17000.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.15.R.1	Fees From Student Academic		840.00	0.00	840.00
	A.16.R.1	Fees From Student Academic		3260.00	0.00	3260.00
	A.18.R.1	Fees From Student Academic		5346.00	0.00	5346.00
	A.19.R.1	Fees From Student Academic		155918.00	0.00	155918.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10105.00	0.00	10105.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		349500.00	0.00	349500.00
	A.2.R.21	M. Phil Fees		27392.00	0.00	27392.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.20.R.1	Fees From Student Academic		17716.00	0.00	17716.00
	A.20.R.3	Breakages		750.00	0.00	750.00
	A.21.R.1	Fees From Student Academic		212522.00	0.00	212522.00
	A.21.R.2	Breakages		1278.00	0.00	1278.00
	A.22.R.1	Fees From Student Academic		106247.00	0.00	106247.00
	A.22.R.2	Breakages		30.00	0.00	30.00
	A.23.R.1	Fees from students		169900.00	0.00	169900.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		167080.00	0.00	167080.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi		2560.00	0.00	2560.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		15810.00	0.00	15810.00
	A.3.R.12	Fees from supply of photostat copies of answer books		47600.00	0.00	47600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		18400.00	0.00	18400.00
	A.3.R.2	Migration /Transfer certificates fees		7025.00	0.00	7025.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25265.00	0.00	25265.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.33.R.1	Fees From Student Academic		5460.00	0.00	5460.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic		62440.00	0.00	62440.00
	A.41.R.2	Post Graduate Gymkhana Fees		9600.00	0.00	9600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2788.00	0.00	2788.00
	A.42.R.8	Sale of Tender Forms		2300.00	0.00	2300.00
	A.43.R.5	Other Receipts		7485.00	0.00	7485.00
	A.44.R.1	Guest House receipts		4570.00	0.00	4570.00
	A.45.R.1	Health Services		20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students		15090.00	0.00	15090.00
	A.46.R.1	Library Fees for all Departments		48164.00	0.00	48164.00
	A.46.R.4	Fine / Late Fee And Reference Charges		605.00	0.00	605.00
	A.48.R.2	Youth Festival Contribution		5785.00	0.00	5785.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.50.R.1	Admission fees		5100.00	0.00	5100.00
	A.50.R.2	Hostel Fees (Rent)		80500.00	0.00	80500.00
	A.50.R.3	Reading Room Charges		5750.00	0.00	5750.00
	A.50.R.5	Water Charges and Elect. Charges		131600.00	0.00	131600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5750.00	0.00	5750.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		5750.00	0.00	5750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1300.00	0.00	1300.00
	A.56.R.4	Internet Charges from Uty. Students		75232.00	0.00	75232.00
	A.59.R.1	Fees From Students		24330.00	0.00	24330.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.6.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		9983.00	0.00	9983.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		13127.00	0.00	13127.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		271.00	0.00	271.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		21353.00	0.00	21353.00
	A.63.R.1	Fees from Students		219360.00	0.00	219360.00
	A.64.R.1	Admission fees		1400.00	0.00	1400.00
	A.64.R.2	Hostel fees (Room Rent)		53200.00	0.00	53200.00
	A.64.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.64.R.4	Other Receipts		5500.00	0.00	5500.00
	A.64.R.5	Water and Electricity Charges		50400.00	0.00	50400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1400.00	0.00	1400.00
	A.64.R.7	Guest Charges		2000.00	0.00	2000.00
	A.64.R.9	Security Charges		1400.00	0.00	1400.00
	A.65.R.1	Fees from students		251973.00	0.00	251973.00
	A.65.R.2	Breakages		9000.00	0.00	9000.00
	A.9.R.1	Fees From Student Academic		10120.00	0.00	10120.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		40480.00	0.00	40480.00
	C.1.R.8	Advance from General Fund		41000000.00	0.00	41000000.00
	E.2.R.1	Library Deposit		36500.00	0.00	36500.00
	E.2.R.2	Laboratory Deposit		56050.00	0.00	56050.00
	E.2.R.3	Hostel Deposit		13000.00	0.00	13000.00
	E.3.R.13.1	Contribution for Fund		145.00	0.00	145.00
	E.3.R.13.1.1	Contribution for Fund		926.00	0.00	926.00
	E.3.R.24	Bills Payable Account		26.00	0.00	26.00
	E.3.R.29	G.I.S. Receipt (LIC)		207324.00	0.00	207324.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3650.00	0.00	3650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5900.00	0.00	5900.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		75.00	0.00	75.00
	E.4.R.82	Corpus Fund - Botany Dept.		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		1640.00	0.00	1640.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		7500.00	0.00	7500.00
	E.6.R.10	Chemistry (Alumni Meet)		800.00	0.00	800.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		850.00	0.00	850.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		850.00	0.00	850.00
	E.6.R.22	Bio-technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		400.00	0.00	400.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		900.00	0.00	900.00
	E.6.R.9	Statistics (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	0.00	44058297.00	0.00	44058297.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		158403.00	0.00	158403.00
		A/c - 1 UCO Bank Shivaji University		42384020.00	0.00	42384020.00
2032	A.4.R.4	Other Receipt		0.00	16386.00	16386.00
2035	E.2.R.6	Security Deposit		0.00	72.00	72.00
2039	E.4.R.5	Income Tax		0.00	846.00	846.00
2041	E.2.R.6	Security Deposit		0.00	3348.00	3348.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2041	E.4.R.5	Income Tax		0.00	1339.00	1339.00
2042	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
2042	E.4.R.5	Income Tax		0.00	1046.00	1046.00
2062	E.4.R.5	Income Tax		0.00	45.00	45.00
Group Total:-			0.00	42542423.00	25697.00	42568120.00
Grand Total:-			0.00	86600720.00	25697.00	86626417.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		775.00	0.00	775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2800.00	0.00	2800.00
	A.1.R.24	Other Receipts		1146.00	0.00	1146.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		53918.00	0.00	53918.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		2336.00	0.00	2336.00
	A.12.R.1	Fees from Student Academic		8000.00	0.00	8000.00
	A.12.R.3	Breakages		1330.00	0.00	1330.00
	A.19.R.2	Consultancy Charges and Fees		2960.00	0.00	2960.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		43200.00	0.00	43200.00
	A.2.R.20	Ph.D. Fees		356390.00	0.00	356390.00
	A.2.R.21	M. Phil Fees		41048.00	0.00	41048.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		4200.00	0.00	4200.00
	A.20.R.3	Breakages		800.00	0.00	800.00
	A.21.R.1	Fees From Student Academic		83014.00	0.00	83014.00
	A.21.R.2	Breakages		1065.00	0.00	1065.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		4060.00	0.00	4060.00
	A.28.R.6	Bridge Courses		15300.00	0.00	15300.00
	A.3.R.1	Convocation fees		15020.00	0.00	15020.00
	A.3.R.12	Fees from supply of photostat copies of answer books		79650.00	0.00	79650.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11900.00	0.00	11900.00
	A.3.R.2	Migration /Transfer certificates fees		3280.00	0.00	3280.00
	A.3.R.7	Examination fees		6000.00	0.00	6000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17370.00	0.00	17370.00
	A.33.R.1	Fees From Student Academic		1820.00	0.00	1820.00
	A.36.R.1	Fees from students academic		13680.00	0.00	13680.00
	A.38.R.1	Fees From Student Academic		11600.00	0.00	11600.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		21000.00	0.00	21000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2440.00	0.00	2440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		492.00	0.00	492.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		4500.00	0.00	4500.00
	A.42.R.9	Other Receipts		15000.00	0.00	15000.00
	A.45.R.1	Health Services		1029.00	0.00	1029.00
	A.45.R.2	Medical Charges from P.G. Students		6654.00	0.00	6654.00
	A.46.R.1	Library Fees for all Departments		35986.00	0.00	35986.00
	A.46.R.4	Fine / Late Fee And Reference Charges		47.00	0.00	47.00
	A.48.R.2	Youth Festival Contribution		1035.00	0.00	1035.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		950.00	0.00	950.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		1650.00	0.00	1650.00
	A.50.R.2	Hostel Fees (Rent)		30100.00	0.00	30100.00
	A.50.R.3	Reading Room Charges		2150.00	0.00	2150.00
	A.50.R.5	Water Charges and Elect. Charges		48300.00	0.00	48300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2150.00	0.00	2150.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		2150.00	0.00	2150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1800.00	0.00	1800.00
	A.56.R.4	Internet Charges from Uty. Students		51972.00	0.00	51972.00
	A.59.R.1	Fees From Students		24305.00	0.00	24305.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		146425.00	0.00	146425.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		524.00	0.00	524.00
	A.60.R.4	Receipt for AIT Share		30.00	0.00	30.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.63.R.1	Fees from Students		66678.00	0.00	66678.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.1	Admission fees		1400.00	0.00	1400.00
	A.64.R.2	Hostel fees (Room Rent)		55100.00	0.00	55100.00
	A.64.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.64.R.4	Other Receipts		4500.00	0.00	4500.00
	A.64.R.5	Water and Electricity Charges		52200.00	0.00	52200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1450.00	0.00	1450.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.64.R.9	Security Charges		1450.00	0.00	1450.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9200.00	0.00	9200.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit		6150.00	0.00	6150.00
	E.2.R.2	Laboratory Deposit		7950.00	0.00	7950.00
	E.2.R.3	Hostel Deposit		5500.00	0.00	5500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		155.00	0.00	155.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		667065.00	0.00	667065.00
	E.3.R.13.3	Encashment of Investment		2324119.00	0.00	2324119.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		640.00	0.00	640.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1075.00	0.00	1075.00
	E.4.R.5	Income Tax		158.00	0.00	158.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
	E.4.R.88	Fees for NSS Self Finance Unit		300.00	0.00	300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.6.R.10	Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		500.00	0.00	500.00
Group Total:-			0.00	4430151.00	0.00	4430151.00
		A/c - 1 UCO Bank Shivaji University		1017638.00	0.00	1017638.00
		A/c - 347 Shivaji University Depreciation Fund		24140.00	0.00	24140.00
2063	A.55.R.1	Donation Receipt from Museum		0.00	450.00	450.00
2063	E.3.R.23	Paper Stock Account		0.00	53.00	53.00
2064	E.2.R.6	Security Deposit		0.00	1771.00	1771.00
2064	E.4.R.5	Income Tax		0.00	708.00	708.00
2065	E.4.R.5	Income Tax		0.00	18.00	18.00
2067	E.4.R.5	Income Tax		0.00	7.00	7.00
2083	E.4.R.5	Income Tax		0.00	28.00	28.00
2084	E.2.R.6	Security Deposit		0.00	97.00	97.00
2097	E.4.R.5	Income Tax		0.00	10.00	10.00
2098	E.4.R.5	Income Tax		0.00	135.00	135.00
2100	E.3.R.31	Central Stores Stock Account		0.00	4300.00	4300.00
2110	E.2.R.6	Security Deposit		0.00	675.00	675.00
Group Total:-			0.00	1041778.00	8252.00	1050030.00
Grand Total:-			0.00	5471929.00	8252.00	5480181.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		11775.00	0.00	11775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		46950.00	0.00	46950.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		16450.00	0.00	16450.00
	A.1.R.37	Receipt against Placement Cell		5100.00	0.00	5100.00
	A.10.R.1	Fees from Student Academic		19210.00	0.00	19210.00
	A.10.R.2	Breakages		828.00	0.00	828.00
	A.11.R.1	Fees from Students		10120.00	0.00	10120.00
	A.11.R.6	Fees from Environmental Biotechnology Students		66480.00	0.00	66480.00
	A.12.R.1	Fees from Student Academic		7720.00	0.00	7720.00
	A.13.R.1	Fees from Student Academic		4720.00	0.00	4720.00
	A.15.R.1	Fees From Student Academic		3680.00	0.00	3680.00
	A.16.R.1	Fees From Student Academic		7780.00	0.00	7780.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2620.00	0.00	2620.00
	A.18.R.1	Fees From Student Academic		315354.00	0.00	315354.00
	A.18.R.6	M.Sc. Computer Science Course		200144.00	0.00	200144.00
	A.19.R.1	Fees From Student Academic		258120.00	0.00	258120.00
	A.19.R.2	Consultancy Charges and Fees		6357.00	0.00	6357.00
	A.2.R.1	Affiliation Fees		242880.00	0.00	242880.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		339020.00	0.00	339020.00
	A.2.R.21	M. Phil Fees		38164.00	0.00	38164.00
	A.2.R.25	Receipt from Changes in staff		5500.00	0.00	5500.00
	A.2.R.5	Grievance committee fee/fine etc.		3600.00	0.00	3600.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic		131306.00	0.00	131306.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.21.R.1	Fees From Student Academic		21692.00	0.00	21692.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.22.R.1	Fees From Student Academic		133280.00	0.00	133280.00
	A.23.R.1	Fees from students		51360.00	0.00	51360.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		115840.00	0.00	115840.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.28.R.6	Bridge Courses		15200.00	0.00	15200.00
	A.3.R.1	Convocation fees		10050.00	0.00	10050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		73250.00	0.00	73250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		13000.00	0.00	13000.00
	A.3.R.2	Migration /Transfer certificates fees		1695.00	0.00	1695.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40010.00	0.00	40010.00
	A.32.R.1	Fees From Student Academic (B.lib.)		13680.00	0.00	13680.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2120.00	0.00	2120.00
	A.33.R.1	Fees From Student Academic		15990.00	0.00	15990.00
	A.36.R.1	Fees from students academic		45600.00	0.00	45600.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		84962.00	0.00	84962.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10000.00	0.00	10000.00
	A.41.R.2	Post Graduate Gymkhana Fees		21560.00	0.00	21560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7088.00	0.00	7088.00
	A.42.R.2	Receipts from Electricity Services		3325.00	0.00	3325.00
	A.42.R.3	Hire Charges from V.C.s Car		4500.00	0.00	4500.00
	A.45.R.1	Health Services		57.00	0.00	57.00
	A.45.R.2	Medical Charges from P.G. Students		34000.00	0.00	34000.00
	A.46.R.1	Library Fees for all Departments		68824.00	0.00	68824.00
	A.46.R.4	Fine / Late Fee And Reference Charges		568.00	0.00	568.00
	A.48.R.2	Youth Festival Contribution		14760.00	0.00	14760.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		10140.00	0.00	10140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		6750.00	0.00	6750.00
	A.50.R.2	Hostel Fees (Rent)		105700.00	0.00	105700.00
	A.50.R.3	Reading Room Charges		7550.00	0.00	7550.00
	A.50.R.5	Water Charges and Elect. Charges		172450.00	0.00	172450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		7550.00	0.00	7550.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		7550.00	0.00	7550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7100.00	0.00	7100.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		132597.00	0.00	132597.00
	A.58.R.1	Fees From Student Academic		56630.00	0.00	56630.00
	A.59.R.1	Fees From Students		54705.00	0.00	54705.00
	A.6.R.1	Fees From Student Academic		5720.00	0.00	5720.00
	A.60.R.1	Fees from students (B.Tech Course)		83905.00	0.00	83905.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		3500.00	0.00	3500.00
	A.62.R.1	Fees from Students		171200.00	0.00	171200.00
	A.63.R.1	Fees from Students		85014.00	0.00	85014.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		28500.00	0.00	28500.00
	A.64.R.3	Reading Room Charges		750.00	0.00	750.00
	A.64.R.4	Other Receipts		1250.00	0.00	1250.00
	A.64.R.5	Water and Electricity Charges		27000.00	0.00	27000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		750.00	0.00	750.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.64.R.9	Security Charges		750.00	0.00	750.00
	A.67.R.3	Fees From Students (M. B. A. Course)		151088.00	0.00	151088.00
	A.67.R.4	Fees From Students (M. Tech. Course)		3096.00	0.00	3096.00
	A.67.R.5	Fees From Students (M.R.S.)		13600.00	0.00	13600.00
	A.67.R.6	Fees From Students (M.C.A.)		34378.00	0.00	34378.00
	A.67.R.7	Fees From Students (M.S.W.)		57680.00	0.00	57680.00
	A.9.R.1	Fees From Student Academic		10960.00	0.00	10960.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		135792.00	0.00	135792.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5454.00	0.00	5454.00
	E.1.R.4	Refund of Festival Advances to Employees		640000.00	0.00	640000.00
	E.2.R.1	Library Deposit		95350.00	0.00	95350.00
	E.2.R.2	Laboratory Deposit		95950.00	0.00	95950.00
	E.2.R.3	Hostel Deposit		14900.00	0.00	14900.00
	E.3.R.13.1	Contribution for Fund		1585.00	0.00	1585.00
	E.3.R.13.1.1	Contribution for Fund		1485.00	0.00	1485.00
	E.3.R.24	Bills Payable Account		23.00	0.00	23.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11690.00	0.00	11690.00
	E.4.R.11	E-Service Fee from the students (MKCL)		14850.00	0.00	14850.00
	E.4.R.49	Seminar on Agribusiness & Agriprenurship & Accounting of Environmental degradation. Economics Dept		75.00	0.00	75.00
	E.4.R.5	Income Tax		80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit		4700.00	0.00	4700.00
	E.6.R.10	Chemistry (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		700.00	0.00	700.00
	E.6.R.12	Botany (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.13	Zoology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.15	Mathematics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.16	Geography (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.18	Computer Science (Alumni Meet)		3850.00	0.00	3850.00
	E.6.R.19	Environmental Science (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		550.00	0.00	550.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.23	Microbiology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.26	Marathi (Alumni Meet)		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.36	Law Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.5	Electronics (Alumni Meet)		900.00	0.00	900.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.6	Physics (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.62	Department of Food Science (Alumni Meet)		700.00	0.00	700.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		3150.00	0.00	3150.00
	E.6.R.9	Statistics (Alumni Meet)		1350.00	0.00	1350.00
Group Total:-			0.00	4867509.00	0.00	4867509.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		6094.00	0.00	6094.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2991184.00	0.00	2991184.00
		A/c - 1 UCO Bank Shivaji University		7907535.00	0.00	7907535.00
		A/c - 61 Shivaji University Salary		40871657.00	0.00	40871657.00
2111	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	1013278.00	1013278.00
2111	E.3.R.13.3	Encashment of Investment		0.00	1807781.00	1807781.00
2133	C.1.R.4	Recovery of Pay And Allowances		0.00	3483.00	3483.00
2137	A.1.R.32	Recovery of pay and allowance		0.00	387.00	387.00
2137	A.1.R.32	Recovery of pay and allowance		0.00	387.00	387.00
2137	A.1.R.32	Recovery of pay and allowance		0.00	1161.00	1161.00
2137	A.42.R.2	Receipts from Electricity Services		0.00	960.00	960.00
2137	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
2137	A.45.R.1	Health Services		0.00	4577.00	4577.00
2144	E.4.R.5	Income Tax		0.00	185.00	185.00
2145	E.4.R.5	Income Tax		0.00	324.00	324.00
2146	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	43121.00	43121.00
2147	E.3.R.26	Receipt by cheque cancellation		0.00	300.00	300.00
2148	A.4.R.5	Sale of Shields And Badges		0.00	4868.00	4868.00
2152	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
2158	E.3.R.24	Bills Payable Account		0.00	126243.00	126243.00
Group Total:-			0.00	51776470.00	3033795.00	54810265.00
Grand Total:-			0.00	56643979.00	3033795.00	59677774.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.3.R.1	Convocation fees		4610.00	0.00	4610.00
	A.3.R.2	Migration /Transfer certificates fees		440.00	0.00	440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		680.00	0.00	680.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		11740.00	0.00	11740.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		24750.00	0.00	24750.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	45230.00	0.00	45230.00
Grand Total:-			0.00	45230.00	0.00	45230.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6700.00	0.00	6700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		26200.00	0.00	26200.00
	A.1.R.24	Other Receipts		320.00	0.00	320.00
	A.1.R.33	Eligibility fees		3700.00	0.00	3700.00
	A.1.R.37	Receipt against Placement Cell		20600.00	0.00	20600.00
	A.10.R.1	Fees from Student Academic		130.00	0.00	130.00
	A.10.R.2	Breakages		4968.00	0.00	4968.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		5256.00	0.00	5256.00
	A.12.R.1	Fees from Student Academic		7000.00	0.00	7000.00
	A.12.R.3	Breakages		162.00	0.00	162.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.1	Fees From Student Academic		1720.00	0.00	1720.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		265440.00	0.00	265440.00
	A.16.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		7860.00	0.00	7860.00
	A.18.R.1	Fees From Student Academic		3995.00	0.00	3995.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		32480.00	0.00	32480.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		82234.00	0.00	82234.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2.00	0.00	2.00
	A.2.R.4	Sale of Affiliation forms		73075.00	0.00	73075.00
	A.20.R.1	Fees From Student Academic		35240.00	0.00	35240.00
	A.21.R.1	Fees From Student Academic		185639.00	0.00	185639.00
	A.21.R.2	Breakages		2769.00	0.00	2769.00
	A.22.R.2	Breakages		3960.00	0.00	3960.00
	A.23.R.1	Fees from students		23180.00	0.00	23180.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14120.00	0.00	14120.00
	A.24.R.1	Fees From Student Academic		9380.00	0.00	9380.00
	A.26.R.1	Fees From Student Academic		1140.00	0.00	1140.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		3840.00	0.00	3840.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.3.R.1	Convocation fees		11600.00	0.00	11600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		56900.00	0.00	56900.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10650.00	0.00	10650.00
	A.3.R.2	Migration /Transfer certificates fees		3325.00	0.00	3325.00
	A.3.R.7	Examination fees		9000.00	0.00	9000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44480.00	0.00	44480.00
	A.30.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.31.R.1	Fees From Student Academic		1480.00	0.00	1480.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.35.R.1	M.Com. Course Fees from students Academic		10200.00	0.00	10200.00
	A.35.R.6	Fee from MCA (Commerce) Course		167888.00	0.00	167888.00
	A.36.R.1	Fees from students academic		13680.00	0.00	13680.00
	A.38.R.1	Fees From Student Academic		61600.00	0.00	61600.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		303.00	0.00	303.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		13760.00	0.00	13760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4484.00	0.00	4484.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		217.00	0.00	217.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		7110.00	0.00	7110.00
	A.45.R.1	Health Services		448.00	0.00	448.00
	A.45.R.2	Medical Charges from P.G. Students		18920.00	0.00	18920.00
	A.46.R.1	Library Fees for all Departments		33205.00	0.00	33205.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3226.00	0.00	3226.00
	A.48.R.2	Youth Festival Contribution		9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees		830.00	0.00	830.00
	A.49.R.2	Hostel Fees (Rent)		15400.00	0.00	15400.00
	A.49.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges		24580.00	0.00	24580.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.49.R.9	Security Charges		1100.00	0.00	1100.00
	A.5.R.1	Fees From Student Academic		26260.00	0.00	26260.00
	A.50.R.1	Admission fees		9630.00	0.00	9630.00
	A.50.R.2	Hostel Fees (Rent)		172200.00	0.00	172200.00
	A.50.R.3	Reading Room Charges		12300.00	0.00	12300.00
	A.50.R.5	Water Charges and Elect. Charges		267900.00	0.00	267900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		12300.00	0.00	12300.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		12300.00	0.00	12300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		37500.00	0.00	37500.00
	A.51.R.2	University Publication.		1380.00	0.00	1380.00
	A.54.R.1	Admission Fees		10.00	0.00	10.00
	A.54.R.12	Miscellaneous		1020.00	0.00	1020.00
	A.54.R.5	Xerox Charges		6701.00	0.00	6701.00
	A.55.R.2	Sale of Tickets.		210.00	0.00	210.00
	A.56.R.4	Internet Charges from Uty. Students		62426.00	0.00	62426.00
	A.58.R.1	Fees From Student Academic		846.00	0.00	846.00
	A.59.R.1	Fees From Students		6165.00	0.00	6165.00
	A.59.R.2	Sale of S.I.M.		6787.00	0.00	6787.00
	A.6.R.1	Fees From Student Academic		8720.00	0.00	8720.00
	A.60.R.1	Fees from students (B.Tech Course)		74620.00	0.00	74620.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		231.00	0.00	231.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		164960.00	0.00	164960.00
	A.63.R.1	Fees from Students		78380.00	0.00	78380.00
	A.63.R.2	Breakages		213.00	0.00	213.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		38000.00	0.00	38000.00
	A.64.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.64.R.4	Other Receipts		4000.00	0.00	4000.00
	A.64.R.5	Water and Electricity Charges		36000.00	0.00	36000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1000.00	0.00	1000.00
	A.64.R.7	Guest Charges		2000.00	0.00	2000.00
	A.64.R.9	Security Charges		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		6692.00	0.00	6692.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		42236.00	0.00	42236.00
	A.67.R.5	Fees From Students (M.R.S.)		976.00	0.00	976.00
	A.67.R.6	Fees From Students (M.C.A.)		49585.00	0.00	49585.00
	A.67.R.7	Fees From Students (M.S.W.)		31060.00	0.00	31060.00
	A.9.R.1	Fees From Student Academic		3100.00	0.00	3100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		29260.00	0.00	29260.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		81975.00	0.00	81975.00
	E.1.R.8	Refund of Advances from colleges for University work.		12926.00	0.00	12926.00
	E.2.R.1	Library Deposit		12350.00	0.00	12350.00
	E.2.R.2	Laboratory Deposit		12050.00	0.00	12050.00
	E.2.R.3	Hostel Deposit		11100.00	0.00	11100.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund		540.00	0.00	540.00
	E.3.R.13.1.1	Contribution for Fund		1310.00	0.00	1310.00
	E.3.R.4.1	Endowments Receipt		100000.00	0.00	100000.00
	E.3.R.40	Receipt from Academic Diary		18000.00	0.00	18000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6550.00	0.00	6550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		9400.00	0.00	9400.00
	E.4.R.88	Fees for NSS Self Finance Unit		2680.00	0.00	2680.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.16	Geography (Alumni Meet)		800.00	0.00	800.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		650.00	0.00	650.00
	E.6.R.26	Marathi (Alumni Meet)		800.00	0.00	800.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.5	Electronics (Alumni Meet)		650.00	0.00	650.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.63	Depttment of Applied Chemistry. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.9	Statistics (Alumni Meet)		950.00	0.00	950.00
Group Total:-			0.00	2887030.00	0.00	2887030.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c - 1 UCO Bank Shivaji University		235985.00	0.00	235985.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur		7363.00	0.00	7363.00
2167	E.4.R.5	Income Tax		0.00	1069.00	1069.00
2171	E.4.R.5	Income Tax		0.00	28.00	28.00
2172	E.4.R.5	Income Tax		0.00	34.00	34.00
2173	E.4.R.5	Income Tax		0.00	42.00	42.00
2174	E.4.R.5	Income Tax		0.00	41.00	41.00
2175	E.4.R.5	Income Tax		0.00	25.00	25.00
2176	E.4.R.5	Income Tax		0.00	169.00	169.00
2177	E.2.R.6	Security Deposit		0.00	591.00	591.00
2177	E.4.R.5	Income Tax		0.00	236.00	236.00
2178	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
2178	E.4.R.5	Income Tax		0.00	481.00	481.00
2179	E.2.R.6	Security Deposit		0.00	507.00	507.00
2179	E.4.R.5	Income Tax		0.00	203.00	203.00
2180	E.2.R.6	Security Deposit		0.00	397.00	397.00
2180	E.4.R.5	Income Tax		0.00	159.00	159.00
2183	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
2183	E.4.R.5	Income Tax		0.00	481.00	481.00
Group Total:-			0.00	269242.00	6869.00	276111.00
Grand Total:-			0.00	3156272.00	6869.00	3163141.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4550.00	0.00	4550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		17100.00	0.00	17100.00
	A.1.R.24	Other Receipts		330.00	0.00	330.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.1.R.37	Receipt against Placement Cell		12800.00	0.00	12800.00
	A.10.R.1	Fees from Student Academic		20.00	0.00	20.00
	A.10.R.2	Breakages		3312.00	0.00	3312.00
	A.11.R.1	Fees from Students		10090.00	0.00	10090.00
	A.11.R.2	Breakages		1168.00	0.00	1168.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.12.R.3	Breakages		180.00	0.00	180.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.15.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		2720.00	0.00	2720.00
	A.16.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		9360.00	0.00	9360.00
	A.18.R.1	Fees From Student Academic		270643.00	0.00	270643.00
	A.18.R.6	M.Sc. Computer Science Course		17337.00	0.00	17337.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		26586.00	0.00	26586.00
	A.2.R.1	Affiliation Fees		30320.00	0.00	30320.00
	A.2.R.10	Lead College Fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		28303.00	0.00	28303.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1.00	0.00	1.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.5	Grievance committee fee/fine etc.		900.00	0.00	900.00
	A.20.R.1	Fees From Student Academic		87110.00	0.00	87110.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.21.R.1	Fees From Student Academic		91407.00	0.00	91407.00
	A.21.R.2	Breakages		1491.00	0.00	1491.00
	A.22.R.2	Breakages		3960.00	0.00	3960.00
	A.23.R.2	Breakages		3500.00	0.00	3500.00
	A.24.R.1	Fees From Student Academic		1980.00	0.00	1980.00
	A.25.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.26.R.1	Fees From Student Academic		1260.00	0.00	1260.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		310.00	0.00	310.00
	A.28.R.8	Consultancy Charges		20000.00	0.00	20000.00
	A.29.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		6930.00	0.00	6930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36600.00	0.00	36600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8450.00	0.00	8450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		147600.00	0.00	147600.00
	A.3.R.2	Migration /Transfer certificates fees		3200.00	0.00	3200.00
	A.3.R.7	Examination fees		13320.00	0.00	13320.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38620.00	0.00	38620.00
	A.31.R.1	Fees From Student Academic		260.00	0.00	260.00
	A.35.R.1	M.Com. Course Fees from students Academic		3380.00	0.00	3380.00
	A.35.R.6	Fee from MCA (Commerce) Course		66456.00	0.00	66456.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		17760.00	0.00	17760.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		4920.00	0.00	4920.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.38.R.1	Fees From Student Academic		80800.00	0.00	80800.00
	A.38.R.5	Other Activities		8000.00	0.00	8000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8000.00	0.00	8000.00
	A.41.R.2	Post Graduate Gymkhana Fees		10200.00	0.00	10200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3196.00	0.00	3196.00
	A.44.R.1	Guest House receipts		2200.00	0.00	2200.00
	A.45.R.1	Health Services		552.00	0.00	552.00
	A.45.R.2	Medical Charges from P.G. Students		13283.00	0.00	13283.00
	A.46.R.1	Library Fees for all Departments		26765.00	0.00	26765.00
	A.46.R.4	Fine / Late Fee And Reference Charges		382.00	0.00	382.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		6650.00	0.00	6650.00
	A.49.R.1	Admission fees		650.00	0.00	650.00
	A.49.R.2	Hostel Fees (Rent)		22400.00	0.00	22400.00
	A.49.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.49.R.5	Water Charges and Elect. Charges		35850.00	0.00	35850.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1600.00	0.00	1600.00
	A.49.R.9	Security Charges		1600.00	0.00	1600.00
	A.5.R.1	Fees From Student Academic		8100.00	0.00	8100.00
	A.50.R.1	Admission fees		3800.00	0.00	3800.00
	A.50.R.2	Hostel Fees (Rent)		81900.00	0.00	81900.00
	A.50.R.3	Reading Room Charges		5850.00	0.00	5850.00
	A.50.R.5	Water Charges and Elect. Charges		127850.00	0.00	127850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5850.00	0.00	5850.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.9	Security Charges		5850.00	0.00	5850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2200.00	0.00	2200.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		6288.00	0.00	6288.00
	A.56.R.4	Internet Charges from Uty. Students		44786.00	0.00	44786.00
	A.59.R.1	Fees From Students		30375.00	0.00	30375.00
	A.6.R.1	Fees From Student Academic		22060.00	0.00	22060.00
	A.60.R.1	Fees from students (B.Tech Course)		177795.00	0.00	177795.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		95000.00	0.00	95000.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		719.00	0.00	719.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.62.R.1	Fees from Students		34360.00	0.00	34360.00
	A.63.R.1	Fees from Students		11346.00	0.00	11346.00
	A.64.R.1	Admission fees		2100.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)		68400.00	0.00	68400.00
	A.64.R.3	Reading Room Charges		1800.00	0.00	1800.00
	A.64.R.4	Other Receipts		2500.00	0.00	2500.00
	A.64.R.5	Water and Electricity Charges		64800.00	0.00	64800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1800.00	0.00	1800.00
	A.64.R.7	Guest Charges		4100.00	0.00	4100.00
	A.64.R.9	Security Charges		1800.00	0.00	1800.00
	A.65.R.1	Fees from students		8346.00	0.00	8346.00
	A.65.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		32485.00	0.00	32485.00
	A.67.R.5	Fees From Students (M.R.S.)		40.00	0.00	40.00
	A.67.R.6	Fees From Students (M.C.A.)		15548.00	0.00	15548.00
	A.67.R.7	Fees From Students (M.S.W.)		21840.00	0.00	21840.00
	A.9.R.1	Fees From Student Academic		10540.00	0.00	10540.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		38642.00	0.00	38642.00
	E.2.R.1	Library Deposit		7400.00	0.00	7400.00
	E.2.R.2	Laboratory Deposit		10450.00	0.00	10450.00
	E.2.R.3	Hostel Deposit		8700.00	0.00	8700.00
	E.2.R.6	Security Deposit		1023.00	0.00	1023.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11070.00	0.00	11070.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4071.00	0.00	4071.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		40880.00	0.00	40880.00
	E.3.R.13.1	Contribution for Fund		280.00	0.00	280.00
	E.3.R.13.1.1	Contribution for Fund		1125.00	0.00	1125.00
	E.3.R.24	Bills Payable Account		2.00	0.00	2.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4475.00	0.00	4475.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		590801.00	0.00	590801.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		590801.00	0.00	590801.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6725.00	0.00	6725.00
	E.4.R.5	Income Tax		870.00	0.00	870.00
	E.4.R.88	Fees for NSS Self Finance Unit		1830.00	0.00	1830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.6.R.15	Mathematics (Alumni Meet)		300.00	0.00	300.00
	E.6.R.16	Geography (Alumni Meet)		400.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		400.00	0.00	400.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.5	Electronics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		950.00	0.00	950.00
	E.6.R.9	Statistics (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	3480105.00	0.00	3480105.00
		A/c - 1 UCO Bank Shivaji University		596235.00	0.00	596235.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1400.00	0.00	1400.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		32831.00	0.00	32831.00
2185	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2186	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
2187	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2188	E.3.R.26	Receipt by cheque cancellation		0.00	4701.00	4701.00
2207	E.4.R.5	Income Tax		0.00	26.00	26.00
2212	E.4.R.5	Income Tax		0.00	613.00	613.00
2217	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9970.00	9970.00
2218	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14582.00	14582.00
2219	A.54.R.5	Xerox Charges		0.00	6085.00	6085.00
2228	E.4.R.5	Income Tax		0.00	685.00	685.00
2230	E.4.R.5	Income Tax		0.00	372.00	372.00
2232	E.4.R.5	Income Tax		0.00	372.00	372.00
2235	E.4.R.5	Income Tax		0.00	85.00	85.00
2236	E.4.R.5	Income Tax		0.00	391.00	391.00
2237	E.4.R.5	Income Tax		0.00	53.00	53.00
2239	E.4.R.5	Income Tax		0.00	50.00	50.00
Group Total:-			0.00	630466.00	39985.00	670451.00
Grand Total:-			0.00	4110571.00	39985.00	4150556.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5125.00	0.00	5125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		20100.00	0.00	20100.00
	A.1.R.24	Other Receipts		790.00	0.00	790.00
	A.1.R.33	Eligibility fees		2765.00	0.00	2765.00
	A.1.R.37	Receipt against Placement Cell		15800.00	0.00	15800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		10.00	0.00	10.00
	A.10.R.2	Breakages		3312.00	0.00	3312.00
	A.11.R.1	Fees from Students		10.00	0.00	10.00
	A.11.R.6	Fees from Environmental Biotechnology Students		16240.00	0.00	16240.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		172.00	0.00	172.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.15.R.1	Fees From Student Academic		9940.00	0.00	9940.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		19240.00	0.00	19240.00
	A.16.R.1	Fees From Student Academic		1680.00	0.00	1680.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10240.00	0.00	10240.00
	A.18.R.1	Fees From Student Academic		221867.00	0.00	221867.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		12000.00	0.00	12000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10579.00	0.00	10579.00
	A.2.R.1	Affiliation Fees		83520.00	0.00	83520.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		85166.00	0.00	85166.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.5	Grievance committee fee/fine etc.		1800.00	0.00	1800.00
	A.20.R.1	Fees From Student Academic		88648.00	0.00	88648.00
	A.20.R.3	Breakages		1650.00	0.00	1650.00
	A.21.R.1	Fees From Student Academic		89832.00	0.00	89832.00
	A.21.R.2	Breakages		2343.00	0.00	2343.00
	A.22.R.1	Fees From Student Academic		27295.00	0.00	27295.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.23.R.2	Breakages		4500.00	0.00	4500.00
	A.24.R.1	Fees From Student Academic		7880.00	0.00	7880.00
	A.27.R.1	Fees From Student Academic		13060.00	0.00	13060.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		3260.00	0.00	3260.00
	A.3.R.1	Convocation fees		11540.00	0.00	11540.00
	A.3.R.12	Fees from supply of photostat copies of answer books		44550.00	0.00	44550.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		26250.00	0.00	26250.00
	A.3.R.2	Migration /Transfer certificates fees		3810.00	0.00	3810.00
	A.3.R.7	Examination fees		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37300.00	0.00	37300.00
	A.31.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1520.00	0.00	1520.00
	A.35.R.1	M.Com. Course Fees from students Academic		2360.00	0.00	2360.00
	A.36.R.1	Fees from students academic		27360.00	0.00	27360.00
	A.38.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.4.R.2	Interest on Advances paid to Employees		164.00	0.00	164.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		9680.00	0.00	9680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3282.00	0.00	3282.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		34515.00	0.00	34515.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37576.00	0.00	37576.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		58395.00	0.00	58395.00
	A.45.R.2	Medical Charges from P.G. Students		14680.00	0.00	14680.00
	A.46.R.1	Library Fees for all Departments		28222.00	0.00	28222.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1089.00	0.00	1089.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		6820.00	0.00	6820.00
	A.49.R.1	Admission fees		550.00	0.00	550.00
	A.49.R.2	Hostel Fees (Rent)		37100.00	0.00	37100.00
	A.49.R.3	Reading Room Charges		2650.00	0.00	2650.00
	A.49.R.5	Water Charges and Elect. Charges		57940.00	0.00	57940.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2650.00	0.00	2650.00
	A.49.R.9	Security Charges		2650.00	0.00	2650.00
	A.5.R.1	Fees From Student Academic		10140.00	0.00	10140.00
	A.50.R.1	Admission fees		2450.00	0.00	2450.00
	A.50.R.2	Hostel Fees (Rent)		56700.00	0.00	56700.00
	A.50.R.3	Reading Room Charges		4050.00	0.00	4050.00
	A.50.R.5	Water Charges and Elect. Charges		89250.00	0.00	89250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4050.00	0.00	4050.00
	A.50.R.7	Guest Charges		1850.00	0.00	1850.00
	A.50.R.9	Security Charges		4050.00	0.00	4050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		1725.00	0.00	1725.00
	A.56.R.4	Internet Charges from Uty. Students		55705.00	0.00	55705.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		136878.00	0.00	136878.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		33645.00	0.00	33645.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		287.00	0.00	287.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.62.R.1	Fees from Students		96200.00	0.00	96200.00
	A.62.R.2	Breakages		1200.00	0.00	1200.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		32300.00	0.00	32300.00
	A.64.R.3	Reading Room Charges		850.00	0.00	850.00
	A.64.R.4	Other Receipts		3000.00	0.00	3000.00
	A.64.R.5	Water and Electricity Charges		30600.00	0.00	30600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		850.00	0.00	850.00
	A.64.R.7	Guest Charges		6000.00	0.00	6000.00
	A.64.R.9	Security Charges		850.00	0.00	850.00
	A.65.R.1	Fees from students		31759.00	0.00	31759.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		48274.00	0.00	48274.00
	A.67.R.4	Fees From Students (M. Tech. Course)		776.00	0.00	776.00
	A.67.R.5	Fees From Students (M.R.S.)		976.00	0.00	976.00
	A.67.R.6	Fees From Students (M.C.A.)		10016.00	0.00	10016.00
	A.67.R.7	Fees From Students (M.S.W.)		17390.00	0.00	17390.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1600.00	0.00	1600.00
	A.9.R.1	Fees From Student Academic		4260.00	0.00	4260.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20100.00	0.00	20100.00
	E.2.R.1	Library Deposit		7100.00	0.00	7100.00
	E.2.R.2	Laboratory Deposit		5400.00	0.00	5400.00
	E.2.R.3	Hostel Deposit		6300.00	0.00	6300.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		22773.00	0.00	22773.00
	E.3.R.13.1	Contribution for Fund		350.00	0.00	350.00
	E.3.R.13.1.1	Contribution for Fund		1060.00	0.00	1060.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		24000.00	0.00	24000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5125.00	0.00	5125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6900.00	0.00	6900.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		2291231.00	0.00	2291231.00
	E.4.R.88	Fees for NSS Self Finance Unit		2050.00	0.00	2050.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		1900.00	0.00	1900.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.21	Industrial Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)		550.00	0.00	550.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.31	History Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		450.00	0.00	450.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.9	Statistics (Alumni Meet)		600.00	0.00	600.00
Group Total:-			0.00	4340887.00	0.00	4340887.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		85673.00	0.00	85673.00
		A/c - 1 UCO Bank Shivaji University		762563.00	0.00	762563.00
		A/c - 18766 Shivaji University Research & Development Fund		3045080.00	0.00	3045080.00
		A/c - 01 IDBI Shivaji University, Kolhapur		7254.00	0.00	7254.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		41620.00	0.00	41620.00
2240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41140.00	41140.00
2241	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39740.00	39740.00
2242	E.4.R.5	Income Tax		0.00	920.00	920.00
2244	E.4.R.5	Income Tax		0.00	950.00	950.00
2247	E.2.R.6	Security Deposit		0.00	1011.00	1011.00
2247	E.4.R.5	Income Tax		0.00	404.00	404.00
2248	E.2.R.6	Security Deposit		0.00	525.00	525.00
2248	E.4.R.5	Income Tax		0.00	210.00	210.00
2249	E.4.R.10	Receipt against Consultancy Charges		0.00	106200.00	106200.00
2252	E.4.R.5	Income Tax		0.00	433.00	433.00
2253	E.2.R.6	Security Deposit		0.00	241.00	241.00
2254	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	120000.00	120000.00
2259	E.4.R.5	Income Tax		0.00	1416.00	1416.00
2261	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
2264	E.2.R.6	Security Deposit		0.00	2102.00	2102.00
2264	E.4.R.5	Income Tax		0.00	841.00	841.00
2265	E.4.R.5	Income Tax		0.00	131.00	131.00
2268	E.4.R.5	Income Tax		0.00	2730.00	2730.00
2271	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23209.00	23209.00
2272	E.2.R.6	Security Deposit		0.00	2034.00	2034.00
2272	E.4.R.5	Income Tax		0.00	814.00	814.00
2274	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00
2275	E.1.R.8	Refund of Advances from colleges for University work.		0.00	76000.00	76000.00
2277	E.4.R.5	Income Tax		0.00	2565.00	2565.00
Group Total:-			0.00	3942190.00	512616.00	4454806.00
Grand Total:-			0.00	8283077.00	512616.00	8795693.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3500.00	0.00	3500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13800.00	0.00	13800.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell		11600.00	0.00	11600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.2	Breakages		4140.00	0.00	4140.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.15.R.1	Fees From Student Academic		10840.00	0.00	10840.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		5100.00	0.00	5100.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		15240.00	0.00	15240.00
	A.18.R.1	Fees From Student Academic		111074.00	0.00	111074.00
	A.19.R.1	Fees From Student Academic		47330.00	0.00	47330.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10579.00	0.00	10579.00
	A.2.R.1	Affiliation Fees		57570.00	0.00	57570.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		70781.00	0.00	70781.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		41002.00	0.00	41002.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		78764.00	0.00	78764.00
	A.20.R.3	Breakages		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		11976.00	0.00	11976.00
	A.21.R.2	Breakages		1278.00	0.00	1278.00
	A.22.R.1	Fees From Student Academic		26893.00	0.00	26893.00
	A.22.R.2	Breakages		4950.00	0.00	4950.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		3640.00	0.00	3640.00
	A.26.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.27.R.1	Fees From Student Academic		3520.00	0.00	3520.00
	A.28.R.1	Fees From Student Academic		2264.00	0.00	2264.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		15170.00	0.00	15170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		43750.00	0.00	43750.00
	A.3.R.14	Other Receipts		76.00	0.00	76.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		22550.00	0.00	22550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61600.00	0.00	61600.00
	A.3.R.2	Migration /Transfer certificates fees		6920.00	0.00	6920.00
	A.3.R.7	Examination fees		3540.00	0.00	3540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38980.00	0.00	38980.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.35.R.1	M.Com. Course Fees from students Academic		2140.00	0.00	2140.00
	A.35.R.6	Fee from MCA (Commerce) Course		42048.00	0.00	42048.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		36540.00	0.00	36540.00
	A.38.R.1	Fees From Student Academic		10080.00	0.00	10080.00
	A.41.R.2	Post Graduate Gymkhana Fees		6200.00	0.00	6200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1946.00	0.00	1946.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		31000.00	0.00	31000.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		1787.00	0.00	1787.00
	A.45.R.2	Medical Charges from P.G. Students		10100.00	0.00	10100.00
	A.46.R.1	Library Fees for all Departments		18648.00	0.00	18648.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		739.00	0.00	739.00
	A.48.R.2	Youth Festival Contribution		4075.00	0.00	4075.00
	A.49.R.1	Admission fees		1000.00	0.00	1000.00
	A.49.R.2	Hostel Fees (Rent)		17500.00	0.00	17500.00
	A.49.R.3	Reading Room Charges		1250.00	0.00	1250.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		28050.00	0.00	28050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1250.00	0.00	1250.00
	A.49.R.9	Security Charges		1250.00	0.00	1250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.5.R.1	Fees From Student Academic		5060.00	0.00	5060.00
	A.50.R.1	Admission fees		1850.00	0.00	1850.00
	A.50.R.2	Hostel Fees (Rent)		39200.00	0.00	39200.00
	A.50.R.3	Reading Room Charges		2800.00	0.00	2800.00
	A.50.R.5	Water Charges and Elect. Charges		60950.00	0.00	60950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2800.00	0.00	2800.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		2800.00	0.00	2800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1000.00	0.00	1000.00
	A.54.R.5	Xerox Charges		1419.00	0.00	1419.00
	A.56.R.4	Internet Charges from Uty. Students		35660.00	0.00	35660.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		52615.00	0.00	52615.00
	A.60.R.3	Other Receipts		151.00	0.00	151.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.1	Fees from Students		13346.00	0.00	13346.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.7	Guest Charges		3600.00	0.00	3600.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.67.R.3	Fees From Students (M. B. A. Course)		20604.00	0.00	20604.00
	A.67.R.6	Fees From Students (M.C.A.)		2662.00	0.00	2662.00
	A.67.R.7	Fees From Students (M.S.W.)		8380.00	0.00	8380.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		12685.00	0.00	12685.00
	E.2.R.3	Hostel Deposit		4600.00	0.00	4600.00
	E.3.R.13.1	Contribution for Fund		280.00	0.00	280.00
	E.3.R.13.1.1	Contribution for Fund		530.00	0.00	530.00
	E.3.R.24	Bills Payable Account		14856.00	0.00	14856.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3425.00	0.00	3425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4135.00	0.00	4135.00
	E.4.R.88	Fees for NSS Self Finance Unit		1400.00	0.00	1400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2200.00	0.00	2200.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		600.00	0.00	600.00
	E.6.R.16	Geography (Alumni Meet)		550.00	0.00	550.00
	E.6.R.18	Computer Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		500.00	0.00	500.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)		350.00	0.00	350.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.5	Electronics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		650.00	0.00	650.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1369873.00	0.00	1369873.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		96933.00	0.00	96933.00
		A/c - 1 UCO Bank Shivaji University		82915.00	0.00	82915.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110161685 Quality Plant Produ.		16501.00	0.00	16501.00
		Using...Approches Dept. of Botany S.U. Kolhapur				
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9976.00	0.00	9976.00
2278	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
2279	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2280	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9972.00	9972.00
2281	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1270.00	1270.00
2285	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2292	E.4.R.5	Income Tax		0.00	103.00	103.00
2293	E.4.R.5	Income Tax		0.00	280.00	280.00
2294	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33834.00	33834.00
2296	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125446.00	125446.00
2297	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56961.00	56961.00
2298	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69614.00	69614.00
Group Total:-			0.00	206325.00	300530.00	506855.00
Grand Total:-			0.00	1576198.00	300530.00	1876728.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3675.00	0.00	3675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		14000.00	0.00	14000.00
	A.1.R.24	Other Receipts		390.00	0.00	390.00
	A.1.R.33	Eligibility fees		1250.00	0.00	1250.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		11500.00	0.00	11500.00
	A.10.R.2	Breakages		5796.00	0.00	5796.00
	A.11.R.6	Fees from Environmental Biotechnology Students		5120.00	0.00	5120.00
	A.12.R.1	Fees from Student Academic		5960.00	0.00	5960.00
	A.15.R.1	Fees From Student Academic		8520.00	0.00	8520.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		196500.00	0.00	196500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.18.R.1	Fees From Student Academic		97945.00	0.00	97945.00
	A.18.R.6	M.Sc. Computer Science Course		41625.00	0.00	41625.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		20769.00	0.00	20769.00
	A.2.R.1	Affiliation Fees		42480.00	0.00	42480.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.11	Placement of College Teachers		15.00	0.00	15.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		107929.00	0.00	107929.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		142800.00	0.00	142800.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		8976.00	0.00	8976.00
	A.20.R.3	Breakages		200.00	0.00	200.00
	A.22.R.1	Fees From Student Academic		8850.00	0.00	8850.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		3160.00	0.00	3160.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.27.R.1	Fees From Student Academic		5760.00	0.00	5760.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		3520.00	0.00	3520.00
	A.28.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.29.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.3.R.1	Convocation fees		25640.00	0.00	25640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		57300.00	0.00	57300.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		90800.00	0.00	90800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		107400.00	0.00	107400.00
	A.3.R.2	Migration /Transfer certificates fees		7360.00	0.00	7360.00
	A.3.R.7	Examination fees		71737.00	0.00	71737.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26620.00	0.00	26620.00
	A.30.R.1	Fees From Student Academic		580.00	0.00	580.00
	A.35.R.1	M.Com. Course Fees from students Academic		1240.00	0.00	1240.00
	A.35.R.6	Fee from MCA (Commerce) Course		3976.00	0.00	3976.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.36.R.1	Fees from students academic		36480.00	0.00	36480.00
	A.4.R.2	Interest on Advances paid to Employees		417.00	0.00	417.00
	A.4.R.4	Other Receipt		2044.00	0.00	2044.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		5480.00	0.00	5480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2134.00	0.00	2134.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3520.00	0.00	3520.00
	A.45.R.1	Health Services		877.00	0.00	877.00
	A.45.R.2	Medical Charges from P.G. Students		10550.00	0.00	10550.00
	A.46.R.1	Library Fees for all Departments		19390.00	0.00	19390.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		49.00	0.00	49.00
	A.48.R.2	Youth Festival Contribution		4450.00	0.00	4450.00
	A.49.R.1	Admission fees		2250.00	0.00	2250.00
	A.49.R.2	Hostel Fees (Rent)		39900.00	0.00	39900.00
	A.49.R.3	Reading Room Charges		2850.00	0.00	2850.00
	A.49.R.5	Water Charges and Elect. Charges		62505.00	0.00	62505.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2850.00	0.00	2850.00
	A.49.R.9	Security Charges		2850.00	0.00	2850.00
	A.5.R.1	Fees From Student Academic		8080.00	0.00	8080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		1350.00	0.00	1350.00
	A.50.R.2	Hostel Fees (Rent)		28000.00	0.00	28000.00
	A.50.R.3	Reading Room Charges		2000.00	0.00	2000.00
	A.50.R.5	Water Charges and Elect. Charges		43700.00	0.00	43700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2000.00	0.00	2000.00
	A.50.R.9	Security Charges		2000.00	0.00	2000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1300.00	0.00	1300.00
	A.54.R.12	Miscellaneous		1600.00	0.00	1600.00
	A.54.R.5	Xerox Charges		1258.00	0.00	1258.00
	A.56.R.4	Internet Charges from Uty. Students		41380.00	0.00	41380.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		148267.00	0.00	148267.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		67.00	0.00	67.00
	A.60.R.5	Library Fee		350.00	0.00	350.00
	A.62.R.1	Fees from Students		27879.00	0.00	27879.00
	A.63.R.1	Fees from Students		30.00	0.00	30.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.4	Other Receipts		4000.00	0.00	4000.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.65.R.2	Breakages		4000.00	0.00	4000.00
	A.67.R.6	Fees From Students (M.C.A.)		9038.00	0.00	9038.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets		260.00	0.00	260.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		23380.00	0.00	23380.00
	D.2.R.268	Conference on Rural Livelihood . . . Sustainable Development Dr. Prakash Pawar YCSR D Dept		15000.00	0.00	15000.00
	D.2.R.281	Strengthening of cooperative sector in India Dr Prakash Pawar YCSR D Dept.		8041.00	0.00	8041.00
	D.4.R.73	Avishkar Fellowship PGBUTR Section		60000.00	0.00	60000.00
	E.1.R.8	Refund of Advances from colleges for University work.		400.00	0.00	400.00
	E.2.R.1	Library Deposit		6200.00	0.00	6200.00
	E.2.R.2	Laboratory Deposit		4350.00	0.00	4350.00
	E.2.R.3	Hostel Deposit		5300.00	0.00	5300.00
	E.3.R.13.1	Contribution for Fund		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		715.00	0.00	715.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3625.00	0.00	3625.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4525.00	0.00	4525.00
	E.4.R.5	Income Tax		630.00	0.00	630.00
	E.4.R.82	Corpus Fund - Botany Dept.		3180.00	0.00	3180.00
	E.4.R.88	Fees for NSS Self Finance Unit		1450.00	0.00	1450.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.12	Botany (Alumni Meet)		750.00	0.00	750.00
	E.6.R.15	Mathematics (Alumni Meet)		850.00	0.00	850.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		800.00	0.00	800.00
	E.6.R.19	Environmental Science (Alumni Meet)		700.00	0.00	700.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		350.00	0.00	350.00
	E.6.R.6	Physics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		400.00	0.00	400.00
	E.6.R.9	Statistics (Alumni Meet)		300.00	0.00	300.00
Group Total:-			0.00	1893914.00	0.00	1893914.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		3315.00	0.00	3315.00
		A/c - 1 UCO Bank Shivaji University		4985041.00	0.00	4985041.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		553145.00	0.00	553145.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		62868.00	0.00	62868.00
2299	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93000.00	93000.00
2300	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28626.00	28626.00
2310	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37800.00	37800.00
2312	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
2314	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2315	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2321	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
2330	E.4.R.5	Income Tax		0.00	264.00	264.00
2332	E.1.R.8	Refund of Advances from colleges for University work.		0.00	494506.00	494506.00
2333	E.1.R.8	Refund of Advances from colleges for University work.		0.00	559243.00	559243.00
2334	A.4.R.1	Interest		0.00	396986.00	396986.00
2334	E.4.R.1	Encashment of Investment		0.00	24000000.00	24000000.00
2335	E.3.R.26	Receipt by cheque cancellation		0.00	9553.00	9553.00
2336	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1500.00	1500.00
2337	A.7.R.5	Receipts against AMC		0.00	707.00	707.00
2338	E.3.R.1.8	Investment / Encashment		0.00	1340000.00	1340000.00
2339	E.3.R.3.3	Encashment of F.D.R.		0.00	1950000.00	1950000.00
2340	E.3.R.1.8	Investment / Encashment		0.00	170000.00	170000.00
2343	E.4.R.5	Income Tax		0.00	34.00	34.00
2344	E.4.R.5	Income Tax		0.00	15.00	15.00
2345	E.4.R.5	Income Tax		0.00	25.00	25.00
2346	E.4.R.5	Income Tax		0.00	38.00	38.00
2349	E.4.R.5	Income Tax		0.00	49.00	49.00
2352	E.4.R.5	Income Tax		0.00	64.00	64.00
2355	E.4.R.5	Income Tax		0.00	6211.00	6211.00
Group Total:-			0.00	5708179.00	29334621.00	35042800.00
Grand Total:-			0.00	7602093.00	29334621.00	36936714.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		8900.00	0.00	8900.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		32000.00	0.00	32000.00
	A.1.R.24	Other Receipts		340.00	0.00	340.00
	A.1.R.32	Recovery of pay and allowance		54432.00	0.00	54432.00
	A.1.R.33	Eligibility fees		11300.00	0.00	11300.00
	A.1.R.37	Receipt against Placement Cell		12600.00	0.00	12600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		20.00	0.00	20.00
	A.10.R.2	Breakages		9108.00	0.00	9108.00
	A.11.R.1	Fees from Students		8080.00	0.00	8080.00
	A.11.R.6	Fees from Environmental Biotechnology Students		25120.00	0.00	25120.00
	A.12.R.1	Fees from Student Academic		8240.00	0.00	8240.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.15.R.1	Fees From Student Academic		5680.00	0.00	5680.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		282280.00	0.00	282280.00
	A.18.R.1	Fees From Student Academic		1125.00	0.00	1125.00
	A.19.R.1	Fees From Student Academic		16579.00	0.00	16579.00
	A.19.R.2	Consultancy Charges and Fees		2100.00	0.00	2100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		38949.00	0.00	38949.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8105.00	0.00	8105.00
	A.2.R.1	Affiliation Fees		123680.00	0.00	123680.00
	A.2.R.10	Lead College Fees		3600.00	0.00	3600.00
	A.2.R.20	Ph.D. Fees		56220.00	0.00	56220.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		152700.00	0.00	152700.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.20.R.1	Fees From Student Academic		26596.00	0.00	26596.00
	A.20.R.3	Breakages		800.00	0.00	800.00
	A.21.R.1	Fees From Student Academic		35428.00	0.00	35428.00
	A.21.R.2	Breakages		426.00	0.00	426.00
	A.24.R.1	Fees From Student Academic		24200.00	0.00	24200.00
	A.26.R.1	Fees From Student Academic		600.00	0.00	600.00
	A.27.R.1	Fees From Student Academic		4920.00	0.00	4920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		920.00	0.00	920.00
	A.28.R.1	Fees From Student Academic		13800.00	0.00	13800.00
	A.29.R.1	Fees From Student Academic		2960.00	0.00	2960.00
	A.3.R.1	Convocation fees		7300.00	0.00	7300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		95000.00	0.00	95000.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24250.00	0.00	24250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		32100.00	0.00	32100.00
	A.3.R.2	Migration /Transfer certificates fees		3310.00	0.00	3310.00
	A.3.R.7	Examination fees		108239.00	0.00	108239.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38600.00	0.00	38600.00
	A.30.R.1	Fees From Student Academic		4740.00	0.00	4740.00
	A.31.R.1	Fees From Student Academic		4800.00	0.00	4800.00
	A.35.R.1	M.Com. Course Fees from students Academic		930.00	0.00	930.00
	A.35.R.6	Fee from MCA (Commerce) Course		4052.00	0.00	4052.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2460.00	0.00	2460.00
	A.36.R.1	Fees from students academic		166220.00	0.00	166220.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees		8360.00	0.00	8360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3936.00	0.00	3936.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		400.00	0.00	400.00
	A.45.R.1	Health Services		487.00	0.00	487.00
	A.45.R.2	Medical Charges from P.G. Students		17092.00	0.00	17092.00
	A.46.R.1	Library Fees for all Departments		24076.00	0.00	24076.00
	A.46.R.4	Fine / Late Fee And Reference Charges		496.00	0.00	496.00
	A.48.R.2	Youth Festival Contribution		8325.00	0.00	8325.00
	A.49.R.1	Admission fees		1250.00	0.00	1250.00
	A.49.R.2	Hostel Fees (Rent)		25200.00	0.00	25200.00
	A.49.R.3	Reading Room Charges		1800.00	0.00	1800.00
	A.49.R.5	Water Charges and Elect. Charges		39735.00	0.00	39735.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1800.00	0.00	1800.00
	A.49.R.9	Security Charges		1800.00	0.00	1800.00
	A.50.R.1	Admission fees		1500.00	0.00	1500.00
	A.50.R.2	Hostel Fees (Rent)		21700.00	0.00	21700.00
	A.50.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.50.R.5	Water Charges and Elect. Charges		34700.00	0.00	34700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1550.00	0.00	1550.00
	A.50.R.9	Security Charges		1550.00	0.00	1550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		900.00	0.00	900.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		59966.00	0.00	59966.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		854725.00	0.00	854725.00
	A.60.R.3	Other Receipts		324.00	0.00	324.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.62.R.1	Fees from Students		71306.00	0.00	71306.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		24700.00	0.00	24700.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		23400.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.7	Guest Charges		4000.00	0.00	4000.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	A.65.R.1	Fees from students		33197.00	0.00	33197.00
	A.65.R.2	Breakages		6000.00	0.00	6000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		9000.00	0.00	9000.00
	A.67.R.6	Fees From Students (M.C.A.)		12645.00	0.00	12645.00
	D.1.R.180	Extraction separation of . . . molecular weight amines Dr.M. A. Anuse Chemistry Dept.		61469.00	0.00	61469.00
	D.1.R.215	Cytogenetics and reproductive . . . sole Indian species. Dr. M.M.Lekhakh Botany Dept.		24725.00	0.00	24725.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		50000.00	0.00	50000.00
	E.2.R.1	Library Deposit		46800.00	0.00	46800.00
	E.2.R.2	Laboratory Deposit		10500.00	0.00	10500.00
	E.2.R.3	Hostel Deposit		5000.00	0.00	5000.00
	E.3.R.11.3	Interest on Investment		338531.00	0.00	338531.00
	E.3.R.12.6	Bank Interest		159631.00	0.00	159631.00
	E.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		1905.00	0.00	1905.00
	E.3.R.2.3	Interest on Investment		172675.00	0.00	172675.00
	E.3.R.44.1	Penalty from teachers & students		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8900.00	0.00	8900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8675.00	0.00	8675.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		1320000.00	0.00	1320000.00
	E.4.R.5	Income Tax		85.00	0.00	85.00
	E.4.R.82	Corpus Fund - Botany Dept.		1500.00	0.00	1500.00
	E.4.R.88	Fees for NSS Self Finance Unit		3560.00	0.00	3560.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.12	Botany (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.15	Mathematics (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.26	Marathi (Alumni Meet)		350.00	0.00	350.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.28	Economics Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		2300.00	0.00	2300.00
	E.6.R.31	History Dept. (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.36	Law Dept. (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	5022060.00	0.00	5022060.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		6460.00	0.00	6460.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		3643.00	0.00	3643.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		81429.00	0.00	81429.00
		A/c - 1 UCO Bank Shivaji University		1585152.00	0.00	1585152.00
2362	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9000.00	9000.00
2363	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6812.00	6812.00
2365	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
2366	E.4.R.5	Income Tax		0.00	4298.00	4298.00
2367	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
2368	E.4.R.5	Income Tax		0.00	105.00	105.00
2370	E.4.R.5	Income Tax		0.00	137.00	137.00
2373	E.4.R.5	Income Tax		0.00	200.00	200.00
2376	E.2.R.6	Security Deposit		0.00	2084.00	2084.00
Group Total:-			0.00	1676684.00	172636.00	1849320.00
Grand Total:-			0.00	6698744.00	172636.00	6871380.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		84450.00	0.00	84450.00
	A.3.R.1	Convocation fees		2010.00	0.00	2010.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		2785.00	0.00	2785.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		260.00	0.00	260.00
Group Total:-			0.00	89605.00	0.00	89605.00
Grand Total:-			0.00	89605.00	0.00	89605.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5250.00	0.00	5250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		12100.00	0.00	12100.00
	A.1.R.24	Other Receipts		790.00	0.00	790.00
	A.1.R.33	Eligibility fees		4530.00	0.00	4530.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		16900.00	0.00	16900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3100.00	0.00	3100.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.1	Fees from Students		10120.00	0.00	10120.00
	A.11.R.2	Breakages		584.00	0.00	584.00
	A.11.R.6	Fees from Environmental Biotechnology Students		5120.00	0.00	5120.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.13.R.2	Breakages		1340.00	0.00	1340.00
	A.15.R.1	Fees From Student Academic		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		169080.00	0.00	169080.00
	A.18.R.1	Fees From Student Academic		49537.00	0.00	49537.00
	A.18.R.6	M.Sc. Computer Science Course		6240.00	0.00	6240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		23434.00	0.00	23434.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		91794.00	0.00	91794.00
	A.2.R.1	Affiliation Fees		31680.00	0.00	31680.00
	A.2.R.10	Lead College Fees		10050.00	0.00	10050.00
	A.2.R.20	Ph.D. Fees		37641.00	0.00	37641.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		218050.00	0.00	218050.00
	A.2.R.25	Receipt from Changes in staff		3530.00	0.00	3530.00
	A.2.R.7	Other Receipts		600.00	0.00	600.00
	A.20.R.1	Fees From Student Academic		8976.00	0.00	8976.00
	A.20.R.3	Breakages		500.00	0.00	500.00
	A.21.R.2	Breakages		852.00	0.00	852.00
	A.22.R.1	Fees From Student Academic		78549.00	0.00	78549.00
	A.23.R.2	Breakages		4500.00	0.00	4500.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		50110.00	0.00	50110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		77200.00	0.00	77200.00
	A.3.R.14	Other Receipts		135.00	0.00	135.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37800.00	0.00	37800.00
	A.3.R.2	Migration /Transfer certificates fees		3920.00	0.00	3920.00
	A.3.R.7	Examination fees		252706.00	0.00	252706.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		67315.00	0.00	67315.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.33.R.1	Fees From Student Academic		1900.00	0.00	1900.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2460.00	0.00	2460.00
	A.36.R.1	Fees from students academic		54280.00	0.00	54280.00
	A.38.R.1	Fees From Student Academic		22980.00	0.00	22980.00
	A.4.R.2	Interest on Advances paid to Employees		18.00	0.00	18.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		10160.00	0.00	10160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2986.00	0.00	2986.00
	A.42.R.2	Receipts from Electricity Services		180.00	0.00	180.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		33300.00	0.00	33300.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.45.R.1	Health Services		665.00	0.00	665.00
	A.45.R.2	Medical Charges from P.G. Students		13412.00	0.00	13412.00
	A.46.R.1	Library Fees for all Departments		27190.00	0.00	27190.00
	A.46.R.4	Fine / Late Fee And Reference Charges		755.00	0.00	755.00
	A.48.R.2	Youth Festival Contribution		7865.00	0.00	7865.00
	A.49.R.1	Admission fees		1750.00	0.00	1750.00
	A.49.R.2	Hostel Fees (Rent)		28700.00	0.00	28700.00
	A.49.R.3	Reading Room Charges		2050.00	0.00	2050.00
	A.49.R.5	Water Charges and Elect. Charges		46485.00	0.00	46485.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2050.00	0.00	2050.00
	A.49.R.9	Security Charges		2050.00	0.00	2050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		1750.00	0.00	1750.00
	A.50.R.2	Hostel Fees (Rent)		35000.00	0.00	35000.00
	A.50.R.3	Reading Room Charges		2500.00	0.00	2500.00
	A.50.R.5	Water Charges and Elect. Charges		54550.00	0.00	54550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2500.00	0.00	2500.00
	A.50.R.7	Guest Charges		900.00	0.00	900.00
	A.50.R.9	Security Charges		2500.00	0.00	2500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		1489.00	0.00	1489.00
	A.56.R.4	Internet Charges from Uty. Students		44956.00	0.00	44956.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		1655735.00	0.00	1655735.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		1077.00	0.00	1077.00
	A.60.R.5	Library Fee		3800.00	0.00	3800.00
	A.62.R.1	Fees from Students		251640.00	0.00	251640.00
	A.63.R.1	Fees from Students		30.00	0.00	30.00
	A.64.R.1	Admission fees		2100.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)		53200.00	0.00	53200.00
	A.64.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		50400.00	0.00	50400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1400.00	0.00	1400.00
	A.64.R.7	Guest Charges		3200.00	0.00	3200.00
	A.64.R.9	Security Charges		1400.00	0.00	1400.00
	A.65.R.1	Fees from students		93793.00	0.00	93793.00
	A.65.R.2	Breakages		17000.00	0.00	17000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5776.00	0.00	5776.00
	A.67.R.6	Fees From Students (M.C.A.)		120.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		14075.00	0.00	14075.00
	E.2.R.1	Library Deposit		8200.00	0.00	8200.00
	E.2.R.2	Laboratory Deposit		20562.00	0.00	20562.00
	E.2.R.3	Hostel Deposit		7600.00	0.00	7600.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		2330.00	0.00	2330.00
	E.3.R.24	Bills Payable Account		10303.00	0.00	10303.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5805.00	0.00	5805.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		5500.00	0.00	5500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7950.00	0.00	7950.00
	E.4.R.5	Income Tax		423.00	0.00	423.00
	E.4.R.82	Corpus Fund - Botany Dept.		5000.00	0.00	5000.00
	E.4.R.88	Fees for NSS Self Finance Unit		2100.00	0.00	2100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3500.00	0.00	3500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.12	Botany (Alumni Meet)		400.00	0.00	400.00
	E.6.R.15	Mathematics (Alumni Meet)		450.00	0.00	450.00
	E.6.R.18	Computer Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		4400.00	0.00	4400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	4017323.00	0.00	4017323.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		278350.00	0.00	278350.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2826.00	0.00	2826.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		14889.00	0.00	14889.00
		A/c - 1 UCO Bank Shivaji University		4477979.00	0.00	4477979.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10622.00	0.00	10622.00
2383	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8855.00	8855.00
2385	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
2387	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37000.00	37000.00
2388	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
2395	E.2.R.6	Security Deposit		0.00	377.00	377.00
2395	E.4.R.5	Income Tax		0.00	151.00	151.00
2396	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
2396	E.4.R.5	Income Tax		0.00	788.00	788.00
2397	E.4.R.5	Income Tax		0.00	737.00	737.00
2398	E.4.R.5	Income Tax		0.00	204.00	204.00
2399	E.4.R.5	Income Tax		0.00	161.00	161.00
2400	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
2400	E.4.R.5	Income Tax		0.00	705.00	705.00
2402	E.4.R.5	Income Tax		0.00	826.00	826.00
2405	E.4.R.5	Income Tax		0.00	88.00	88.00
2423	E.1.R.8	Refund of Advances from colleges for University work.		0.00	142548.00	142548.00
Group Total:-			0.00	4784666.00	333172.00	5117838.00
Grand Total:-			0.00	8801989.00	333172.00	9135161.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		8750.00	0.00	8750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		24300.00	0.00	24300.00
	A.1.R.24	Other Receipts		435.00	0.00	435.00
	A.1.R.33	Eligibility fees		11850.00	0.00	11850.00
	A.1.R.37	Receipt against Placement Cell		15200.00	0.00	15200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2900.00	0.00	2900.00
	A.10.R.2	Breakages		4968.00	0.00	4968.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.12.R.3	Breakages		298.00	0.00	298.00
	A.13.R.1	Fees from Student Academic		6580.00	0.00	6580.00
	A.13.R.2	Breakages		1275.00	0.00	1275.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		48480.00	0.00	48480.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		36225.00	0.00	36225.00
	A.18.R.1	Fees From Student Academic		8976.00	0.00	8976.00
	A.18.R.6	M.Sc. Computer Science Course		25048.00	0.00	25048.00
	A.19.R.1	Fees From Student Academic		38240.00	0.00	38240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		31767.00	0.00	31767.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		24360.00	0.00	24360.00
	A.2.R.1	Affiliation Fees		101760.00	0.00	101760.00
	A.2.R.10	Lead College Fees		9800.00	0.00	9800.00
	A.2.R.20	Ph.D. Fees		87384.00	0.00	87384.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		272450.00	0.00	272450.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.22.R.1	Fees From Student Academic		94336.00	0.00	94336.00
	A.22.R.2	Breakages		3960.00	0.00	3960.00
	A.23.R.1	Fees from students		82360.00	0.00	82360.00
	A.23.R.2	Breakages		4000.00	0.00	4000.00
	A.24.R.1	Fees From Student Academic		19040.00	0.00	19040.00
	A.26.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.27.R.1	Fees From Student Academic		4560.00	0.00	4560.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		8360.00	0.00	8360.00
	A.28.R.1	Fees From Student Academic		14800.00	0.00	14800.00
	A.29.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.3.R.1	Convocation fees		16830.00	0.00	16830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		65150.00	0.00	65150.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19650.00	0.00	19650.00
	A.3.R.2	Migration /Transfer certificates fees		7130.00	0.00	7130.00
	A.3.R.7	Examination fees		141261.00	0.00	141261.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16380.00	0.00	16380.00
	A.30.R.1	Fees From Student Academic		4960.00	0.00	4960.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		4880.00	0.00	4880.00
	A.31.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.35.R.1	M.Com. Course Fees from students Academic		5150.00	0.00	5150.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.36.R.1	Fees from students academic		130480.00	0.00	130480.00
	A.38.R.1	Fees From Student Academic		72570.00	0.00	72570.00
	A.38.R.5	Other Activities		17000.00	0.00	17000.00
	A.38.R.6.2	Activities Under Digital Media Studio		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		13000.00	0.00	13000.00
	A.41.R.2	Post Graduate Gymkhana Fees		13280.00	0.00	13280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5175.00	0.00	5175.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		178.00	0.00	178.00
	A.45.R.2	Medical Charges from P.G. Students		22468.00	0.00	22468.00
	A.46.R.1	Library Fees for all Departments		34417.00	0.00	34417.00
	A.46.R.4	Fine / Late Fee And Reference Charges		717.00	0.00	717.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		11260.00	0.00	11260.00
	A.49.R.1	Admission fees		1200.00	0.00	1200.00
	A.49.R.2	Hostel Fees (Rent)		20300.00	0.00	20300.00
	A.49.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.49.R.5	Water Charges and Elect. Charges		32600.00	0.00	32600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1450.00	0.00	1450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		1450.00	0.00	1450.00
	A.50.R.1	Admission fees		1250.00	0.00	1250.00
	A.50.R.2	Hostel Fees (Rent)		21000.00	0.00	21000.00
	A.50.R.3	Reading Room Charges		1500.00	0.00	1500.00
	A.50.R.5	Water Charges and Elect. Charges		33400.00	0.00	33400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		1500.00	0.00	1500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.12	Miscellaneous		1645.00	0.00	1645.00
	A.54.R.5	Xerox Charges		3705.00	0.00	3705.00
	A.56.R.4	Internet Charges from Uty. Students		77462.00	0.00	77462.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.58.R.1	Fees From Student Academic		8090.00	0.00	8090.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		2664615.00	0.00	2664615.00
	A.60.R.3	Other Receipts		485.00	0.00	485.00
	A.60.R.5	Library Fee		5950.00	0.00	5950.00
	A.62.R.1	Fees from Students		98597.00	0.00	98597.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.64.R.1	Admission fees		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		36100.00	0.00	36100.00
	A.64.R.3	Reading Room Charges		950.00	0.00	950.00
	A.64.R.5	Water and Electricity Charges		34200.00	0.00	34200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		950.00	0.00	950.00
	A.64.R.9	Security Charges		950.00	0.00	950.00
	A.65.R.1	Fees from students		67118.00	0.00	67118.00
	A.65.R.2	Breakages		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		37700.00	0.00	37700.00
	E.2.R.2	Laboratory Deposit		10850.00	0.00	10850.00
	E.2.R.3	Hostel Deposit		6000.00	0.00	6000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		3040.00	0.00	3040.00
	E.3.R.20.2	Interest		341250.00	0.00	341250.00
	E.3.R.24	Bills Payable Account		17565.00	0.00	17565.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8315.00	0.00	8315.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11400.00	0.00	11400.00
	E.4.R.17	Interest on NSS Funds		159631.00	0.00	159631.00
	E.4.R.5	Income Tax		57.00	0.00	57.00
	E.4.R.88	Fees for NSS Self Finance Unit		3480.00	0.00	3480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5900.00	0.00	5900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3750.00	0.00	3750.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.22	Bio-technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.24	English (Alumni Meet)		1400.00	0.00	1400.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1900.00	0.00	1900.00
	E.6.R.31	History Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.36	Law Dept. (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		4900.00	0.00	4900.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	5401414.00	0.00	5401414.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		44728.00	0.00	44728.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		159631.00	0.00	159631.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		866238.00	0.00	866238.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		175768.00	0.00	175768.00
		A/c - 1 UCO Bank Shivaji University		3110447.00	0.00	3110447.00
		A/c - 18766 Shivaji University Research & Development Fund		18126.00	0.00	18126.00
2432	E.4.R.5	Income Tax		0.00	339.00	339.00
2434	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
2437	E.1.R.8	Refund of Advances from colleges for University work.		0.00	96000.00	96000.00
2438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	149000.00	149000.00
2439	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2689.00	2689.00
2443	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2694.00	2694.00
2446	E.4.R.5	Income Tax		0.00	194.00	194.00
2451	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	11282000.00	11282000.00
2454	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27764.00	27764.00
2456	E.4.R.5	Income Tax		0.00	96.00	96.00
Group Total:-			0.00	4374938.00	11665776.00	16040714.00
Grand Total:-			0.00	9776352.00	11665776.00	21442128.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5200.00	0.00	5200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		14200.00	0.00	14200.00
	A.1.R.24	Other Receipts		609.00	0.00	609.00
	A.1.R.33	Eligibility fees		7400.00	0.00	7400.00
	A.1.R.37	Receipt against Placement Cell		10800.00	0.00	10800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.10.R.2	Breakages		967.00	0.00	967.00
	A.11.R.2	Breakages		584.00	0.00	584.00
	A.11.R.6	Fees from Environmental Biotechnology Students		25120.00	0.00	25120.00
	A.13.R.1	Fees from Student Academic		10040.00	0.00	10040.00
	A.18.R.1	Fees From Student Academic		22028.00	0.00	22028.00
	A.18.R.6	M.Sc. Computer Science Course		42564.00	0.00	42564.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3395.00	0.00	3395.00
	A.2.R.1	Affiliation Fees		299440.00	0.00	299440.00
	A.2.R.10	Lead College Fees		6300.00	0.00	6300.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		39131.00	0.00	39131.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		216450.00	0.00	216450.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.22.R.1	Fees From Student Academic		8346.00	0.00	8346.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.23.R.1	Fees from students		28240.00	0.00	28240.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.6	Bridge Courses		15200.00	0.00	15200.00
	A.3.R.1	Convocation fees		4540.00	0.00	4540.00
	A.3.R.12	Fees from supply of photostat copies of answer books		186450.00	0.00	186450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		61700.00	0.00	61700.00
	A.3.R.2	Migration /Transfer certificates fees		3775.00	0.00	3775.00
	A.3.R.7	Examination fees		80383.00	0.00	80383.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15355.00	0.00	15355.00
	A.30.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		18300.00	0.00	18300.00
	A.36.R.1	Fees from students academic		117680.00	0.00	117680.00
	A.38.R.1	Fees From Student Academic		12200.00	0.00	12200.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.4.R.9	Receipts from sale of Tender forms		16000.00	0.00	16000.00
	A.41.R.2	Post Graduate Gymkhana Fees		11400.00	0.00	11400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3360.00	0.00	3360.00
	A.42.R.2	Receipts from Electricity Services		3017.00	0.00	3017.00
	A.42.R.8	Sale of Tender Forms		775.00	0.00	775.00
	A.45.R.1	Health Services		159.00	0.00	159.00
	A.45.R.2	Medical Charges from P.G. Students		14822.00	0.00	14822.00
	A.46.R.1	Library Fees for all Departments		23603.00	0.00	23603.00
	A.46.R.4	Fine / Late Fee And Reference Charges		413.00	0.00	413.00
	A.48.R.2	Youth Festival Contribution		7230.00	0.00	7230.00
	A.49.R.1	Admission fees		2000.00	0.00	2000.00
	A.49.R.2	Hostel Fees (Rent)		30100.00	0.00	30100.00
	A.49.R.3	Reading Room Charges		2150.00	0.00	2150.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		48150.00	0.00	48150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2150.00	0.00	2150.00
	A.49.R.9	Security Charges		2150.00	0.00	2150.00
	A.50.R.1	Admission fees		1650.00	0.00	1650.00
	A.50.R.2	Hostel Fees (Rent)		26600.00	0.00	26600.00
	A.50.R.3	Reading Room Charges		1900.00	0.00	1900.00
	A.50.R.5	Water Charges and Elect. Charges		42850.00	0.00	42850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		1900.00	0.00	1900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		2370.00	0.00	2370.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		50603.00	0.00	50603.00
	A.57.R.5	Fees from M. B. A. Course		52240.00	0.00	52240.00
	A.58.R.1	Fees From Student Academic		25279.00	0.00	25279.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		1664173.00	0.00	1664173.00
	A.60.R.3	Other Receipts		537.00	0.00	537.00
	A.60.R.5	Library Fee		3400.00	0.00	3400.00
	A.62.R.1	Fees from Students		18240.00	0.00	18240.00
	A.63.R.1	Fees from Students		40596.00	0.00	40596.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		43700.00	0.00	43700.00
	A.64.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.64.R.5	Water and Electricity Charges		41400.00	0.00	41400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1150.00	0.00	1150.00
	A.64.R.9	Security Charges		1150.00	0.00	1150.00
	A.65.R.1	Fees from students		888015.00	0.00	888015.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.7	Fees From Students (M.S.W.)		4600.00	0.00	4600.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19423.00	0.00	19423.00
	E.1.R.8	Refund of Advances from colleges for University work.		118262.00	0.00	118262.00
	E.2.R.1	Library Deposit		23100.00	0.00	23100.00
	E.2.R.2	Laboratory Deposit		35200.00	0.00	35200.00
	E.2.R.3	Hostel Deposit		8300.00	0.00	8300.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		2015.00	0.00	2015.00
	E.3.R.24	Bills Payable Account		7505.00	0.00	7505.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.44.1	Penalty from teachers & students		4700.00	0.00	4700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5065.00	0.00	5065.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7275.00	0.00	7275.00
	E.4.R.88	Fees for NSS Self Finance Unit		2070.00	0.00	2070.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)		900.00	0.00	900.00
	E.6.R.18	Computer Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		900.00	0.00	900.00
	E.6.R.36	Law Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		3150.00	0.00	3150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		2700.00	0.00	2700.00
		Group Total:-	0.00	4794818.00	0.00	4794818.00
		A/c - 1 UCO Bank Shivaji University		2168882.00	0.00	2168882.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		46720.00	0.00	46720.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		100000.00	0.00	100000.00
2461	E.4.R.5	Income Tax		0.00	700.00	700.00
2462	E.4.R.5	Income Tax		0.00	2004.00	2004.00
2463	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
2464	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
2480	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 11-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	2345602.00	96704.00	2442306.00
Grand Total:-			0.00	7140420.00	96704.00	7237124.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2575.00	0.00	2575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5350.00	0.00	5350.00
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		3915.00	0.00	3915.00
	A.1.R.37	Receipt against Placement Cell		6400.00	0.00	6400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.10.R.2	Breakages		3312.00	0.00	3312.00
	A.11.R.6	Fees from Environmental Biotechnology Students		10095.00	0.00	10095.00
	A.12.R.3	Breakages		18.00	0.00	18.00
	A.13.R.1	Fees from Student Academic		3800.00	0.00	3800.00
	A.13.R.2	Breakages		1700.00	0.00	1700.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		54360.00	0.00	54360.00
	A.18.R.1	Fees From Student Academic		5076.00	0.00	5076.00
	A.18.R.6	M.Sc. Computer Science Course		11928.00	0.00	11928.00
	A.2.R.1	Affiliation Fees		196960.00	0.00	196960.00
	A.2.R.10	Lead College Fees		4500.00	0.00	4500.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		50046.00	0.00	50046.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		239500.00	0.00	239500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.21.R.1	Fees From Student Academic		25220.00	0.00	25220.00
	A.22.R.1	Fees From Student Academic		9333.00	0.00	9333.00
	A.22.R.2	Breakages		990.00	0.00	990.00
	A.23.R.1	Fees from students		45300.00	0.00	45300.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.3.R.1	Convocation fees		27560.00	0.00	27560.00
	A.3.R.12	Fees from supply of photostat copies of answer books		214200.00	0.00	214200.00
	A.3.R.14	Other Receipts		65.00	0.00	65.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		29900.00	0.00	29900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		7564.50	0.00	7564.50
	A.3.R.7	Examination fees		23126.00	0.00	23126.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30270.00	0.00	30270.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		7320.00	0.00	7320.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.38.R.1	Fees From Student Academic		46160.00	0.00	46160.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		7000.00	0.00	7000.00
	A.41.R.2	Post Graduate Gymkhana Fees		5840.00	0.00	5840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1701.00	0.00	1701.00
	A.42.R.2	Receipts from Electricity Services		440.00	0.00	440.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		558.00	0.00	558.00
	A.45.R.2	Medical Charges from P.G. Students		7620.00	0.00	7620.00
	A.46.R.1	Library Fees for all Departments		15078.00	0.00	15078.00
	A.46.R.4	Fine / Late Fee And Reference Charges		278.00	0.00	278.00
	A.48.R.2	Youth Festival Contribution		3750.00	0.00	3750.00
	A.49.R.1	Admission fees		450.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.49.R.3	Reading Room Charges		450.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges		10050.00	0.00	10050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.49.R.9	Security Charges		450.00	0.00	450.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6700.00	0.00	6700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		27896.00	0.00	27896.00
	A.57.R.5	Fees from M. B. A. Course		52180.00	0.00	52180.00
	A.59.R.1.1	Fees From Students - Master of Valuation		12140.00	0.00	12140.00
	A.60.R.1	Fees from students (B.Tech Course)		928397.00	0.00	928397.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		38240.00	0.00	38240.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		349.00	0.00	349.00
	A.60.R.5	Library Fee		2450.00	0.00	2450.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.1	Fees from Students		23952.00	0.00	23952.00
	A.63.R.2	Breakages		7468.00	0.00	7468.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		198560.00	0.00	198560.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5359.00	0.00	5359.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	E.2.R.1	Library Deposit		8600.00	0.00	8600.00
	E.2.R.2	Laboratory Deposit		14850.00	0.00	14850.00
	E.2.R.3	Hostel Deposit		1800.00	0.00	1800.00
	E.2.R.5	Earnest Money Deposit		6200.00	0.00	6200.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		1110.00	0.00	1110.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2380.00	0.00	2380.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3750.00	0.00	3750.00
	E.4.R.88	Fees for NSS Self Finance Unit		1030.00	0.00	1030.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		275.00	0.00	275.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		2250.00	0.00	2250.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	2636698.50	0.00	2636698.50
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		74455.00	0.00	74455.00
		A/c - 1 UCO Bank Shivaji University		800395.00	0.00	800395.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		87974.00	0.00	87974.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		7101.00	0.00	7101.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		13613.00	0.00	13613.00
2488	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	8000.00	8000.00
2489	A.4.R.5	Sale of Shields And Badges		0.00	14731.00	14731.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2490	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9350.00	9350.00
2499	E.3.R.26	Receipt by cheque cancellation		0.00	6000.00	6000.00
2500	E.2.R.6	Security Deposit		0.00	1055.00	1055.00
2500	E.4.R.5	Income Tax		0.00	422.00	422.00
2501	E.4.R.5	Income Tax		0.00	156.00	156.00
2502	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
2502	E.4.R.5	Income Tax		0.00	460.00	460.00
2505	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
2506	E.2.R.6	Security Deposit		0.00	263.00	263.00
2511	E.4.R.5	Income Tax		0.00	82.00	82.00
2514	E.4.R.5	Income Tax		0.00	1490.00	1490.00
2530	E.2.R.6	Security Deposit		0.00	48.00	48.00
2534	E.2.R.6	Security Deposit		0.00	50.00	50.00
2535	E.4.R.5	Income Tax		0.00	15.00	15.00
2537	E.4.R.5	Income Tax		0.00	135.00	135.00
2539	E.2.R.6	Security Deposit		0.00	1716.00	1716.00
2539	E.4.R.5	Income Tax		0.00	687.00	687.00
2540	E.4.R.5	Income Tax		0.00	82.00	82.00
2541	E.4.R.5	Income Tax		0.00	326.00	326.00
Group Total:-			0.00	1033988.00	59218.00	1093206.00
Grand Total:-			0.00	3670686.50	59218.00	3729904.50

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3950.00	0.00	3950.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8000.00	0.00	8000.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		3600.00	0.00	3600.00
	A.1.R.37	Receipt against Placement Cell		13900.00	0.00	13900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1300.00	0.00	1300.00
	A.10.R.2	Breakages		4140.00	0.00	4140.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		389.00	0.00	389.00
	A.13.R.1	Fees from Student Academic		3260.00	0.00	3260.00
	A.13.R.2	Breakages		1700.00	0.00	1700.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		51360.00	0.00	51360.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		93720.00	0.00	93720.00
	A.18.R.1	Fees From Student Academic		3976.00	0.00	3976.00
	A.18.R.6	M.Sc. Computer Science Course		10216.00	0.00	10216.00
	A.2.R.1	Affiliation Fees		294780.00	0.00	294780.00
	A.2.R.10	Lead College Fees		9400.00	0.00	9400.00
	A.2.R.20	Ph.D. Fees		52105.00	0.00	52105.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		252850.00	0.00	252850.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		13976.00	0.00	13976.00
	A.23.R.1	Fees from students		47240.00	0.00	47240.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		19490.00	0.00	19490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		104500.00	0.00	104500.00
	A.3.R.14	Other Receipts		850.00	0.00	850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33000.00	0.00	33000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		13000.00	0.00	13000.00
	A.3.R.2	Migration /Transfer certificates fees		5240.00	0.00	5240.00
	A.3.R.7	Examination fees		13445.00	0.00	13445.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22930.00	0.00	22930.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2120.00	0.00	2120.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		900.00	0.00	900.00
	A.41.R.2	Post Graduate Gymkhana Fees		9480.00	0.00	9480.00
	A.41.R.4	Ground Rent		7659.00	0.00	7659.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3502.00	0.00	3502.00
	A.42.R.8	Sale of Tender Forms		1550.00	0.00	1550.00
	A.45.R.1	Health Services		35.00	0.00	35.00
	A.45.R.2	Medical Charges from P.G. Students		12395.00	0.00	12395.00
	A.46.R.1	Library Fees for all Departments		18020.00	0.00	18020.00
	A.46.R.4	Fine / Late Fee And Reference Charges		169.00	0.00	169.00
	A.48.R.2	Youth Festival Contribution		6955.00	0.00	6955.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		15900.00	0.00	15900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6800.00	0.00	6800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		1410.00	0.00	1410.00
	A.56.R.4	Internet Charges from Uty. Students		45147.00	0.00	45147.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		1906816.00	0.00	1906816.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		74435.00	0.00	74435.00
	A.60.R.3	Other Receipts		868.00	0.00	868.00
	A.60.R.5	Library Fee		4650.00	0.00	4650.00
	A.62.R.1	Fees from Students		7620.00	0.00	7620.00
	A.63.R.1	Fees from Students		650520.00	0.00	650520.00
	A.63.R.2	Breakages		11345.00	0.00	11345.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		53200.00	0.00	53200.00
	A.64.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.64.R.4	Other Receipts		1500.00	0.00	1500.00
	A.64.R.5	Water and Electricity Charges		50400.00	0.00	50400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1400.00	0.00	1400.00
	A.64.R.7	Guest Charges		3500.00	0.00	3500.00
	A.64.R.9	Security Charges		1400.00	0.00	1400.00
	A.65.R.1	Fees from students		5679.00	0.00	5679.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.88	Biosystematics of the genera vigna cucumis and Abelmoschus(NAIP) Dr S R Yadav Botany Dept.		728.00	0.00	728.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		669.00	0.00	669.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit		5100.00	0.00	5100.00
	E.2.R.2	Laboratory Deposit		10200.00	0.00	10200.00
	E.2.R.3	Hostel Deposit		5000.00	0.00	5000.00
	E.2.R.5	Earnest Money Deposit		15000.00	0.00	15000.00
	E.2.R.6	Security Deposit		78253.00	0.00	78253.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		2245.00	0.00	2245.00
	E.3.R.24	Bills Payable Account		45.00	0.00	45.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5800.00	0.00	5800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7675.00	0.00	7675.00
	E.4.R.5	Income Tax		363.00	0.00	363.00
	E.4.R.88	Fees for NSS Self Finance Unit		1940.00	0.00	1940.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.6.R.13	Zoology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		3800.00	0.00	3800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		2450.00	0.00	2450.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	4236210.00	0.00	4236210.00
		A/c -10967003576 (SHAHU SANSHODHAN)		2261.00	0.00	2261.00
		SHIVAJI UNIVERSITY (OLD AC NO 5398)				
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		179151.00	0.00	179151.00
		A/c - 18766 Shivaji University Research & Development Fund		693446.00	0.00	693446.00
		A/c - 1 UCO Bank Shivaji University		965377.00	0.00	965377.00
2547	E.2.R.6	Security Deposit		0.00	39.00	39.00
2551	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
2552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
2553	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2554	A.54.R.9	Service Charges from Unit		0.00	26420.00	26420.00
2555	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
2555	E.4.R.5	Income Tax		0.00	481.00	481.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 13-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2560	E.4.R.5	Income Tax		0.00	690.00	690.00
2566	E.4.R.5	Income Tax		0.00	11.00	11.00
Group Total:-			0.00	1840235.00	261844.00	2102079.00
Grand Total:-			0.00	6076445.00	261844.00	6338289.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		1200.00	0.00	1200.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6300.00	0.00	6300.00
	A.2.R.10	Lead College Fees		1200.00	0.00	1200.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		251450.00	0.00	251450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		840.00	0.00	840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		210.00	0.00	210.00
	A.45.R.2	Medical Charges from P.G. Students		1050.00	0.00	1050.00
	A.46.R.1	Library Fees for all Departments		180.00	0.00	180.00
	A.48.R.2	Youth Festival Contribution		525.00	0.00	525.00
	A.56.R.4	Internet Charges from Uty. Students		3150.00	0.00	3150.00
	A.60.R.1	Fees from students (B.Tech Course)		403245.00	0.00	403245.00
	A.60.R.5	Library Fee		1050.00	0.00	1050.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		1400.00	0.00	1400.00
	E.3.R.13.1.1	Contribution for Fund		225.00	0.00	225.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		525.00	0.00	525.00
	E.4.R.88	Fees for NSS Self Finance Unit		120.00	0.00	120.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
Group Total:-			0.00	718570.00	0.00	718570.00
Grand Total:-			0.00	718570.00	0.00	718570.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		148700.00	0.00	148700.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		40.00	0.00	40.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		124360.00	0.00	124360.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		75.00	0.00	75.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	293600.00	0.00	293600.00
Grand Total:-			0.00	293600.00	0.00	293600.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4300.00	0.00	4300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10350.00	0.00	10350.00
	A.1.R.24	Other Receipts		380.00	0.00	380.00
	A.1.R.33	Eligibility fees		77250.00	0.00	77250.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		13400.00	0.00	13400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5000.00	0.00	5000.00
	A.10.R.1	Fees from Student Academic		31480.00	0.00	31480.00
	A.10.R.2	Breakages		9108.00	0.00	9108.00
	A.13.R.2	Breakages		1700.00	0.00	1700.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12120.00	0.00	12120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		126840.00	0.00	126840.00
	A.18.R.6	M.Sc. Computer Science Course		16072.00	0.00	16072.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		8550.00	0.00	8550.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		206160.00	0.00	206160.00
	A.2.R.10	Lead College Fees		6700.00	0.00	6700.00
	A.2.R.20	Ph.D. Fees		161031.00	0.00	161031.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		311850.00	0.00	311850.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		13413.00	0.00	13413.00
	A.21.R.1	Fees From Student Academic		12274.00	0.00	12274.00
	A.21.R.2	Breakages		639.00	0.00	639.00
	A.23.R.1	Fees from students		42073.00	0.00	42073.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		27120.00	0.00	27120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		340300.00	0.00	340300.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		111550.00	0.00	111550.00
	A.3.R.2	Migration /Transfer certificates fees		10570.00	0.00	10570.00
	A.3.R.7	Examination fees		9540.00	0.00	9540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24290.00	0.00	24290.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		9760.00	0.00	9760.00
	A.35.R.1	M.Com. Course Fees from students Academic		240.00	0.00	240.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.38.R.1	Fees From Student Academic		19910.00	0.00	19910.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		2892.00	0.00	2892.00
	A.4.R.9	Receipts from sale of Tender forms		4100.00	0.00	4100.00
	A.41.R.2	Post Graduate Gymkhana Fees		8360.00	0.00	8360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2715.00	0.00	2715.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		194.00	0.00	194.00
	A.45.R.2	Medical Charges from P.G. Students		13679.00	0.00	13679.00
	A.46.R.1	Library Fees for all Departments		22665.00	0.00	22665.00
	A.46.R.4	Fine / Late Fee And Reference Charges		168.00	0.00	168.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		6175.00	0.00	6175.00
	A.49.R.1	Admission fees		950.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)		13300.00	0.00	13300.00
	A.49.R.3	Reading Room Charges		950.00	0.00	950.00
	A.49.R.5	Water Charges and Elect. Charges		21550.00	0.00	21550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.49.R.9	Security Charges		950.00	0.00	950.00
	A.50.R.1	Admission fees		1600.00	0.00	1600.00
	A.50.R.2	Hostel Fees (Rent)		22400.00	0.00	22400.00
	A.50.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.50.R.5	Water Charges and Elect. Charges		35600.00	0.00	35600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1600.00	0.00	1600.00
	A.50.R.7	Guest Charges		10850.00	0.00	10850.00
	A.50.R.9	Security Charges		1600.00	0.00	1600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		48531.00	0.00	48531.00
	A.54.R.12	Miscellaneous		3230.00	0.00	3230.00
	A.56.R.4	Internet Charges from Uty. Students		56177.00	0.00	56177.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.57.R.5	Fees from M. B. A. Course		78180.00	0.00	78180.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		1627967.00	0.00	1627967.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		74435.00	0.00	74435.00
	A.60.R.3	Other Receipts		943.00	0.00	943.00
	A.60.R.5	Library Fee		4400.00	0.00	4400.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.63.R.1	Fees from Students		53572.00	0.00	53572.00
	A.63.R.2	Breakages		2751.00	0.00	2751.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		34200.00	0.00	34200.00
	A.64.R.3	Reading Room Charges		900.00	0.00	900.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		32400.00	0.00	32400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		900.00	0.00	900.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		267484.00	0.00	267484.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12449.00	0.00	12449.00
	A.67.R.4	Fees From Students (M. Tech. Course)		3552.00	0.00	3552.00
	A.67.R.7	Fees From Students (M.S.W.)		4120.00	0.00	4120.00
	A.9.R.1	Fees From Student Academic		30324.00	0.00	30324.00
	E.2.R.1	Library Deposit		11400.00	0.00	11400.00
	E.2.R.2	Laboratory Deposit		19650.00	0.00	19650.00
	E.2.R.3	Hostel Deposit		5800.00	0.00	5800.00
	E.2.R.5	Earnest Money Deposit		89600.00	0.00	89600.00
	E.3.R.11.3	Interest on Investment		1465500.00	0.00	1465500.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		1815.00	0.00	1815.00
	E.3.R.24	Bills Payable Account		32506.00	0.00	32506.00
	E.3.R.40	Receipt from Academic Diary		36000.00	0.00	36000.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4215.00	0.00	4215.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6025.00	0.00	6025.00
	E.4.R.88	Fees for NSS Self Finance Unit		1720.00	0.00	1720.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.6.R.10	Chemistry (Alumni Meet)		2400.00	0.00	2400.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		3350.00	0.00	3350.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	5873922.00	0.00	5873922.00
		A/c - 1 UCO Bank Shivaji University		5565906.00	0.00	5565906.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		95958.00	0.00	95958.00
2571	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98202.00	98202.00
2573	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	400.00	400.00
2576	E.4.R.5	Income Tax		0.00	7500.00	7500.00
2577	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
2577	E.4.R.5	Income Tax		0.00	1117.00	1117.00
2578	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
2578	E.4.R.5	Income Tax		0.00	1339.00	1339.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2579	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
2580	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43525.00	43525.00
2581	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38451.00	38451.00
2582	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
2583	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
2585	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
2592	E.2.R.6	Security Deposit		0.00	1159.00	1159.00
2594	E.2.R.6	Security Deposit		0.00	168.00	168.00
2597	E.4.R.5	Income Tax		0.00	300.00	300.00
2602	A.4.R.4	Other Receipt		0.00	1000.00	1000.00
2602	E.4.R.5	Income Tax		0.00	92247.00	92247.00
Group Total:-			0.00	5661864.00	379549.00	6041413.00
Grand Total:-			0.00	11535786.00	379549.00	11915335.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4675.00	0.00	4675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8450.00	0.00	8450.00
	A.1.R.24	Other Receipts		3715.00	0.00	3715.00
	A.1.R.33	Eligibility fees		5150.00	0.00	5150.00
	A.1.R.37	Receipt against Placement Cell		15200.00	0.00	15200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2300.00	0.00	2300.00
	A.10.R.1	Fees from Student Academic		13240.00	0.00	13240.00
	A.10.R.2	Breakages		6139.00	0.00	6139.00
	A.11.R.6	Fees from Environmental Biotechnology Students		5120.00	0.00	5120.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		20000.00	0.00	20000.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		90720.00	0.00	90720.00
	A.18.R.1	Fees From Student Academic		28607.00	0.00	28607.00
	A.18.R.6	M.Sc. Computer Science Course		49880.00	0.00	49880.00
	A.19.R.1	Fees From Student Academic		125.00	0.00	125.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		5466.00	0.00	5466.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21188.00	0.00	21188.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		288000.00	0.00	288000.00
	A.2.R.10	Lead College Fees		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		62317.00	0.00	62317.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		419700.00	0.00	419700.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.21.R.1	Fees From Student Academic		36596.00	0.00	36596.00
	A.21.R.2	Breakages		639.00	0.00	639.00
	A.22.R.1	Fees From Student Academic		33429.00	0.00	33429.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.23.R.1	Fees from students		16120.00	0.00	16120.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		15110.00	0.00	15110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		437700.00	0.00	437700.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		133150.00	0.00	133150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		11820.00	0.00	11820.00
	A.3.R.7	Examination fees		6700.00	0.00	6700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40615.00	0.00	40615.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		3660.00	0.00	3660.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.38.R.1	Fees From Student Academic		21800.00	0.00	21800.00
	A.38.R.6.2	Activities Under Digital Media Studio		500.00	0.00	500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees		9640.00	0.00	9640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2885.00	0.00	2885.00
	A.45.R.1	Health Services		904.00	0.00	904.00
	A.45.R.2	Medical Charges from P.G. Students		13928.00	0.00	13928.00
	A.46.R.1	Library Fees for all Departments		13484.00	0.00	13484.00
	A.46.R.4	Fine / Late Fee And Reference Charges		172.00	0.00	172.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		6550.00	0.00	6550.00
	A.49.R.1	Admission fees		1050.00	0.00	1050.00
	A.49.R.2	Hostel Fees (Rent)		16100.00	0.00	16100.00
	A.49.R.3	Reading Room Charges		1150.00	0.00	1150.00
	A.49.R.5	Water Charges and Elect. Charges		25800.00	0.00	25800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1150.00	0.00	1150.00
	A.49.R.9	Security Charges		1150.00	0.00	1150.00
	A.50.R.1	Admission fees		900.00	0.00	900.00
	A.50.R.2	Hostel Fees (Rent)		12600.00	0.00	12600.00
	A.50.R.3	Reading Room Charges		900.00	0.00	900.00
	A.50.R.5	Water Charges and Elect. Charges		20050.00	0.00	20050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.50.R.7	Guest Charges		13650.00	0.00	13650.00
	A.50.R.9	Security Charges		900.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		640.00	0.00	640.00
	A.56.R.4	Internet Charges from Uty. Students		49642.00	0.00	49642.00
	A.57.R.5	Fees from M. B. A. Course		106420.00	0.00	106420.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		3019780.00	0.00	3019780.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		28645.00	0.00	28645.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		223.00	0.00	223.00
	A.60.R.5	Library Fee		6650.00	0.00	6650.00
	A.62.R.1	Fees from Students		26240.00	0.00	26240.00
	A.63.R.2	Breakages		1875.00	0.00	1875.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.4	Other Receipts		1010.00	0.00	1010.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		229426.00	0.00	229426.00
	A.67.R.4	Fees From Students (M. Tech. Course)		780.00	0.00	780.00
	D.3.R.54	Development of Low Cost Waterless Urinals System Shri A. B. Kolekar Technology Dept.		98000.00	0.00	98000.00
	D.3.R.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept		1035000.00	0.00	1035000.00
	D.3.R.56	Development of Water Purufier with use of Ultra Violet light Shri Sudhir B. Desai YCSRD Dept		120000.00	0.00	120000.00
	E.2.R.1	Library Deposit		8800.00	0.00	8800.00
	E.2.R.2	Laboratory Deposit		14150.00	0.00	14150.00
	E.2.R.3	Hostel Deposit		4700.00	0.00	4700.00
	E.2.R.6	Security Deposit		52682.00	0.00	52682.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		2215.00	0.00	2215.00
	E.3.R.24	Bills Payable Account		55963.00	0.00	55963.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4580.00	0.00	4580.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6675.00	0.00	6675.00
	E.4.R.5	Income Tax		25118.00	0.00	25118.00
	E.4.R.88	Fees for NSS Self Finance Unit		1870.00	0.00	1870.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.6.R.10	Chemistry (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.60	Department of Technology (Alumni Meet)		5000.00	0.00	5000.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	6981968.00	0.00	6981968.00
		A/c - 1 UCO Bank Shivaji University		1477557.00	0.00	1477557.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		156057.00	0.00	156057.00
		A/c - 347 Shivaji University Depreciation Fund		6816000.00	0.00	6816000.00
2610	E.4.R.5	Income Tax		0.00	2303.00	2303.00
2611	E.4.R.5	Income Tax		0.00	4716.00	4716.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2618	E.4.R.5	Income Tax		0.00	970.00	970.00
2619	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2623	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2629	E.4.R.5	Income Tax		0.00	94.00	94.00
2632	E.4.R.5	Income Tax		0.00	80.00	80.00
2635	E.4.R.5	Income Tax		0.00	80.00	80.00
2643	E.4.R.5	Income Tax		0.00	14.00	14.00
2648	E.4.R.5	Income Tax		0.00	3158.00	3158.00
2649	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
2651	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31100.00	31100.00
Group Total:-			0.00	8449614.00	59215.00	8508829.00
Grand Total:-			0.00	15431582.00	59215.00	15490797.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3350.00	0.00	3350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5000.00	0.00	5000.00
	A.1.R.24	Other Receipts		315.00	0.00	315.00
	A.1.R.33	Eligibility fees		4460.00	0.00	4460.00
	A.1.R.37	Receipt against Placement Cell		11100.00	0.00	11100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11200.00	0.00	11200.00
	A.10.R.1	Fees from Student Academic		4060.00	0.00	4060.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		11360.00	0.00	11360.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		120.00	0.00	120.00
	A.18.R.1	Fees From Student Academic		4855.00	0.00	4855.00
	A.18.R.6	M.Sc. Computer Science Course		20048.00	0.00	20048.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4950.00	0.00	4950.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		177800.00	0.00	177800.00
	A.2.R.10	Lead College Fees		8100.00	0.00	8100.00
	A.2.R.20	Ph.D. Fees		80205.00	0.00	80205.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		692700.00	0.00	692700.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		34120.00	0.00	34120.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.6	Bridge Courses		15200.00	0.00	15200.00
	A.3.R.1	Convocation fees		137390.00	0.00	137390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		281260.00	0.00	281260.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		106900.00	0.00	106900.00
	A.3.R.2	Migration /Transfer certificates fees		8380.00	0.00	8380.00
	A.3.R.7	Examination fees		2661.00	0.00	2661.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40660.00	0.00	40660.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		2100.00	0.00	2100.00
	A.38.R.1	Fees From Student Academic		19360.00	0.00	19360.00
	A.4.R.2	Interest on Advances paid to Employees		172.00	0.00	172.00
	A.4.R.4	Other Receipt		11.00	0.00	11.00
	A.41.R.2	Post Graduate Gymkhana Fees		7680.00	0.00	7680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2176.00	0.00	2176.00
	A.45.R.1	Health Services		1053.00	0.00	1053.00
	A.45.R.2	Medical Charges from P.G. Students		10654.00	0.00	10654.00
	A.46.R.1	Library Fees for all Departments		15326.00	0.00	15326.00
	A.46.R.4	Fine / Late Fee And Reference Charges		318.00	0.00	318.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		5000.00	0.00	5000.00
	A.49.R.1	Admission fees		650.00	0.00	650.00
	A.49.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.49.R.3	Reading Room Charges		650.00	0.00	650.00
	A.49.R.5	Water Charges and Elect. Charges		14650.00	0.00	14650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.49.R.9	Security Charges		650.00	0.00	650.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		8800.00	0.00	8800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		1750.00	0.00	1750.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		700.00	0.00	700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		250.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		3002.00	0.00	3002.00
	A.56.R.4	Internet Charges from Uty. Students		40156.00	0.00	40156.00
	A.57.R.5	Fees from M. B. A. Course		308020.00	0.00	308020.00
	A.58.R.1	Fees From Student Academic		7466.00	0.00	7466.00
	A.59.R.1	Fees From Students		865.00	0.00	865.00
	A.60.R.1	Fees from students (B.Tech Course)		2223991.00	0.00	2223991.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		383.00	0.00	383.00
	A.60.R.5	Library Fee		5750.00	0.00	5750.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.63.R.2	Breakages		1019.00	0.00	1019.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		17100.00	0.00	17100.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		16200.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.65.R.1	Fees from students		38240.00	0.00	38240.00
	A.9.R.5	Sale of Statistical Journal Sheets		2480.00	0.00	2480.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3731.00	0.00	3731.00
	E.2.R.1	Library Deposit		8700.00	0.00	8700.00
	E.2.R.2	Laboratory Deposit		12350.00	0.00	12350.00
	E.2.R.3	Hostel Deposit		2600.00	0.00	2600.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		1670.00	0.00	1670.00
	E.3.R.24	Bills Payable Account		1850.00	0.00	1850.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3200.00	0.00	3200.00
	E.3.R.8.2.1	Interest on Investment		944.00	0.00	944.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5100.00	0.00	5100.00
	E.4.R.5	Income Tax		257.00	0.00	257.00
	E.4.R.88	Fees for NSS Self Finance Unit		1340.00	0.00	1340.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.10	Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		250.00	0.00	250.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		8150.00	0.00	8150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		4050.00	0.00	4050.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	4559323.00	0.00	4559323.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		132995.00	0.00	132995.00
		A/c - 1 UCO Bank Shivaji University		827905.00	0.00	827905.00
2658	E.3.R.26	Receipt by cheque cancellation		0.00	408000.00	408000.00
2659	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2660	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2667	E.4.R.5	Income Tax		0.00	765.00	765.00
2668	E.4.R.5	Income Tax		0.00	2046.00	2046.00
2672	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
2675	E.2.R.6	Security Deposit		0.00	180.00	180.00
2676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
2677	E.4.R.5	Income Tax		0.00	1114.00	1114.00
2679	E.4.R.5	Income Tax		0.00	448.00	448.00
2681	E.3.R.2.3	Interest on Investment		0.00	680940.00	680940.00
2681	E.3.R.2.4	Encashment of F.D.R.		0.00	9200000.00	9200000.00
2684	E.2.R.6	Security Deposit		0.00	3299.00	3299.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2684	E.4.R.5	Income Tax		0.00	1320.00	1320.00
2685	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
2685	E.4.R.5	Income Tax		0.00	1071.00	1071.00
Group Total:-			0.00	960900.00	30176861.00	31137761.00
Grand Total:-			0.00	5520223.00	30176861.00	35697084.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3700.00	0.00	3700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2400.00	0.00	2400.00
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.33	Eligibility fees		140825.00	0.00	140825.00
	A.1.R.37	Receipt against Placement Cell		13400.00	0.00	13400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		1493.00	0.00	1493.00
	A.12.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.12.R.3	Breakages		102.00	0.00	102.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		36240.00	0.00	36240.00
	A.18.R.1	Fees From Student Academic		12807.00	0.00	12807.00
	A.18.R.6	M.Sc. Computer Science Course		7096.00	0.00	7096.00
	A.19.R.2	Consultancy Charges and Fees		750.00	0.00	750.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		145920.00	0.00	145920.00
	A.2.R.10	Lead College Fees		32200.00	0.00	32200.00
	A.2.R.20	Ph.D. Fees		69099.00	0.00	69099.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		841800.00	0.00	841800.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.1	Fees from students		7060.00	0.00	7060.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		18400.00	0.00	18400.00
	A.3.R.1	Convocation fees		164720.00	0.00	164720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		143150.00	0.00	143150.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		140900.00	0.00	140900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		126500.00	0.00	126500.00
	A.3.R.2	Migration /Transfer certificates fees		8395.00	0.00	8395.00
	A.3.R.7	Examination fees		7470.00	0.00	7470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37760.00	0.00	37760.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.34.R.1	Fees from Student Academic		10000.00	0.00	10000.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8276.00	0.00	8276.00
	A.41.R.2	Post Graduate Gymkhana Fees		9680.00	0.00	9680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2861.00	0.00	2861.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.45.R.1	Health Services		336.00	0.00	336.00
	A.45.R.2	Medical Charges from P.G. Students		12418.00	0.00	12418.00
	A.46.R.1	Library Fees for all Departments		25120.00	0.00	25120.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		256.00	0.00	256.00
	A.48.R.2	Youth Festival Contribution		11670.00	0.00	11670.00
	A.49.R.1	Admission fees		1050.00	0.00	1050.00
	A.49.R.2	Hostel Fees (Rent)		15400.00	0.00	15400.00
	A.49.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges		24900.00	0.00	24900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.49.R.9	Security Charges		1100.00	0.00	1100.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3250.00	0.00	3250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		885.00	0.00	885.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		57760.00	0.00	57760.00
	A.57.R.5	Fees from M. B. A. Course		80360.00	0.00	80360.00
	A.58.R.1	Fees From Student Academic		7578.00	0.00	7578.00
	A.59.R.1	Fees From Students		3760.00	0.00	3760.00
	A.59.R.2	Sale of S.I.M.		2130.00	0.00	2130.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		2952766.00	0.00	2952766.00
	A.60.R.3	Other Receipts		338.00	0.00	338.00
	A.60.R.5	Library Fee		9000.00	0.00	9000.00
	A.60.R.6	Consultancy charges		38192.00	0.00	38192.00
	A.62.R.1	Fees from Students		36240.00	0.00	36240.00
	A.63.R.2	Breakages		746.00	0.00	746.00
	A.64.R.1	Admission fees		1900.00	0.00	1900.00
	A.64.R.2	Hostel fees (Room Rent)		60800.00	0.00	60800.00
	A.64.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.64.R.5	Water and Electricity Charges		57600.00	0.00	57600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1600.00	0.00	1600.00
	A.64.R.7	Guest Charges		2150.00	0.00	2150.00
	A.64.R.9	Security Charges		1600.00	0.00	1600.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.9.R.5	Sale of Statistical Journal Sheets		960.00	0.00	960.00
	D.1.R.166	Geo-medical studies water quality in Karveer Taluka. Dr.P.D.Raut Environmental Sc. Dept.		461659.00	0.00	461659.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		618.00	0.00	618.00
	D.3.R.29	TEQIP - II Programme. Technology Department		84.00	0.00	84.00
	D.3.R.51	Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Technology Dept.		20000.00	0.00	20000.00
	E.1.R.8	Refund of Advances from colleges for University work.		4616.00	0.00	4616.00
	E.2.R.1	Library Deposit		13500.00	0.00	13500.00
	E.2.R.2	Laboratory Deposit		26200.00	0.00	26200.00
	E.2.R.3	Hostel Deposit		5700.00	0.00	5700.00
	E.2.R.6	Security Deposit		22552.00	0.00	22552.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		4270.00	0.00	4270.00
	E.3.R.2.3	Interest on Investment		367178.00	0.00	367178.00
	E.3.R.2.4	Encashment of F.D.R.		5385679.00	0.00	5385679.00
	E.3.R.24	Bills Payable Account		18353.00	0.00	18353.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		11920.00	0.00	11920.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		11920.00	0.00	11920.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		11920.00	0.00	11920.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		11920.00	0.00	11920.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8590.00	0.00	8590.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6750.00	0.00	6750.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		1480.00	0.00	1480.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2100.00	0.00	2100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		6150.00	0.00	6150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	11921140.00	0.00	11921140.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		192.00	0.00	192.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		1159.00	0.00	1159.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9428.00	0.00	9428.00
		A/c - 1 UCO Bank Shivaji University		1948029.00	0.00	1948029.00
2693	E.4.R.5	Income Tax		0.00	121.00	121.00
2694	E.2.R.6	Security Deposit		0.00	234.00	234.00
2695	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
2698	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2699	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
2700	E.4.R.5	Income Tax		0.00	200.00	200.00
2701	E.4.R.5	Income Tax		0.00	200.00	200.00
2702	E.4.R.5	Income Tax		0.00	200.00	200.00
2703	E.4.R.5	Income Tax		0.00	200.00	200.00
2704	E.4.R.5	Income Tax		0.00	200.00	200.00
2705	E.4.R.5	Income Tax		0.00	200.00	200.00
2706	E.4.R.5	Income Tax		0.00	200.00	200.00
2707	E.4.R.5	Income Tax		0.00	200.00	200.00
2708	E.4.R.5	Income Tax		0.00	200.00	200.00
2709	E.4.R.5	Income Tax		0.00	200.00	200.00
2710	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
2711	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6910.00	6910.00
2712	A.54.R.9	Service Charges from Unit		0.00	36120.00	36120.00
2716	E.4.R.5	Income Tax		0.00	1322.00	1322.00
2718	E.4.R.5	Income Tax		0.00	2972.00	2972.00
2719	E.4.R.5	Income Tax		0.00	3561.00	3561.00
2722	E.3.R.26	Receipt by cheque cancellation		0.00	6433.00	6433.00
2723	E.4.R.82.1	Encashment of Investment		0.00	980000.00	980000.00
2723	E.4.R.82.2	Interest on Investment		0.00	66813.00	66813.00
Group Total:-			0.00	1958808.00	1329486.00	3288294.00
Grand Total:-			0.00	13879948.00	1329486.00	15209434.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3350.00	0.00	3350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3300.00	0.00	3300.00
	A.1.R.24	Other Receipts		200.00	0.00	200.00
	A.1.R.33	Eligibility fees		10950.00	0.00	10950.00
	A.1.R.37	Receipt against Placement Cell		12100.00	0.00	12100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1300.00	0.00	1300.00
	A.10.R.1	Fees from Student Academic		4000.00	0.00	4000.00
	A.10.R.2	Breakages		1848.00	0.00	1848.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		120.00	0.00	120.00
	A.18.R.1	Fees From Student Academic		31495.00	0.00	31495.00
	A.18.R.6	M.Sc. Computer Science Course		22696.00	0.00	22696.00
	A.2.R.1	Affiliation Fees		215040.00	0.00	215040.00
	A.2.R.10	Lead College Fees		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		146915.00	0.00	146915.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		7850.00	0.00	7850.00
	A.22.R.1	Fees From Student Academic		9333.00	0.00	9333.00
	A.23.R.1	Fees from students		21526.00	0.00	21526.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		60490.00	0.00	60490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		286950.00	0.00	286950.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		62350.00	0.00	62350.00
	A.3.R.2	Migration /Transfer certificates fees		7880.00	0.00	7880.00
	A.3.R.7	Examination fees		10255.00	0.00	10255.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41305.00	0.00	41305.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.30.R.3	Xerox charges		64.00	0.00	64.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.35.R.6	Fee from MCA (Commerce) Course		14144.00	0.00	14144.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2460.00	0.00	2460.00
	A.37.R.2	Fees from courses under Adult Education		3360.00	0.00	3360.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.41.R.2	Post Graduate Gymkhana Fees		8040.00	0.00	8040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2040.00	0.00	2040.00
	A.42.R.2	Receipts from Electricity Services		13640.00	0.00	13640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20000.00	0.00	20000.00
	A.45.R.1	Health Services		140.00	0.00	140.00
	A.45.R.2	Medical Charges from P.G. Students		12194.00	0.00	12194.00
	A.46.R.1	Library Fees for all Departments		24637.00	0.00	24637.00
	A.46.R.4	Fine / Late Fee And Reference Charges		404.00	0.00	404.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		4818.00	0.00	4818.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		15700.00	0.00	15700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		52251.00	0.00	52251.00
	A.57.R.5	Fees from M. B. A. Course		165660.00	0.00	165660.00
	A.58.R.1	Fees From Student Academic		23936.00	0.00	23936.00
	A.59.R.1	Fees From Students		1630.00	0.00	1630.00
	A.60.R.1	Fees from students (B.Tech Course)		2335718.00	0.00	2335718.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.60.R.5	Library Fee		6950.00	0.00	6950.00
	A.62.R.1	Fees from Students		15576.00	0.00	15576.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.63.R.2	Breakages		301.00	0.00	301.00
	A.64.R.1	Admission fees		2800.00	0.00	2800.00
	A.64.R.2	Hostel fees (Room Rent)		83600.00	0.00	83600.00
	A.64.R.3	Reading Room Charges		2200.00	0.00	2200.00
	A.64.R.5	Water and Electricity Charges		79200.00	0.00	79200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2200.00	0.00	2200.00
	A.64.R.9	Security Charges		2200.00	0.00	2200.00
	A.65.R.1	Fees from students		26000.00	0.00	26000.00
	A.67.R.7	Fees From Students (M.S.W.)		8100.00	0.00	8100.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		6.00	0.00	6.00
	D.1.R.175	SAP - DRS - I. English Dept.		38.00	0.00	38.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1771.00	0.00	1771.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		5330.00	0.00	5330.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		13.00	0.00	13.00
	D.2.R.134	DST - PURSE Scheme		10767.00	0.00	10767.00
	D.2.R.159	DST FIST Program Zoology Dept.		1791.00	0.00	1791.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		118719.00	0.00	118719.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		2002.00	0.00	2002.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		2948.00	0.00	2948.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		3386.00	0.00	3386.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		1270.00	0.00	1270.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		894.00	0.00	894.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		2811.00	0.00	2811.00
	D.2.R.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		740.00	0.00	740.00
	D.2.R.270	Integrated eco-electrogenic of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		4082.00	0.00	4082.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		9029.00	0.00	9029.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14401.00	0.00	14401.00
	D.3.R.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept.		14095.00	0.00	14095.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		422330.00	0.00	422330.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3088.00	0.00	3088.00
	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		19673.00	0.00	19673.00
	E.2.R.1	Library Deposit		12200.00	0.00	12200.00
	E.2.R.2	Laboratory Deposit		28150.00	0.00	28150.00
	E.2.R.3	Hostel Deposit		6700.00	0.00	6700.00
	E.2.R.5	Earnest Money Deposit		81600.00	0.00	81600.00
	E.2.R.6	Security Deposit		17500.00	0.00	17500.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		1865.00	0.00	1865.00
	E.3.R.22.2.1	Interest on Investment		132996.00	0.00	132996.00
	E.3.R.24	Bills Payable Account		144856.00	0.00	144856.00
	E.3.R.31	Central Stores Stock Account		1584.00	0.00	1584.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3310.00	0.00	3310.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4825.00	0.00	4825.00
	E.4.R.88	Fees for NSS Self Finance Unit		1350.00	0.00	1350.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		1700.00	0.00	1700.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		9000.00	0.00	9000.00
	E.6.R.60	Department of Technology (Alumni Meet)		5000.00	0.00	5000.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	5037515.00	0.00	5037515.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10000.00	0.00	10000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		327405.00	0.00	327405.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		5540.00	0.00	5540.00
		A/c - 1 UCO Bank Shivaji University		672210.00	0.00	672210.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6101.00	0.00	6101.00
2724	E.1.R.8	Refund of Advances from colleges for University work.		0.00	99000.00	99000.00
2727	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
2729	E.4.R.5	Income Tax		0.00	85.00	85.00
2731	E.4.R.5	Income Tax		0.00	2400.00	2400.00
2732	E.4.R.5	Income Tax		0.00	2220.00	2220.00
2733	E.4.R.5	Income Tax		0.00	1110.00	1110.00
2734	E.4.R.5	Income Tax		0.00	780.00	780.00
2736	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25600.00	25600.00
2742	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
2763	E.4.R.5	Income Tax		0.00	3224.00	3224.00
2765	E.4.R.5	Income Tax		0.00	380.00	380.00
2773	E.4.R.5	Income Tax		0.00	137.00	137.00
Group Total:-			0.00	1021256.00	208936.00	1230192.00
Grand Total:-			0.00	6058771.00	208936.00	6267707.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2475.00	0.00	2475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5400.00	0.00	5400.00
	A.1.R.24	Other Receipts		226.00	0.00	226.00
	A.1.R.33	Eligibility fees		9100.00	0.00	9100.00
	A.1.R.37	Receipt against Placement Cell		6200.00	0.00	6200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		13386.00	0.00	13386.00
	A.10.R.2	Breakages		339.00	0.00	339.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.1	Fees From Student Academic		840.00	0.00	840.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		46360.00	0.00	46360.00
	A.18.R.1	Fees From Student Academic		13692.00	0.00	13692.00
	A.18.R.6	M.Sc. Computer Science Course		44538.00	0.00	44538.00
	A.19.R.1	Fees From Student Academic		38240.00	0.00	38240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21188.00	0.00	21188.00
	A.2.R.1	Affiliation Fees		27360.00	0.00	27360.00
	A.2.R.10	Lead College Fees		4400.00	0.00	4400.00
	A.2.R.20	Ph.D. Fees		137528.00	0.00	137528.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		29700.00	0.00	29700.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.23.R.1	Fees from students		14120.00	0.00	14120.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		8200.00	0.00	8200.00
	A.3.R.1	Convocation fees		17300.00	0.00	17300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		79350.00	0.00	79350.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		59950.00	0.00	59950.00
	A.3.R.2	Migration /Transfer certificates fees		10960.00	0.00	10960.00
	A.3.R.7	Examination fees		8060.00	0.00	8060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43355.00	0.00	43355.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.38.R.1	Fees From Student Academic		5120.00	0.00	5120.00
	A.41.R.2	Post Graduate Gymkhana Fees		6080.00	0.00	6080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1730.00	0.00	1730.00
	A.42.R.2	Receipts from Electricity Services		5661.00	0.00	5661.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.42.R.9	Other Receipts		20000.00	0.00	20000.00
	A.45.R.1	Health Services		192.00	0.00	192.00
	A.45.R.2	Medical Charges from P.G. Students		10355.00	0.00	10355.00
	A.46.R.1	Library Fees for all Departments		29452.00	0.00	29452.00
	A.46.R.4	Fine / Late Fee And Reference Charges		52.00	0.00	52.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		3850.00	0.00	3850.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		15700.00	0.00	15700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6600.00	0.00	6600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2200.00	0.00	2200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		1054.00	0.00	1054.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		51456.00	0.00	51456.00
	A.57.R.5	Fees from M. B. A. Course		103312.00	0.00	103312.00
	A.58.R.1	Fees From Student Academic		11807.00	0.00	11807.00
	A.59.R.1	Fees From Students		18760.00	0.00	18760.00
	A.59.R.2	Sale of S.I.M.		10340.00	0.00	10340.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		998295.00	0.00	998295.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		90880.00	0.00	90880.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.60.R.5	Library Fee		3000.00	0.00	3000.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		115042.00	0.00	115042.00
	A.63.R.2	Breakages		920.00	0.00	920.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		41800.00	0.00	41800.00
	A.64.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.64.R.5	Water and Electricity Charges		39600.00	0.00	39600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1100.00	0.00	1100.00
	A.64.R.7	Guest Charges		400.00	0.00	400.00
	A.64.R.9	Security Charges		1100.00	0.00	1100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		15912.00	0.00	15912.00
	A.67.R.7	Fees From Students (M.S.W.)		3120.00	0.00	3120.00
	E.2.R.1	Library Deposit		15100.00	0.00	15100.00
	E.2.R.2	Laboratory Deposit		29800.00	0.00	29800.00
	E.2.R.3	Hostel Deposit		4700.00	0.00	4700.00
	E.3.R.11.3	Interest on Investment		1349900.00	0.00	1349900.00
	E.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		1070.00	0.00	1070.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		174838.00	0.00	174838.00
	E.3.R.13.3	Encashment of Investment		2564474.00	0.00	2564474.00
	E.3.R.44.1	Penalty from teachers & students		2400.00	0.00	2400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2425.00	0.00	2425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3950.00	0.00	3950.00
	E.4.R.88	Fees for NSS Self Finance Unit		990.00	0.00	990.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		2900.00	0.00	2900.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		95000.00	0.00	95000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		650.00	0.00	650.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		6050.00	0.00	6050.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		2200.00	0.00	2200.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	0.00	6582713.00	0.00	6582713.00
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2739312.00	0.00	2739312.00
		A/c - 1 UCO Bank Shivaji University		566392.00	0.00	566392.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		4919.00	0.00	4919.00
		A/c - 347 Shivaji University Depreciation Fund		3564000.00	0.00	3564000.00
2780	E.4.R.5	Income Tax		0.00	8420.00	8420.00
2782	E.4.R.5	Income Tax		0.00	118.00	118.00
2799	B.1.P.13.2	Renovation of Quarters - Electric Work		0.00	2953.00	2953.00
2800	A.54.R.9	Service Charges from Unit		0.00	1440.00	1440.00
2801	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2803	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
2803	E.4.R.5	Income Tax		0.00	705.00	705.00
2807	E.2.R.6	Security Deposit		0.00	591.00	591.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2807	E.4.R.5	Income Tax		0.00	236.00	236.00
2812	E.2.R.6	Security Deposit		0.00	99.00	99.00
2824	E.4.R.5	Income Tax		0.00	280.00	280.00
2836	E.4.R.5	Income Tax		0.00	300.00	300.00
2843	E.2.R.6	Security Deposit		0.00	20.00	20.00
2847	E.2.R.6	Security Deposit		0.00	76.00	76.00
2848	E.4.R.5	Income Tax		0.00	76.00	76.00
Group Total:-			0.00	6879023.00	17576.00	6896599.00
Grand Total:-			0.00	13461736.00	17576.00	13479312.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		60350.00	0.00	60350.00
	A.3.R.1	Convocation fees		8020.00	0.00	8020.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		3245.00	0.00	3245.00
	A.3.R.7	Examination fees		3040.00	0.00	3040.00
	A.41.R.2	Post Graduate Gymkhana Fees		440.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		110.00	0.00	110.00
	A.45.R.2	Medical Charges from P.G. Students		550.00	0.00	550.00
	A.46.R.1	Library Fees for all Departments		210.00	0.00	210.00
	A.48.R.2	Youth Festival Contribution		275.00	0.00	275.00
	A.56.R.4	Internet Charges from Uty. Students		1650.00	0.00	1650.00
	A.59.R.1	Fees From Students		7560.00	0.00	7560.00
	A.59.R.2	Sale of S.I.M.		4580.00	0.00	4580.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		121555.00	0.00	121555.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		125.00	0.00	125.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		175.00	0.00	175.00
	E.4.R.11	E-Service Fee from the students (MKCL)		275.00	0.00	275.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
Group Total:-			0.00	230095.00	0.00	230095.00
Grand Total:-			0.00	230095.00	0.00	230095.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		300.00	0.00	300.00
	A.3.R.7	Examination fees		14990.00	0.00	14990.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		44985.00	0.00	44985.00
	A.59.R.2	Sale of S.I.M.		10305.00	0.00	10305.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)		11740.00	0.00	11740.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		2800.00	0.00	2800.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	96500.00	0.00	96500.00
Grand Total:-			0.00	96500.00	0.00	96500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1350.00	0.00	1350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4800.00	0.00	4800.00
	A.1.R.24	Other Receipts		360.00	0.00	360.00
	A.1.R.33	Eligibility fees		7900.00	0.00	7900.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.18.R.6	M.Sc. Computer Science Course		11216.00	0.00	11216.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3850.00	0.00	3850.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		9700.00	0.00	9700.00
	A.2.R.1	Affiliation Fees		346600.00	0.00	346600.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		147611.00	0.00	147611.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.21.R.1	Fees From Student Academic		40038.00	0.00	40038.00
	A.3.R.1	Convocation fees		11090.00	0.00	11090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		420450.00	0.00	420450.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		111250.00	0.00	111250.00
	A.3.R.2	Migration /Transfer certificates fees		3965.00	0.00	3965.00
	A.3.R.7	Examination fees		146430.00	0.00	146430.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27505.00	0.00	27505.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		4880.00	0.00	4880.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.38.R.1	Fees From Student Academic		20360.00	0.00	20360.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees		4200.00	0.00	4200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1178.00	0.00	1178.00
	A.42.R.2	Receipts from Electricity Services		3049.00	0.00	3049.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		7440.00	0.00	7440.00
	A.46.R.1	Library Fees for all Departments		23760.00	0.00	23760.00
	A.46.R.4	Fine / Late Fee And Reference Charges		379.00	0.00	379.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		2460.00	0.00	2460.00
	A.49.R.1	Admission fees		1250.00	0.00	1250.00
	A.49.R.2	Hostel Fees (Rent)		17500.00	0.00	17500.00
	A.49.R.3	Reading Room Charges		1250.00	0.00	1250.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		28100.00	0.00	28100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1250.00	0.00	1250.00
	A.49.R.7	Guest Charges		110.00	0.00	110.00
	A.49.R.9	Security Charges		1250.00	0.00	1250.00
	A.50.R.1	Admission fees		600.00	0.00	600.00
	A.50.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.50.R.3	Reading Room Charges		600.00	0.00	600.00
	A.50.R.5	Water Charges and Elect. Charges		13600.00	0.00	13600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		1863.00	0.00	1863.00
	A.56.R.4	Internet Charges from Uty. Students		42457.00	0.00	42457.00
	A.57.R.5	Fees from M. B. A. Course		301560.00	0.00	301560.00
	A.59.R.1	Fees From Students		398315.00	0.00	398315.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30350.00	0.00	30350.00
	A.59.R.2	Sale of S.I.M.		12955.00	0.00	12955.00
	A.59.R.3	Dhwaj Nidhi		1080.00	0.00	1080.00
	A.60.R.1	Fees from students (B.Tech Course)		116385.00	0.00	116385.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		109470.00	0.00	109470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.3	Other Receipts		142.00	0.00	142.00
	A.60.R.5	Library Fee		350.00	0.00	350.00
	A.62.R.1	Fees from Students		25120.00	0.00	25120.00
	A.63.R.1	Fees from Students		133388.00	0.00	133388.00
	A.63.R.2	Breakages		1374.00	0.00	1374.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		35120.00	0.00	35120.00
	A.69.R.1	FEES FROM STUDENTS		18106.00	0.00	18106.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		11100.00	0.00	11100.00
	A.9.R.5	Sale of Statistical Journal Sheets		480.00	0.00	480.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		662.00	0.00	662.00
	D.2.R.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.		380000.00	0.00	380000.00
	D.2.R.220	Photocatalytic purification nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		241.00	0.00	241.00
	D.2.R.233	Design and development Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		533.00	0.00	533.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4139.00	0.00	4139.00
	D.2.R.240	Identification of Gender markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		159.00	0.00	159.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1092.00	0.00	1092.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.2	Laboratory Deposit		9500.00	0.00	9500.00
	E.2.R.3	Hostel Deposit		3700.00	0.00	3700.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		405.00	0.00	405.00
	E.3.R.19.1	U. G. C. Grant		9563.00	0.00	9563.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1250.00	0.00	1250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2625.00	0.00	2625.00
	E.4.R.5	Income Tax		1.00	0.00	1.00
	E.4.R.88	Fees for NSS Self Finance Unit		540.00	0.00	540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		300.00	0.00	300.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		1500.00	0.00	1500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		5400.00	0.00	5400.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		8250.00	0.00	8250.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deprtmnt of Applied Chemistry. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	0.00	3152823.00	0.00	3152823.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30800.00	0.00	30800.00
		A/c - 347 Shivaji University Depreciation Fund		360279.00	0.00	360279.00
		A/c - 1 UCO Bank Shivaji University		1344096.00	0.00	1344096.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		15049.00	0.00	15049.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		810.00	0.00	810.00
		A/c - 01 IDBI Shivaji University, Kolhapur		4910.00	0.00	4910.00
2855	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7770.00	7770.00
2856	E.3.R.26	Receipt by cheque cancellation		0.00	598878.00	598878.00
2857	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
2860	E.4.R.5	Income Tax		0.00	15.00	15.00
2868	E.4.R.5	Income Tax		0.00	121.00	121.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2872	E.4.R.5	Income Tax		0.00	154.00	154.00
2873	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
2873	E.4.R.5	Income Tax		0.00	576.00	576.00
2874	E.2.R.6	Security Deposit		0.00	280.00	280.00
2874	E.4.R.5	Income Tax		0.00	112.00	112.00
2875	E.2.R.6	Security Deposit		0.00	561.00	561.00
2875	E.4.R.5	Income Tax		0.00	225.00	225.00
2876	E.4.R.5	Income Tax		0.00	275.00	275.00
2877	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
2877	E.4.R.5	Income Tax		0.00	1046.00	1046.00
2878	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
2878	E.4.R.5	Income Tax		0.00	1046.00	1046.00
2879	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
2879	E.4.R.5	Income Tax		0.00	1046.00	1046.00
2880	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
2880	E.4.R.5	Income Tax		0.00	1339.00	1339.00
2881	E.4.R.5	Income Tax		0.00	372.00	372.00
2882	E.4.R.5	Income Tax		0.00	2160.00	2160.00
2897	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2899	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2902	E.4.R.5	Income Tax		0.00	750.00	750.00
2905	E.4.R.5	Income Tax		0.00	304.00	304.00
2906	E.4.R.5	Income Tax		0.00	137.00	137.00
2907	E.4.R.5	Income Tax		0.00	158.00	158.00
2909	E.4.R.5	Income Tax		0.00	241.00	241.00
2914	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
2915	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
2917	E.2.R.6	Security Deposit		0.00	17.00	17.00
2923	E.4.R.5	Income Tax		0.00	20.00	20.00
2926	E.4.R.5	Income Tax		0.00	3229.00	3229.00
Group Total:-			0.00	1755944.00	20625465.00	22381409.00
Grand Total:-			0.00	4908767.00	20625465.00	25534232.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1275.00	0.00	1275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4350.00	0.00	4350.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		30125.00	0.00	30125.00
	A.1.R.37	Receipt against Placement Cell		2800.00	0.00	2800.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.18.R.6	M.Sc. Computer Science Course		9360.00	0.00	9360.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4624.00	0.00	4624.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		497760.00	0.00	497760.00
	A.2.R.10	Lead College Fees		28450.00	0.00	28450.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		176337.00	0.00	176337.00
	A.2.R.21	M. Phil Fees		8360.00	0.00	8360.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		6300.00	0.00	6300.00
	A.2.R.25	Receipt from Changes in staff		300.00	0.00	300.00
	A.2.R.7	Other Receipts		24.00	0.00	24.00
	A.20.R.1	Fees From Student Academic		7620.00	0.00	7620.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.21.R.1	Fees From Student Academic		11274.00	0.00	11274.00
	A.22.R.1	Fees From Student Academic		8976.00	0.00	8976.00
	A.22.R.2	Breakages		1980.00	0.00	1980.00
	A.24.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		23040.00	0.00	23040.00
	A.25.R.4	Other Receipts		7500.00	0.00	7500.00
	A.3.R.1	Convocation fees		32900.00	0.00	32900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		303750.00	0.00	303750.00
	A.3.R.14	Other Receipts		141.00	0.00	141.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		185600.00	0.00	185600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		11260.00	0.00	11260.00
	A.3.R.7	Examination fees		253895.00	0.00	253895.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41600.00	0.00	41600.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.38.R.1	Fees From Student Academic		6680.00	0.00	6680.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		27750.00	0.00	27750.00
	A.41.R.2	Post Graduate Gymkhana Fees		3320.00	0.00	3320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		27649.00	0.00	27649.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.5	Other Receipts		7125.00	0.00	7125.00
	A.45.R.1	Health Services		230.00	0.00	230.00
	A.45.R.2	Medical Charges from P.G. Students		6484.00	0.00	6484.00
	A.46.R.1	Library Fees for all Departments		15113.00	0.00	15113.00
	A.46.R.4	Fine / Late Fee And Reference Charges		520.00	0.00	520.00
	A.47.R.1	Fees		1552.00	0.00	1552.00
	A.48.R.2	Youth Festival Contribution		35425.00	0.00	35425.00
	A.49.R.1	Admission fees		900.00	0.00	900.00
	A.49.R.2	Hostel Fees (Rent)		12600.00	0.00	12600.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.4	Other Receipts		3840.00	0.00	3840.00
	A.49.R.5	Water Charges and Elect. Charges		20500.00	0.00	20500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		32290.00	0.00	32290.00
	A.57.R.5	Fees from M. B. A. Course		183720.00	0.00	183720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		649015.00	0.00	649015.00
	A.59.R.2	Sale of S.I.M.		111880.00	0.00	111880.00
	A.59.R.3	Dhwaj Nidhi		1920.00	0.00	1920.00
	A.60.R.1	Fees from students (B.Tech Course)		116735.00	0.00	116735.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		53.00	0.00	53.00
	A.60.R.5	Library Fee		350.00	0.00	350.00
	A.63.R.2	Breakages		796.00	0.00	796.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		16892.00	0.00	16892.00
	A.67.R.6	Fees From Students (M.C.A.)		871.00	0.00	871.00
	A.69.R.1	FEES FROM STUDENTS		2686.00	0.00	2686.00
	D.2.R.237	Synthesis structural characterization mixed metal oxides Dr D S Bhange Chemistry Dept		400000.00	0.00	400000.00
	D.2.R.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept		400000.00	0.00	400000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3590.00	0.00	3590.00
	E.2.R.1	Library Deposit		4200.00	0.00	4200.00
	E.2.R.2	Laboratory Deposit		2400.00	0.00	2400.00
	E.2.R.3	Hostel Deposit		2800.00	0.00	2800.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		11535.00	0.00	11535.00
	E.3.R.2.3	Interest on Investment		674950.00	0.00	674950.00
	E.3.R.2.4	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33425.00	0.00	33425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		57725.00	0.00	57725.00
	E.4.R.88	Fees for NSS Self Finance Unit		11610.00	0.00	11610.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		6300.00	0.00	6300.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		650.00	0.00	650.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	14554076.00	0.00	14554076.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		237650.00	0.00	237650.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		186721.00	0.00	186721.00
		A/c - 18766 Shivaji University Research & Development Fund		915207.00	0.00	915207.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55710.00	0.00	55710.00
		A/c - 1 UCO Bank Shivaji University		1529948.00	0.00	1529948.00
2929	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12184.00	12184.00
2930	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6056.00	6056.00
2931	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
2932	E.3.R.26	Receipt by cheque cancellation		0.00	2220.00	2220.00
2933	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	310.00	310.00
2933	E.3.R.23	Paper Stock Account		0.00	212.00	212.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2934	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2790.00	2790.00
2934	E.3.R.23	Paper Stock Account		0.00	141.00	141.00
2935	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9154.00	9154.00
2935	E.3.R.23	Paper Stock Account		0.00	37.00	37.00
2940	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2942	E.4.R.5	Income Tax		0.00	600.00	600.00
2944	E.4.R.5	Income Tax		0.00	309.00	309.00
2945	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
2945	E.4.R.5	Income Tax		0.00	788.00	788.00
2946	E.4.R.5	Income Tax		0.00	381.00	381.00
2947	E.4.R.5	Income Tax		0.00	1246.00	1246.00
2948	E.2.R.6	Security Deposit		0.00	161.00	161.00
2949	E.2.R.6	Security Deposit		0.00	282.00	282.00
2951	E.4.R.5	Income Tax		0.00	350.00	350.00
2952	E.2.R.6	Security Deposit		0.00	2202.00	2202.00
2953	E.2.R.6	Security Deposit		0.00	2123.00	2123.00
2955	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
2956	E.2.R.6	Security Deposit		0.00	7350.00	7350.00
2957	E.1.R.8	Refund of Advances from colleges for University work.		0.00	285000.00	285000.00
2969	E.4.R.5	Income Tax		0.00	740.00	740.00
2970	E.4.R.5	Income Tax		0.00	2453.00	2453.00
2979	E.2.R.6	Security Deposit		0.00	182.00	182.00
2979	E.4.R.5	Income Tax		0.00	122.00	122.00
2981	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2532.00	2532.00
2981	E.3.R.23	Paper Stock Account		0.00	1013.00	1013.00
2982	A.7.R.5	Receipts against AMC		0.00	3875.00	3875.00
2983	A.7.R.5	Receipts against AMC		0.00	1500.00	1500.00
2993	E.4.R.5	Income Tax		0.00	1152.00	1152.00
Group Total:-			0.00	2925236.00	408985.00	3334221.00
Grand Total:-			0.00	17479312.00	408985.00	17888297.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1350.00	0.00	1350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4650.00	0.00	4650.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		7750.00	0.00	7750.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		3500.00	0.00	3500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		632.00	0.00	632.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.18.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.6	M.Sc. Computer Science Course		1000.00	0.00	1000.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		1131.00	0.00	1131.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		668880.00	0.00	668880.00
	A.2.R.10	Lead College Fees		40350.00	0.00	40350.00
	A.2.R.20	Ph.D. Fees		373182.00	0.00	373182.00
	A.2.R.21	M. Phil Fees		5564.00	0.00	5564.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.25.R.1	Fees From Student Academic		8280.00	0.00	8280.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		48000.00	0.00	48000.00
	A.25.R.4	Other Receipts		17000.00	0.00	17000.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		24460.00	0.00	24460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		352200.00	0.00	352200.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37000.00	0.00	37000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		32500.00	0.00	32500.00
	A.3.R.2	Migration /Transfer certificates fees		9925.00	0.00	9925.00
	A.3.R.7	Examination fees		228313.00	0.00	228313.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19410.00	0.00	19410.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic		37290.00	0.00	37290.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14500.00	0.00	14500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		10525.00	0.00	10525.00
	A.41.R.2	Post Graduate Gymkhana Fees		4480.00	0.00	4480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11385.00	0.00	11385.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		3000.00	0.00	3000.00
	A.45.R.1	Health Services		1136.00	0.00	1136.00
	A.45.R.2	Medical Charges from P.G. Students		12069.00	0.00	12069.00
	A.46.R.1	Library Fees for all Departments		56302.00	0.00	56302.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1498.00	0.00	1498.00
	A.47.R.1	Fees		1164.00	0.00	1164.00
	A.48.R.2	Youth Festival Contribution		15330.00	0.00	15330.00
	A.49.R.1	Admission fees		950.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)		14700.00	0.00	14700.00
	A.49.R.3	Reading Room Charges		1050.00	0.00	1050.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		23550.00	0.00	23550.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1050.00	0.00	1050.00
	A.49.R.9	Security Charges		1050.00	0.00	1050.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10200.00	0.00	10200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.1	Admission Fees		10000.00	0.00	10000.00
	A.54.R.5	Xerox Charges		2120.00	0.00	2120.00
	A.56.R.4	Internet Charges from Uty. Students		83555.00	0.00	83555.00
	A.57.R.5	Fees from M. B. A. Course		79360.00	0.00	79360.00
	A.59.R.1	Fees From Students		676020.00	0.00	676020.00
	A.59.R.1.1	Fees From Students - Master of Valuation		42490.00	0.00	42490.00
	A.59.R.2	Sale of S.I.M.		3725.00	0.00	3725.00
	A.59.R.3	Dhwaj Nidhi		1780.00	0.00	1780.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		42470.00	0.00	42470.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		571.00	0.00	571.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		27879.00	0.00	27879.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		5151.00	0.00	5151.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	E.2.R.1	Library Deposit		5200.00	0.00	5200.00
	E.2.R.2	Laboratory Deposit		800.00	0.00	800.00
	E.2.R.3	Hostel Deposit		2400.00	0.00	2400.00
	E.2.R.6	Security Deposit		29760.00	0.00	29760.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		22773.00	0.00	22773.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		4600.00	0.00	4600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12260.00	0.00	12260.00
	E.4.R.11	E-Service Fee from the students (MKCL)		111000.00	0.00	111000.00
	E.4.R.5	Income Tax		23808.00	0.00	23808.00
	E.4.R.88	Fees for NSS Self Finance Unit		4360.00	0.00	4360.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		10400.00	0.00	10400.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		10000.00	0.00	10000.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		225.00	0.00	225.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	0.00	3419382.00	0.00	3419382.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		72136.00	0.00	72136.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		130874.00	0.00	130874.00
		A/c - 1 UCO Bank Shivaji University		740514.00	0.00	740514.00
		A/c - 347 Shivaji University Depreciation Fund		3663000.00	0.00	3663000.00
2994	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9074.00	9074.00
2995	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1900.00	1900.00
2995	E.3.R.23	Paper Stock Account		0.00	244.00	244.00
2996	E.4.R.5	Income Tax		0.00	1170.00	1170.00
2997	E.2.R.6	Security Deposit		0.00	1687.00	1687.00
2997	E.4.R.5	Income Tax		0.00	1125.00	1125.00
2998	E.2.R.6	Security Deposit		0.00	1544.00	1544.00
2998	E.4.R.5	Income Tax		0.00	618.00	618.00
2999	E.4.R.5	Income Tax		0.00	238.00	238.00
3001	E.4.R.5	Income Tax		0.00	314.00	314.00
3002	E.2.R.6	Security Deposit		0.00	168.00	168.00
3007	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
3016	E.2.R.6	Security Deposit		0.00	20.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3021	E.4.R.5	Income Tax		0.00	34.00	34.00
3024	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
3029	E.4.R.5	Income Tax		0.00	30.00	30.00
3035	E.4.R.5	Income Tax		0.00	25.00	25.00
3036	E.4.R.5	Income Tax		0.00	34.00	34.00
3037	E.4.R.5	Income Tax		0.00	34.00	34.00
3039	E.4.R.5	Income Tax		0.00	1582.00	1582.00
3041	E.4.R.5	Income Tax		0.00	18.00	18.00
3045	E.4.R.5	Income Tax		0.00	1500.00	1500.00
Group Total:-			0.00	4606524.00	52559.00	4659083.00
Grand Total:-			0.00	8025906.00	52559.00	8078465.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1125.00	0.00	1125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3700.00	0.00	3700.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		52775.00	0.00	52775.00
	A.1.R.37	Receipt against Placement Cell		2800.00	0.00	2800.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		711.00	0.00	711.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		39720.00	0.00	39720.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		40360.00	0.00	40360.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		14240.00	0.00	14240.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3207.00	0.00	3207.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4950.00	0.00	4950.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		714480.00	0.00	714480.00
	A.2.R.10	Lead College Fees		8675.00	0.00	8675.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		325100.00	0.00	325100.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		35240.00	0.00	35240.00
	A.21.R.1	Fees From Student Academic		10619.00	0.00	10619.00
	A.21.R.2	Breakages		639.00	0.00	639.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		17280.00	0.00	17280.00
	A.25.R.4	Other Receipts		6000.00	0.00	6000.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		21680.00	0.00	21680.00
	A.3.R.12	Fees from supply of photostat copies of answer books		139650.00	0.00	139650.00
	A.3.R.14	Other Receipts		152.00	0.00	152.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		125750.00	0.00	125750.00
	A.3.R.2	Migration /Transfer certificates fees		12880.00	0.00	12880.00
	A.3.R.7	Examination fees		251655.00	0.00	251655.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39980.00	0.00	39980.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		2240.00	0.00	2240.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8075.00	0.00	8075.00
	A.41.R.2	Post Graduate Gymkhana Fees		3480.00	0.00	3480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8694.00	0.00	8694.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		2310.00	0.00	2310.00
	A.45.R.1	Health Services		1565.00	0.00	1565.00
	A.45.R.2	Medical Charges from P.G. Students		9290.00	0.00	9290.00
	A.46.R.1	Library Fees for all Departments		43129.00	0.00	43129.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1008.00	0.00	1008.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		10696.00	0.00	10696.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.49.R.3	Reading Room Charges		450.00	0.00	450.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		10055.00	0.00	10055.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.49.R.9	Security Charges		450.00	0.00	450.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6550.00	0.00	6550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.1	Admission Fees		1515.00	0.00	1515.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.12	Miscellaneous		1015.00	0.00	1015.00
	A.54.R.5	Xerox Charges		919.00	0.00	919.00
	A.56.R.4	Internet Charges from Uty. Students		68112.00	0.00	68112.00
	A.57.R.5	Fees from M. B. A. Course		53120.00	0.00	53120.00
	A.59.R.1	Fees From Students		765025.00	0.00	765025.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6070.00	0.00	6070.00
	A.59.R.2	Sale of S.I.M.		3470.00	0.00	3470.00
	A.59.R.3	Dhwaj Nidhi		2010.00	0.00	2010.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		114180.00	0.00	114180.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		172.00	0.00	172.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.2	Breakages		606.00	0.00	606.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		20946.00	0.00	20946.00
	A.67.R.4	Fees From Students (M. Tech. Course)		15649.00	0.00	15649.00
	A.67.R.6	Fees From Students (M.C.A.)		1692.00	0.00	1692.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	E.2.R.1	Library Deposit		5700.00	0.00	5700.00
	E.2.R.2	Laboratory Deposit		7200.00	0.00	7200.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		3615.00	0.00	3615.00
	E.3.R.20.2	Interest		44766.00	0.00	44766.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10550.00	0.00	10550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		18225.00	0.00	18225.00
	E.4.R.5	Income Tax		4900.00	0.00	4900.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		3680.00	0.00	3680.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		2000.00	0.00	2000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		600.00	0.00	600.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	3232690.00	0.00	3232690.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		68327.00	0.00	68327.00
		A/c - 61 Shivaji University Salary		10564.00	0.00	10564.00
		A/c - 1 UCO Bank Shivaji University		472674.00	0.00	472674.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		118634.00	0.00	118634.00
3063	E.3.R.11.3	Interest on Investment		0.00	404808.00	404808.00
3063	E.3.R.11.5	Encashment of F.D.R.		0.00	5937618.00	5937618.00
3064	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	908873.00	908873.00
3064	E.3.R.13.3	Encashment of Investment		0.00	1621513.00	1621513.00
3065	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	847446.00	847446.00
3065	E.3.R.13.3	Encashment of Investment		0.00	1511921.00	1511921.00
3066	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2300.00	2300.00
3066	E.3.R.23	Paper Stock Account		0.00	158.00	158.00
3067	A.7.R.5	Receipts against AMC		0.00	1025.00	1025.00
3068	E.4.R.5	Income Tax		0.00	106.00	106.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3069	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3071	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3073	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
3073	E.4.R.5	Income Tax		0.00	1117.00	1117.00
3074	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
3074	E.4.R.5	Income Tax		0.00	1071.00	1071.00
3077	E.4.R.5	Income Tax		0.00	55.00	55.00
Group Total:-			0.00	670199.00	11338482.00	12008681.00
Grand Total:-			0.00	3902889.00	11338482.00	15241371.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		8346.00	0.00	8346.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.23.R.1	Fees from students		18181.00	0.00	18181.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	A.3.R.7	Examination fees		104720.00	0.00	104720.00
	A.39.R.2	Income from Registration Fees And Other Receipts		12880.00	0.00	12880.00
	A.39.R.3	Xerox Charges		1150.00	0.00	1150.00
	A.41.R.2	Post Graduate Gymkhana Fees		280.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		106.00	0.00	106.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		560.00	0.00	560.00
	A.48.R.2	Youth Festival Contribution		210.00	0.00	210.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.56.R.4	Internet Charges from Uty. Students		1350.00	0.00	1350.00
	A.59.R.1	Fees From Students		311460.00	0.00	311460.00
	A.59.R.3	Dhwaj Nidhi		830.00	0.00	830.00
	A.6.R.1	Fees From Student Academic		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit		2600.00	0.00	2600.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		175.00	0.00	175.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		6500.00	0.00	6500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	492648.00	0.00	492648.00
Grand Total:-			0.00	492648.00	0.00	492648.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.3.R.7	Examination fees		43995.00	0.00	43995.00
	A.59.R.1	Fees From Students		135370.00	0.00	135370.00
	A.59.R.3	Dhwaj Nidhi		360.00	0.00	360.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
Group Total:-			0.00	184225.00	0.00	184225.00
Grand Total:-			0.00	184225.00	0.00	184225.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3675.00	0.00	3675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		13600.00	0.00	13600.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		361225.00	0.00	361225.00
	A.1.R.37	Receipt against Placement Cell		2400.00	0.00	2400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		400.00	0.00	400.00
	A.10.R.2	Breakages		1270.00	0.00	1270.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		136320.00	0.00	136320.00
	A.12.R.3	Breakages		482.00	0.00	482.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		4751.00	0.00	4751.00
	A.2.R.1	Affiliation Fees		540000.00	0.00	540000.00
	A.2.R.10	Lead College Fees		53925.00	0.00	53925.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1550.00	0.00	1550.00
	A.2.R.20	Ph.D. Fees		401891.00	0.00	401891.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.4	Sale of Affiliation forms		35150.00	0.00	35150.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		11060.00	0.00	11060.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		7680.00	0.00	7680.00
	A.25.R.4	Other Receipts		3000.00	0.00	3000.00
	A.26.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.27.R.1	Fees From Student Academic		10720.00	0.00	10720.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		5960.00	0.00	5960.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3620.00	0.00	3620.00
	A.29.R.1	Fees From Student Academic		4960.00	0.00	4960.00
	A.3.R.1	Convocation fees		11860.00	0.00	11860.00
	A.3.R.10	Central Assessment Programme fee		26000.00	0.00	26000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		102500.00	0.00	102500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		130600.00	0.00	130600.00
	A.3.R.2	Migration /Transfer certificates fees		7945.00	0.00	7945.00
	A.3.R.7	Examination fees		345113.00	0.00	345113.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37720.00	0.00	37720.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		3660.00	0.00	3660.00
	A.31.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.35.R.1	M.Com. Course Fees from students Academic		5560.00	0.00	5560.00
	A.37.R.2	Fees from courses under Adult Education		28520.00	0.00	28520.00
	A.38.R.1	Fees From Student Academic		33850.00	0.00	33850.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8500.00	0.00	8500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48105.00	0.00	48105.00
	A.41.R.2	Post Graduate Gymkhana Fees		4080.00	0.00	4080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		47093.00	0.00	47093.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1764.00	0.00	1764.00
	A.45.R.2	Medical Charges from P.G. Students		15060.00	0.00	15060.00
	A.46.R.1	Library Fees for all Departments		57453.00	0.00	57453.00
	A.46.R.4	Fine / Late Fee And Reference Charges		59.00	0.00	59.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		59912.00	0.00	59912.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		7650.00	0.00	7650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		323511.00	0.00	323511.00
	A.54.R.1	Admission Fees		2000.00	0.00	2000.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		93599.00	0.00	93599.00
	A.57.R.5	Fees from M. B. A. Course		27120.00	0.00	27120.00
	A.59.R.1	Fees From Students		959235.00	0.00	959235.00
	A.59.R.1.1	Fees From Students - Master of Valuation		12140.00	0.00	12140.00
	A.59.R.2	Sale of S.I.M.		102005.00	0.00	102005.00
	A.59.R.3	Dhwaj Nidhi		2610.00	0.00	2610.00
	A.60.R.1	Fees from students (B.Tech Course)		164905.00	0.00	164905.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		66875.00	0.00	66875.00
	A.60.R.3	Other Receipts		65.00	0.00	65.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.63.R.2	Breakages		2721.00	0.00	2721.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		26774.00	0.00	26774.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5600.00	0.00	5600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3525.00	0.00	3525.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.2.R.1	Library Deposit		26900.00	0.00	26900.00
	E.2.R.2	Laboratory Deposit		8350.00	0.00	8350.00
	E.2.R.3	Hostel Deposit		1700.00	0.00	1700.00
	E.2.R.6	Security Deposit		11546.00	0.00	11546.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		19570.00	0.00	19570.00
	E.3.R.24	Bills Payable Account		633.00	0.00	633.00
	E.3.R.29	G.I.S. Receipt (LIC)		25768.00	0.00	25768.00
	E.3.R.40	Receipt from Academic Diary		46800.00	0.00	46800.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		45140.00	0.00	45140.00
	E.4.R.11	E-Service Fee from the students (MKCL)		98150.00	0.00	98150.00
	E.4.R.88	Fees for NSS Self Finance Unit		24115.00	0.00	24115.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	4778507.00	0.00	4778507.00
		A/c - 1 UCO Bank Shivaji University		648495.00	0.00	648495.00
3080	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3081	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3082	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1791.00	1791.00
3083	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
3084	A.7.R.5	Receipts against AMC		0.00	4150.00	4150.00
3085	A.7.R.5	Receipts against AMC		0.00	3120.00	3120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3086	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
3087	E.3.R.26	Receipt by cheque cancellation		0.00	70330.00	70330.00
3090	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14678.00	14678.00
Group Total:-			0.00	648495.00	106869.00	755364.00
Grand Total:-			0.00	5427002.00	106869.00	5533871.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1650.00	0.00	1650.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4350.00	0.00	4350.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		53875.00	0.00	53875.00
	A.1.R.37	Receipt against Placement Cell		4000.00	0.00	4000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		6449.00	0.00	6449.00
	A.10.R.7	Service Charges of NMR		550.00	0.00	550.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		33000.00	0.00	33000.00
	A.13.R.6	Diploma in Sericulture		7000.00	0.00	7000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12120.00	0.00	12120.00
	A.16.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4120.00	0.00	4120.00
	A.18.R.1	Fees From Student Academic		29065.00	0.00	29065.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		4751.00	0.00	4751.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		13940.00	0.00	13940.00
	A.2.R.1	Affiliation Fees		1113845.00	0.00	1113845.00
	A.2.R.10	Lead College Fees		1700.00	0.00	1700.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		519648.00	0.00	519648.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9120.00	0.00	9120.00
	A.25.R.1	Fees From Student Academic		9200.00	0.00	9200.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		30720.00	0.00	30720.00
	A.25.R.4	Other Receipts		10500.00	0.00	10500.00
	A.26.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.27.R.1	Fees From Student Academic		2720.00	0.00	2720.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		1060.00	0.00	1060.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		9300.00	0.00	9300.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		120.00	0.00	120.00
	A.3.R.1	Convocation fees		31470.00	0.00	31470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		122250.00	0.00	122250.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		107450.00	0.00	107450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		51000.00	0.00	51000.00
	A.3.R.2	Migration /Transfer certificates fees		13080.00	0.00	13080.00
	A.3.R.7	Examination fees		313441.00	0.00	313441.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17665.00	0.00	17665.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		3660.00	0.00	3660.00
	A.35.R.1	M.Com. Course Fees from students Academic		1130.00	0.00	1130.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.37.R.2	Fees from courses under Adult Education		1130.00	0.00	1130.00
	A.38.R.1	Fees From Student Academic		28040.00	0.00	28040.00
	A.4.R.1	Interest		669264.00	0.00	669264.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		16000.00	0.00	16000.00
	A.41.R.2	Post Graduate Gymkhana Fees		4520.00	0.00	4520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1263.00	0.00	1263.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		13300.00	0.00	13300.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1248.00	0.00	1248.00
	A.45.R.2	Medical Charges from P.G. Students		15414.00	0.00	15414.00
	A.46.R.1	Library Fees for all Departments		65874.00	0.00	65874.00
	A.46.R.4	Fine / Late Fee And Reference Charges		61.00	0.00	61.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		2660.00	0.00	2660.00
	A.49.R.1	Admission fees		470.00	0.00	470.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		12500.00	0.00	12500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.7	Guest Charges		650.00	0.00	650.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		7000.00	0.00	7000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		11400.00	0.00	11400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		410.00	0.00	410.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		110301.00	0.00	110301.00
	A.57.R.5	Fees from M. B. A. Course		27240.00	0.00	27240.00
	A.59.R.1	Fees From Students		889685.00	0.00	889685.00
	A.59.R.2	Sale of S.I.M.		43485.00	0.00	43485.00
	A.59.R.3	Dhwaj Nidhi		2360.00	0.00	2360.00
	A.60.R.1	Fees from students (B.Tech Course)		415800.00	0.00	415800.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		24.00	0.00	24.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		420.00	0.00	420.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		36100.00	0.00	36100.00
	A.64.R.3	Reading Room Charges		950.00	0.00	950.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		34200.00	0.00	34200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		950.00	0.00	950.00
	A.64.R.9	Security Charges		950.00	0.00	950.00
	A.65.R.1	Fees from students		35120.00	0.00	35120.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	C.1.R.8	Advance from General Fund	43000000.00		0.00	43000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15670.00	0.00	15670.00
	E.1.R.8	Refund of Advances from colleges for University work.		189264.00	0.00	189264.00
	E.2.R.1	Library Deposit		6200.00	0.00	6200.00
	E.2.R.2	Laboratory Deposit		8450.00	0.00	8450.00
	E.2.R.3	Hostel Deposit		4400.00	0.00	4400.00
	E.2.R.6	Security Deposit		31638.00	0.00	31638.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		555.00	0.00	555.00
	E.3.R.44.1	Penalty from teachers & students		16800.00	0.00	16800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		74700.00	0.00	74700.00
	E.4.R.1	Encashment of Investment	41142096.00		0.00	41142096.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		12800.00	0.00	12800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		92425.00	0.00	92425.00
	E.4.R.88	Fees for NSS Self Finance Unit		660.00	0.00	660.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		850.00	0.00	850.00
	E.6.R.26	Marathi (Alumni Meet)		200.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		225.00	0.00	225.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	89677341.00	0.00	89677341.00
		A/c - 729 Shivaji University Staff P. Fund.		70000.00	0.00	70000.00
		A/c - 1 UCO Bank Shivaji University		54346905.00	0.00	54346905.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		252186.00	0.00	252186.00
		A/c - 61 Shivaji University Salary		42376933.00	0.00	42376933.00
		A/c - 347 Shivaji University Depreciation Fund		24352.00	0.00	24352.00
		A/c - 1234 Shivaji University Gratuity Fund.		25894.00	0.00	25894.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		86271.00	0.00	86271.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		15000000.00	0.00	15000000.00
3092	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	66600.00	66600.00
3092	A.16.R.1	Fees From Student Academic		0.00	99900.00	99900.00
3094	E.4.R.5	Income Tax		0.00	1717.00	1717.00
3099	E.2.R.6	Security Deposit		0.00	174.00	174.00
3115	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
3115	E.4.R.5	Income Tax		0.00	481.00	481.00
3116	E.2.R.6	Security Deposit		0.00	377.00	377.00
3116	E.4.R.5	Income Tax		0.00	151.00	151.00
3117	E.4.R.5	Income Tax		0.00	1100.00	1100.00
3118	E.2.R.6	Security Deposit		0.00	507.00	507.00
3118	E.4.R.5	Income Tax		0.00	203.00	203.00
3122	E.4.R.5	Income Tax		0.00	96.00	96.00
3126	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
3127	E.4.R.5	Income Tax		0.00	2821.00	2821.00
3132	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102000.00	102000.00
3134	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
3135	E.4.R.5	Income Tax		0.00	2157.00	2157.00
3138	E.4.R.5	Income Tax		0.00	373.00	373.00
3140	E.4.R.5	Income Tax		0.00	206.00	206.00
3143	E.4.R.5	Income Tax		0.00	1040.00	1040.00
3144	E.4.R.5	Income Tax		0.00	311.00	311.00
3149	E.4.R.5	Income Tax		0.00	133.00	133.00
3151	E.4.R.5	Income Tax		0.00	105.00	105.00
3155	E.4.R.5	Income Tax		0.00	8.00	8.00
3164	E.2.R.6	Security Deposit		0.00	112.00	112.00
3170	E.4.R.5	Income Tax		0.00	169.00	169.00
3180	A.42.R.1	Water Charges		0.00	2000.00	2000.00
3180	A.42.R.2	Receipts from Electricity Services		0.00	461.00	461.00
3180	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
3180	A.45.R.1	Health Services		0.00	3634.00	3634.00
3186	C.1.R.4	Recovery of Pay And Allowances		0.00	7988.00	7988.00
3189	E.4.R.5	Income Tax		0.00	2850.00	2850.00
3193	E.4.R.5	Income Tax		0.00	24.00	24.00
3195	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24331.00	24331.00
Group Total:-			0.00	112182541.00	422972.00	112605513.00
Grand Total:-			0.00	201859882.00	422972.00	202282854.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		800.00	0.00	800.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2000.00	0.00	2000.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		18625.00	0.00	18625.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1600.00	0.00	1600.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		1264.00	0.00	1264.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4120.00	0.00	4120.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		65520.00	0.00	65520.00
	A.2.R.10	Lead College Fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		70240.00	0.00	70240.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1700.00	0.00	1700.00
	A.2.R.25	Receipt from Changes in staff		600.00	0.00	600.00
	A.25.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		11520.00	0.00	11520.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.27.R.1	Fees From Student Academic		1600.00	0.00	1600.00
	A.3.R.1	Convocation fees		27460.00	0.00	27460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24000.00	0.00	24000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		97650.00	0.00	97650.00
	A.3.R.2	Migration /Transfer certificates fees		4535.00	0.00	4535.00
	A.3.R.7	Examination fees		735764.00	0.00	735764.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24535.00	0.00	24535.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.38.R.1	Fees From Student Academic		22480.00	0.00	22480.00
	A.4.R.4	Other Receipt		15000.00	0.00	15000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2160.00	0.00	2160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		608.00	0.00	608.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		386.00	0.00	386.00
	A.45.R.2	Medical Charges from P.G. Students		3355.00	0.00	3355.00
	A.46.R.1	Library Fees for all Departments		15839.00	0.00	15839.00
	A.46.R.4	Fine / Late Fee And Reference Charges		72.00	0.00	72.00
	A.48.R.2	Youth Festival Contribution		1300.00	0.00	1300.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3300.00	0.00	3300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		2932.00	0.00	2932.00
	A.55.R.2	Sale of Tickets.		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		21059.00	0.00	21059.00
	A.59.R.1	Fees From Students		1775460.00	0.00	1775460.00
	A.59.R.2	Sale of S.I.M.		516475.00	0.00	516475.00
	A.59.R.3	Dhwaj Nidhi		5630.00	0.00	5630.00
	A.60.R.1	Fees from students (B.Tech Course)		243260.00	0.00	243260.00
	A.60.R.3	Other Receipts		180.00	0.00	180.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		2400.00	0.00	2400.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		250.00	0.00	250.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1300.00	0.00	1300.00
	E.4.R.88	Fees for NSS Self Finance Unit		320.00	0.00	320.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	3792035.00	0.00	3792035.00
		A/c - 1 UCO Bank Shivaji University		12888.00	0.00	12888.00
3199	A.7.R.5	Receipts against AMC		0.00	2837.00	2837.00
3205	E.4.R.5	Income Tax		0.00	26.00	26.00
Group Total:-			0.00	12888.00	2863.00	15751.00
Grand Total:-			0.00	3804923.00	2863.00	3807786.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		825.00	0.00	825.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2100.00	0.00	2100.00
	A.1.R.24	Other Receipts		335.00	0.00	335.00
	A.1.R.33	Eligibility fees		98625.00	0.00	98625.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4200.00	0.00	4200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3400.00	0.00	3400.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		3812.00	0.00	3812.00
	A.10.R.7	Service Charges of NMR		7550.00	0.00	7550.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		9120.00	0.00	9120.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4500.00	0.00	4500.00
	A.2.R.1	Affiliation Fees		104160.00	0.00	104160.00
	A.2.R.10	Lead College Fees		1000.00	0.00	1000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1080.00	0.00	1080.00
	A.2.R.20	Ph.D. Fees		164286.00	0.00	164286.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		850.00	0.00	850.00
	A.22.R.1	Fees From Student Academic		35120.00	0.00	35120.00
	A.23.R.1	Fees from students		9120.00	0.00	9120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		34240.00	0.00	34240.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		20120.00	0.00	20120.00
	A.25.R.4	Other Receipts		6500.00	0.00	6500.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.28.R.6	Bridge Courses		15300.00	0.00	15300.00
	A.3.R.1	Convocation fees		17700.00	0.00	17700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		27450.00	0.00	27450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		105050.00	0.00	105050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		162000.00	0.00	162000.00
	A.3.R.2	Migration /Transfer certificates fees		13215.00	0.00	13215.00
	A.3.R.7	Examination fees		317558.00	0.00	317558.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46985.00	0.00	46985.00
	A.37.R.2	Fees from courses under Adult Education		8490.00	0.00	8490.00
	A.38.R.1	Fees From Student Academic		16240.00	0.00	16240.00
	A.41.R.2	Post Graduate Gymkhana Fees		2880.00	0.00	2880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		731.00	0.00	731.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		98700.00	0.00	98700.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.1	Receipt from sale of grass And green fodder		23800.00	0.00	23800.00
	A.43.R.5	Other Receipts		8595.00	0.00	8595.00
	A.44.R.1	Guest House receipts		1560.00	0.00	1560.00
	A.45.R.1	Health Services		3066.00	0.00	3066.00
	A.45.R.2	Medical Charges from P.G. Students		6497.00	0.00	6497.00
	A.46.R.1	Library Fees for all Departments		24126.00	0.00	24126.00
	A.46.R.4	Fine / Late Fee And Reference Charges		553.00	0.00	553.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		1600.00	0.00	1600.00
	A.49.R.1	Admission fees		2350.00	0.00	2350.00
	A.49.R.2	Hostel Fees (Rent)		33600.00	0.00	33600.00
	A.49.R.3	Reading Room Charges		2400.00	0.00	2400.00
	A.49.R.5	Water Charges and Elect. Charges		54850.00	0.00	54850.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2400.00	0.00	2400.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		2400.00	0.00	2400.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.50.R.3	Reading Room Charges		550.00	0.00	550.00
	A.50.R.5	Water Charges and Elect. Charges		12450.00	0.00	12450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		3100.00	0.00	3100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		550.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		1750.00	0.00	1750.00
	A.54.R.5	Xerox Charges		2203.00	0.00	2203.00
	A.56.R.4	Internet Charges from Uty. Students		45865.00	0.00	45865.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		960055.00	0.00	960055.00
	A.59.R.2	Sale of S.I.M.		50408.00	0.00	50408.00
	A.59.R.3	Dhwaj Nidhi		2260.00	0.00	2260.00
	A.60.R.1	Fees from students (B.Tech Course)		210953.00	0.00	210953.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18970.00	0.00	18970.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		63645.00	0.00	63645.00
	A.60.R.3	Other Receipts		246.00	0.00	246.00
	A.60.R.5	Library Fee		900.00	0.00	900.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.63.R.2	Breakages		2292.00	0.00	2292.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		24700.00	0.00	24700.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		23400.00	0.00	23400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		650.00	0.00	650.00
	A.64.R.9	Security Charges		650.00	0.00	650.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1279.00	0.00	1279.00
	D.2.R.13	Fund for Improvement of S And T. in Universities (FIST) Grant (Deptt of Physics)		13183.00	0.00	13183.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10000.00	0.00	10000.00
	E.1.R.4	Refund of Festival Advances to Employees		641000.00	0.00	641000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		36750.00	0.00	36750.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		3650.00	0.00	3650.00
	E.2.R.3	Hostel Deposit		6700.00	0.00	6700.00
	E.2.R.5	Earnest Money Deposit		130000.00	0.00	130000.00
	E.2.R.6	Security Deposit		22455.00	0.00	22455.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		380.00	0.00	380.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		12400.00	0.00	12400.00
	E.3.R.44.1	Penalty from teachers & students		9620.00	0.00	9620.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		8200.00	0.00	8200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		740.00	0.00	740.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		565150.00	0.00	565150.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		565150.00	0.00	565150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1600.00	0.00	1600.00
	E.4.R.88	Fees for NSS Self Finance Unit		330.00	0.00	330.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.		500.00	0.00	500.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		14417.00	0.00	14417.00
	E.5.R.18	Computer Science Dept. - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		550.00	0.00	550.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	5043859.00	0.00	5043859.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		52309.00	0.00	52309.00
		A/c - 1 UCO Bank Shivaji University		1386266.00	0.00	1386266.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		332350.00	0.00	332350.00
		A/c - 347 Shivaji University Depreciation Fund		29734.00	0.00	29734.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		199848.00	0.00	199848.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		3150.00	0.00	3150.00
		A/c - 21742 Shivaji University Kolhapur.		14315.00	0.00	14315.00
3215	E.4.R.5	Income Tax		0.00	13.00	13.00
3223	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3224	E.4.R.5	Income Tax		0.00	1960.00	1960.00
3231	E.4.R.5	Income Tax		0.00	2700.00	2700.00
3232	E.4.R.5	Income Tax		0.00	1410.00	1410.00
3238	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
3239	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
3241	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
3244	E.4.R.5	Income Tax		0.00	218.00	218.00
3246	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116000.00	116000.00
3247	E.1.R.8	Refund of Advances from colleges for University work.		0.00	114000.00	114000.00
3252	A.44.R.1	Guest House receipts		0.00	700.00	700.00
3253	A.7.R.5	Receipts against AMC		0.00	680.00	680.00
3258	E.4.R.5	Income Tax		0.00	3384.00	3384.00
3259	A.7.R.5	Receipts against AMC		0.00	836.00	836.00
3260	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	450.00	450.00
Group Total:-			0.00	2017972.00	432351.00	2450323.00
Grand Total:-			0.00	7061831.00	432351.00	7494182.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		800.00	0.00	800.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2350.00	0.00	2350.00
	A.1.R.24	Other Receipts		295.00	0.00	295.00
	A.1.R.33	Eligibility fees		41150.00	0.00	41150.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6050.00	0.00	6050.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1600.00	0.00	1600.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		1087.00	0.00	1087.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.18.R.6	M.Sc. Computer Science Course		3976.00	0.00	3976.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21188.00	0.00	21188.00
	A.2.R.1	Affiliation Fees		2160.00	0.00	2160.00
	A.2.R.10	Lead College Fees		32775.00	0.00	32775.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3300.00	0.00	3300.00
	A.2.R.20	Ph.D. Fees		121534.00	0.00	121534.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2050.00	0.00	2050.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		56480.00	0.00	56480.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		13440.00	0.00	13440.00
	A.25.R.4	Other Receipts		5000.00	0.00	5000.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		27070.00	0.00	27070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		50700.00	0.00	50700.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		305450.00	0.00	305450.00
	A.3.R.2	Migration /Transfer certificates fees		12960.00	0.00	12960.00
	A.3.R.7	Examination fees		481461.00	0.00	481461.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38220.00	0.00	38220.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19075.00	0.00	19075.00
	A.41.R.2	Post Graduate Gymkhana Fees		2440.00	0.00	2440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18945.00	0.00	18945.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		292.00	0.00	292.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.1	Receipt from sale of grass And green fodder		17000.00	0.00	17000.00
	A.44.R.1	Guest House receipts		1950.00	0.00	1950.00
	A.45.R.1	Health Services		1063.00	0.00	1063.00
	A.45.R.2	Medical Charges from P.G. Students		5306.00	0.00	5306.00
	A.46.R.1	Library Fees for all Departments		18999.00	0.00	18999.00
	A.46.R.4	Fine / Late Fee And Reference Charges		514.00	0.00	514.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		24290.00	0.00	24290.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4210.00	0.00	4210.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4500.00	0.00	4500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		2650.00	0.00	2650.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		750.00	0.00	750.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		34885.00	0.00	34885.00
	A.57.R.5	Fees from M. B. A. Course		27120.00	0.00	27120.00
	A.59.R.1	Fees From Students		1254350.00	0.00	1254350.00
	A.59.R.2	Sale of S.I.M.		211320.00	0.00	211320.00
	A.59.R.3	Dhwaj Nidhi		3220.00	0.00	3220.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		237710.00	0.00	237710.00
	A.60.R.3	Other Receipts		303.00	0.00	303.00
	A.60.R.5	Library Fee		700.00	0.00	700.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.63.R.1	Fees from Students		30.00	0.00	30.00
	A.63.R.2	Breakages		463.00	0.00	463.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		100480.00	0.00	100480.00
	E.1.R.8	Refund of Advances from colleges for University work.		2072.00	0.00	2072.00
	E.2.R.1	Library Deposit		2400.00	0.00	2400.00
	E.2.R.2	Laboratory Deposit		4050.00	0.00	4050.00
	E.2.R.3	Hostel Deposit		2350.00	0.00	2350.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		7965.00	0.00	7965.00
	E.3.R.2.3	Interest on Investment		1349900.00	0.00	1349900.00
	E.3.R.2.4	Encashment of F.D.R.		19800000.00	0.00	19800000.00
	E.3.R.24	Bills Payable Account		600.00	0.00	600.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		21450.00	0.00	21450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		39625.00	0.00	39625.00
	E.4.R.88	Fees for NSS Self Finance Unit		6370.00	0.00	6370.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	24572442.00	0.00	24572442.00
Grand Total:-			0.00	24572442.00	0.00	24572442.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		58750.00	0.00	58750.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.10.R.1	Fees from Student Academic		26620.00	0.00	26620.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.19.R.2	Consultancy Charges and Fees		59335.00	0.00	59335.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		18100.00	0.00	18100.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		38416.00	0.00	38416.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1450.00	0.00	1450.00
	A.2.R.23	Entrance Exam. Fees for M. Phil.		1700.00	0.00	1700.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.22.R.2	Breakages		990.00	0.00	990.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		52300.00	0.00	52300.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21040.00	0.00	21040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		57150.00	0.00	57150.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		205500.00	0.00	205500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21500.00	0.00	21500.00
	A.3.R.2	Migration /Transfer certificates fees		8120.00	0.00	8120.00
	A.3.R.7	Examination fees		185619.00	0.00	185619.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16330.00	0.00	16330.00
	A.34.R.6	Fees from Diploma in Mass communication education course		3200.00	0.00	3200.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.41.R.2	Post Graduate Gymkhana Fees		1240.00	0.00	1240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		344.00	0.00	344.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		7500.00	0.00	7500.00
	A.44.R.1	Guest House receipts		23400.00	0.00	23400.00
	A.45.R.1	Health Services		548.00	0.00	548.00
	A.45.R.2	Medical Charges from P.G. Students		2227.00	0.00	2227.00
	A.46.R.1	Library Fees for all Departments		7703.00	0.00	7703.00
	A.46.R.4	Fine / Late Fee And Reference Charges		187.00	0.00	187.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		725.00	0.00	725.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		8050.00	0.00	8050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.9	Security Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4500.00	0.00	4500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.56.R.3	Income from Advertisements on University website		2928.00	0.00	2928.00
	A.56.R.4	Internet Charges from Uty. Students		12267.00	0.00	12267.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.59.R.1	Fees From Students		564540.00	0.00	564540.00
	A.59.R.2	Sale of S.I.M.		2305.00	0.00	2305.00
	A.59.R.3	Dhwaj Nidhi		1350.00	0.00	1350.00
	A.60.R.1	Fees from students (B.Tech Course)		61740.00	0.00	61740.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		410.00	0.00	410.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.63.R.3	Other Receipts		17.00	0.00	17.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		2300.00	0.00	2300.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		165.00	0.00	165.00
	E.3.R.24	Bills Payable Account		54856.00	0.00	54856.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		725.00	0.00	725.00
	E.4.R.88	Fees for NSS Self Finance Unit		170.00	0.00	170.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		1300.00	0.00	1300.00
	E.6.R.19	Environmental Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	1612338.00	0.00	1612338.00
		A/c - 1 UCO Bank Shivaji University		6000.00	0.00	6000.00
Group Total:-			0.00	6000.00	0.00	6000.00
Grand Total:-			0.00	1618338.00	0.00	1618338.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.7	Examination fees		35740.00	0.00	35740.00
	A.59.R.1	Fees From Students		105250.00	0.00	105250.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
Group Total:-			0.00	141710.00	0.00	141710.00
Grand Total:-			0.00	141710.00	0.00	141710.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		775.00	0.00	775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2300.00	0.00	2300.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		237575.00	0.00	237575.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.1	Fees from Student Academic		3860.00	0.00	3860.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1000.00	0.00	1000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8015.00	0.00	8015.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.2.R.1	Affiliation Fees		126480.00	0.00	126480.00
	A.2.R.10	Lead College Fees		212425.00	0.00	212425.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.14	Entrance exam. fees for B.B.A.		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		99777.00	0.00	99777.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2050.00	0.00	2050.00
	A.2.R.4	Sale of Affiliation forms		64750.00	0.00	64750.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		40038.00	0.00	40038.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		3100.00	0.00	3100.00
	A.3.R.1	Convocation fees		11510.00	0.00	11510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11250.00	0.00	11250.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		126600.00	0.00	126600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		156000.00	0.00	156000.00
	A.3.R.2	Migration /Transfer certificates fees		4745.00	0.00	4745.00
	A.3.R.7	Examination fees		88036.00	0.00	88036.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12235.00	0.00	12235.00
	A.34.R.5	Fees from Diploma teacher education course		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		2360.00	0.00	2360.00
	A.39.R.2	Income from Registration Fees And Other Receipts		9520.00	0.00	9520.00
	A.39.R.3	Xerox Charges		850.00	0.00	850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		45000.00	0.00	45000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2160.00	0.00	2160.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		333.00	0.00	333.00
	A.41.R.4	Ground Rent		1332.00	0.00	1332.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		43846.00	0.00	43846.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.42.R.9	Other Receipts		4000.00	0.00	4000.00
	A.43.R.1	Receipt from sale of grass And green fodder		11111.00	0.00	11111.00
	A.44.R.1	Guest House receipts		14980.00	0.00	14980.00
	A.45.R.1	Health Services		865.00	0.00	865.00
	A.45.R.2	Medical Charges from P.G. Students		5093.00	0.00	5093.00
	A.46.R.1	Library Fees for all Departments		16706.00	0.00	16706.00
	A.46.R.4	Fine / Late Fee And Reference Charges		129.00	0.00	129.00
	A.47.R.1	Fees		2910.00	0.00	2910.00
	A.48.R.2	Youth Festival Contribution		55400.00	0.00	55400.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		8050.00	0.00	8050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		13150.00	0.00	13150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		438630.00	0.00	438630.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1942.00	0.00	1942.00
	A.54.R.9	Service Charges from Unit		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		29605.00	0.00	29605.00
	A.57.R.5	Fees from M. B. A. Course		98420.00	0.00	98420.00
	A.59.R.1	Fees From Students		232290.00	0.00	232290.00
	A.59.R.2	Sale of S.I.M.		4815.00	0.00	4815.00
	A.59.R.3	Dhwaj Nidhi		540.00	0.00	540.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		178260.00	0.00	178260.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		40240.00	0.00	40240.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		13240.00	0.00	13240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		38240.00	0.00	38240.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		518.00	0.00	518.00
	A.60.R.5	Library Fee		650.00	0.00	650.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		93643.00	0.00	93643.00
	A.63.R.2	Breakages		1398.00	0.00	1398.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.4	Other Receipts		3000.00	0.00	3000.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8601.00	0.00	8601.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		5900.00	0.00	5900.00
	E.2.R.2	Laboratory Deposit		8150.00	0.00	8150.00
	E.2.R.3	Hostel Deposit		1900.00	0.00	1900.00
	E.2.R.6	Security Deposit		23015.00	0.00	23015.00
	E.3.R.12.8	Contribution from Colleges		9000.00	0.00	9000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		18340.00	0.00	18340.00
	E.3.R.24	Bills Payable Account		44500.00	0.00	44500.00
	E.3.R.31	Central Stores Stock Account		1468.00	0.00	1468.00
	E.3.R.40	Receipt from Academic Diary		14400.00	0.00	14400.00
	E.3.R.44.1	Penalty from teachers & students		12000.00	0.00	12000.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		52325.00	0.00	52325.00
	E.3.R.8.2.1	Interest on Investment		772.00	0.00	772.00
	E.4.R.11	E-Service Fee from the students (MKCL)		228100.00	0.00	228100.00
	E.4.R.5	Income Tax		595.00	0.00	595.00
	E.4.R.88	Fees for NSS Self Finance Unit		11990.00	0.00	11990.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.6.R.13	Zoology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	3174634.00	0.00	3174634.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		12082.00	0.00	12082.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		4725.00	0.00	4725.00
		A/c - 347 Shivaji University Depreciation Fund		20338.00	0.00	20338.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		1245543.00	0.00	1245543.00
		A/c - 1 UCO Bank Shivaji University		40402051.00	0.00	40402051.00
		A/c - 61 Shivaji University Salary		67953.00	0.00	67953.00
3266	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
3268	E.3.R.26	Receipt by cheque cancellation		0.00	3420.00	3420.00
3269	E.2.R.6	Security Deposit		0.00	89.00	89.00
3270	E.4.R.5	Income Tax		0.00	113.00	113.00
3279	E.4.R.5	Income Tax		0.00	100.00	100.00
3289	E.4.R.5	Income Tax		0.00	8.00	8.00
3290	E.2.R.6	Security Deposit		0.00	84.00	84.00
3295	E.2.R.6	Security Deposit		0.00	57.00	57.00
3299	E.2.R.6	Security Deposit		0.00	72.00	72.00
Group Total:-			0.00	41752692.00	13943.00	41766635.00
Grand Total:-			0.00	44927326.00	13943.00	44941269.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		900.00	0.00	900.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1600.00	0.00	1600.00
	A.1.R.24	Other Receipts		385.00	0.00	385.00
	A.1.R.33	Eligibility fees		67775.00	0.00	67775.00
	A.1.R.37	Receipt against Placement Cell		2500.00	0.00	2500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		6000.00	0.00	6000.00
	A.10.R.2	Breakages		2737.00	0.00	2737.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		27648.00	0.00	27648.00
	A.2.R.10	Lead College Fees		180250.00	0.00	180250.00
	A.2.R.20	Ph.D. Fees		116910.00	0.00	116910.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		4950.00	0.00	4950.00
	A.21.R.1	Fees From Student Academic		15619.00	0.00	15619.00
	A.23.R.1	Fees from students		17060.00	0.00	17060.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		39883.00	0.00	39883.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5760.00	0.00	5760.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		28230.00	0.00	28230.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36250.00	0.00	36250.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		82500.00	0.00	82500.00
	A.3.R.2	Migration /Transfer certificates fees		7645.00	0.00	7645.00
	A.3.R.7	Examination fees		378245.00	0.00	378245.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34710.00	0.00	34710.00
	A.34.R.5	Fees from Diploma teacher education course		4500.00	0.00	4500.00
	A.34.R.6	Fees from Diploma in Mass communication education course		1600.00	0.00	1600.00
	A.37.R.2	Fees from courses under Adult Education		22560.00	0.00	22560.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		40725.00	0.00	40725.00
	A.41.R.2	Post Graduate Gymkhana Fees		2760.00	0.00	2760.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		600.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39724.00	0.00	39724.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		31218.00	0.00	31218.00
	A.43.R.1	Receipt from sale of grass And green fodder		15000.00	0.00	15000.00
	A.45.R.1	Health Services		1266.00	0.00	1266.00
	A.45.R.2	Medical Charges from P.G. Students		5143.00	0.00	5143.00
	A.46.R.1	Library Fees for all Departments		15174.00	0.00	15174.00
	A.46.R.4	Fine / Late Fee And Reference Charges		682.00	0.00	682.00
	A.47.R.1	Fees		1746.00	0.00	1746.00
	A.48.R.2	Youth Festival Contribution		45408.00	0.00	45408.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2250.00	0.00	2250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		3150.00	0.00	3150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.54.R.5	Xerox Charges		1435.00	0.00	1435.00
	A.54.R.9	Service Charges from Unit		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		30333.00	0.00	30333.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.59.R.1	Fees From Students		860295.00	0.00	860295.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1715.00	0.00	1715.00
	A.59.R.2	Sale of S.I.M.		174875.00	0.00	174875.00
	A.59.R.3	Dhwaj Nidhi		2580.00	0.00	2580.00
	A.60.R.1	Fees from students (B.Tech Course)		243040.00	0.00	243040.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		93180.00	0.00	93180.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23970.00	0.00	23970.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		65.00	0.00	65.00
	A.60.R.5	Library Fee		1400.00	0.00	1400.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		13346.00	0.00	13346.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		50028.00	0.00	50028.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)		4230.00	0.00	4230.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	119834790.00		0.00	119834790.00
	D.2.R.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep	1364530.00		0.00	1364530.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	340500.00		0.00	340500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.	6624.00		0.00	6624.00
	E.1.R.4	Refund of Festival Advances to Employees	9080.00		0.00	9080.00
	E.2.R.1	Library Deposit	6600.00		0.00	6600.00
	E.2.R.2	Laboratory Deposit	7500.00		0.00	7500.00
	E.2.R.3	Hostel Deposit	400.00		0.00	400.00
	E.3.R.13.1	Contribution for Fund	50.00		0.00	50.00
	E.3.R.13.1.1	Contribution for Fund	16725.00		0.00	16725.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course	9300.00		0.00	9300.00
	E.3.R.44.1	Penalty from teachers & students	5000.00		0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	3000.00		0.00	3000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	82875.00		0.00	82875.00
	E.4.R.5	Income Tax	144.00		0.00	144.00
	E.4.R.88	Fees for NSS Self Finance Unit	16650.00		0.00	16650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)	800.00		0.00	800.00
	E.6.R.19	Environmental Science (Alumni Meet)	50.00		0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)	200.00		0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)	150.00		0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	50.00		0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	1000.00		0.00	1000.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	50.00		0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	300.00		0.00	300.00
		Group Total:-	0.00	124618886.00	0.00	124618886.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		119957990.00	0.00	119957990.00
		A/c - 1 UCO Bank Shivaji University		1533460.00	0.00	1533460.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		753.00	0.00	753.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		93810.00	0.00	93810.00
3307	E.2.R.6	Security Deposit		0.00	547.00	547.00
3307	E.4.R.5	Income Tax		0.00	219.00	219.00
3308	E.4.R.5	Income Tax		0.00	73.00	73.00
3310	A.4.R.2	Interest on Advances paid to Employees		0.00	1468.00	1468.00
3311	E.2.R.6	Security Deposit		0.00	2101.00	2101.00
3311	E.4.R.5	Income Tax		0.00	840.00	840.00
3313	E.2.R.6	Security Deposit		0.00	2098.00	2098.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3313	E.4.R.5	Income Tax		0.00	839.00	839.00
3314	E.2.R.6	Security Deposit		0.00	1351.00	1351.00
3314	E.4.R.5	Income Tax		0.00	540.00	540.00
3315	E.4.R.5	Income Tax		0.00	81.00	81.00
3317	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3318	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70000.00	70000.00
Group Total:-			0.00	121586013.00	130157.00	121716170.00
Grand Total:-			0.00	246204899.00	130157.00	246335056.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1225.00	0.00	1225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		169375.00	0.00	169375.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		632.00	0.00	632.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.2.R.1	Affiliation Fees		175672.00	0.00	175672.00
	A.2.R.10	Lead College Fees		46150.00	0.00	46150.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8910.00	0.00	8910.00
	A.2.R.20	Ph.D. Fees		274123.00	0.00	274123.00
	A.2.R.21	M. Phil Fees		19692.00	0.00	19692.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		5550.00	0.00	5550.00
	A.2.R.25	Receipt from Changes in staff		4500.00	0.00	4500.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		102900.00	0.00	102900.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5760.00	0.00	5760.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		11200.00	0.00	11200.00
	A.28.R.8	Consultancy Charges		29500.00	0.00	29500.00
	A.3.R.1	Convocation fees		20730.00	0.00	20730.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29700.00	0.00	29700.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		134550.00	0.00	134550.00
	A.3.R.2	Migration /Transfer certificates fees		5705.00	0.00	5705.00
	A.3.R.7	Examination fees		628452.00	0.00	628452.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28650.00	0.00	28650.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21675.00	0.00	21675.00
	A.41.R.2	Post Graduate Gymkhana Fees		3800.00	0.00	3800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		21816.00	0.00	21816.00
	A.42.R.2	Receipts from Electricity Services		848.00	0.00	848.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		33300.00	0.00	33300.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		20500.00	0.00	20500.00
	A.45.R.1	Health Services		470.00	0.00	470.00
	A.45.R.2	Medical Charges from P.G. Students		8841.00	0.00	8841.00
	A.46.R.1	Library Fees for all Departments		36197.00	0.00	36197.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1049.00	0.00	1049.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		28235.00	0.00	28235.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.4	Other Receipts		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		780.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		32025.00	0.00	32025.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		1083.00	0.00	1083.00
	A.56.R.4	Internet Charges from Uty. Students		56511.00	0.00	56511.00
	A.57.R.5	Fees from M. B. A. Course		52240.00	0.00	52240.00
	A.59.R.1	Fees From Students		1439690.00	0.00	1439690.00
	A.59.R.2	Sale of S.I.M.		440525.00	0.00	440525.00
	A.59.R.3	Dhwaj Nidhi		4410.00	0.00	4410.00
	A.60.R.1	Fees from students (B.Tech Course)		370060.00	0.00	370060.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		3500.00	0.00	3500.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		147290.00	0.00	147290.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18240.00	0.00	18240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		57210.00	0.00	57210.00
	A.60.R.3	Other Receipts		263.00	0.00	263.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		300.00	0.00	300.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		30400.00	0.00	30400.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		28800.00	0.00	28800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.65.R.1	Fees from students		100480.00	0.00	100480.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	D.2.R.285	Synthesis and characterization of synchrotron radiation Prof R. G. Sonkawade Physics Dep		45000.00	0.00	45000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7476.00	0.00	7476.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.2	Laboratory Deposit		9500.00	0.00	9500.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		2375.00	0.00	2375.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		9315.00	0.00	9315.00
	E.3.R.2.3	Interest on Investment		2699800.00	0.00	2699800.00
	E.3.R.24	Bills Payable Account		150.00	0.00	150.00
	E.3.R.3.2	Interest on Investments And Saving A/c		100450.00	0.00	100450.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22900.00	0.00	22900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		53575.00	0.00	53575.00
	E.4.R.5	Income Tax		413.00	0.00	413.00
	E.4.R.88	Fees for NSS Self Finance Unit		8710.00	0.00	8710.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.		500.00	0.00	500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		2800.00	0.00	2800.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	7692997.00	0.00	7692997.00
		A/c - 1 UCO Bank Shivaji University		2177063.00	0.00	2177063.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		1600.00	0.00	1600.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		25147.00	0.00	25147.00
3324	E.2.R.6	Security Deposit		0.00	1643.00	1643.00
3324	E.4.R.5	Income Tax		0.00	657.00	657.00
3328	E.4.R.5	Income Tax		0.00	283.00	283.00
3333	E.4.R.5	Income Tax		0.00	193.00	193.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3334	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1346020.00	1346020.00
3334	E.3.R.23	Paper Stock Account		0.00	1486958.00	1486958.00
3335	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
3336	E.4.R.5	Income Tax		0.00	287.00	287.00
3341	E.2.R.6	Security Deposit		0.00	2031.00	2031.00
3341	E.4.R.5	Income Tax		0.00	406.00	406.00
3342	E.4.R.5	Income Tax		0.00	169.00	169.00
Group Total:-			0.00	2203810.00	2839447.00	5043257.00
Grand Total:-			0.00	9896807.00	2839447.00	12736254.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		106336.00	0.00	106336.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18240.00	0.00	18240.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		600.00	0.00	600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		4100.00	0.00	4100.00
	A.3.R.7	Examination fees		36805.00	0.00	36805.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2775.00	0.00	2775.00
	A.34.R.5	Fees from Diploma teacher education course		1500.00	0.00	1500.00
	A.4.R.2	Interest on Advances paid to Employees		46.00	0.00	46.00
	A.41.R.2	Post Graduate Gymkhana Fees		440.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		78.00	0.00	78.00
	A.45.R.1	Health Services		1140.00	0.00	1140.00
	A.45.R.2	Medical Charges from P.G. Students		862.00	0.00	862.00
	A.46.R.1	Library Fees for all Departments		5646.00	0.00	5646.00
	A.46.R.4	Fine / Late Fee And Reference Charges		213.00	0.00	213.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		175.00	0.00	175.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1452.00	0.00	1452.00
	A.54.R.9	Service Charges from Unit		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		6496.00	0.00	6496.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		108110.00	0.00	108110.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10640.00	0.00	10640.00
	A.59.R.2	Sale of S.I.M.		1185.00	0.00	1185.00
	A.59.R.3	Dhwaj Nidhi		240.00	0.00	240.00
	A.60.R.1	Fees from students (B.Tech Course)		21835.00	0.00	21835.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.9.R.5	Sale of Statistical Journal Sheets		880.00	0.00	880.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15851.00	0.00	15851.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		50000.00	0.00	50000.00
	E.3.R.13.1.1	Contribution for Fund		55.00	0.00	55.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		150.00	0.00	150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	479909.00	0.00	479909.00
		A/c - 18766 Shivaji University Research & Development Fund		200000.00	0.00	200000.00
		A/c - 61 Shivaji University Salary		2440.00	0.00	2440.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18420.00	0.00	18420.00
		A/c - 1 UCO Bank Shivaji University		1284991.00	0.00	1284991.00
3348	E.3.R.26	Receipt by cheque cancellation		0.00	71610.00	71610.00
3349	E.3.R.26	Receipt by cheque cancellation		0.00	1858.00	1858.00
3351	E.4.R.5	Income Tax		0.00	177.00	177.00
3354	E.2.R.6	Security Deposit		0.00	1428.00	1428.00
3354	E.4.R.5	Income Tax		0.00	571.00	571.00
3355	E.2.R.6	Security Deposit		0.00	783.00	783.00
3355	E.4.R.5	Income Tax		0.00	313.00	313.00
3356	E.2.R.6	Security Deposit		0.00	1858.00	1858.00
3356	E.4.R.5	Income Tax		0.00	743.00	743.00
3362	A.4.R.4	Other Receipt		0.00	17742.00	17742.00
3362	E.2.R.6	Security Deposit		0.00	15844.00	15844.00
3369	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3373	E.3.R.26	Receipt by cheque cancellation		0.00	1425.00	1425.00
3374	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1668.00	1668.00
3375	E.3.R.12.1	Grants for Regular Activities		0.00	939.00	939.00
3376	E.3.R.26	Receipt by cheque cancellation		0.00	150521.00	150521.00
3377	E.3.R.31	Central Stores Stock Account		0.00	11443.00	11443.00
3384	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12028.00	12028.00
Group Total:-			0.00	1505851.00	320951.00	1826802.00
Grand Total:-			0.00	1985760.00	320951.00	2306711.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1150.00	0.00	1150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		102050.00	0.00	102050.00
	A.1.R.36	Receipt for Day Care Centre		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		4100.00	0.00	4100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		1322.00	0.00	1322.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		24240.00	0.00	24240.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.2.R.1	Affiliation Fees		51360.00	0.00	51360.00
	A.2.R.10	Lead College Fees		306125.00	0.00	306125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4320.00	0.00	4320.00
	A.2.R.20	Ph.D. Fees		114275.00	0.00	114275.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		5550.00	0.00	5550.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		2310.00	0.00	2310.00
	A.28.R.6	Bridge Courses		18300.00	0.00	18300.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		15110.00	0.00	15110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		25050.00	0.00	25050.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		307750.00	0.00	307750.00
	A.3.R.2	Migration /Transfer certificates fees		4230.00	0.00	4230.00
	A.3.R.7	Examination fees		596012.00	0.00	596012.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		64530.00	0.00	64530.00
	A.36.R.1	Fees from students academic		4120.00	0.00	4120.00
	A.37.R.2	Fees from courses under Adult Education		14820.00	0.00	14820.00
	A.4.R.4	Other Receipt		18946.00	0.00	18946.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		162925.00	0.00	162925.00
	A.41.R.2	Post Graduate Gymkhana Fees		2680.00	0.00	2680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		157046.00	0.00	157046.00
	A.42.R.2	Receipts from Electricity Services		4142.00	0.00	4142.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.1	Health Services		3073.00	0.00	3073.00
	A.45.R.2	Medical Charges from P.G. Students		5263.00	0.00	5263.00
	A.46.R.1	Library Fees for all Departments		18112.00	0.00	18112.00
	A.46.R.4	Fine / Late Fee And Reference Charges		153.00	0.00	153.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		185996.00	0.00	185996.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.9	Service Charges from Unit		600.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students		34182.00	0.00	34182.00
	A.57.R.5	Fees from M. B. A. Course		78480.00	0.00	78480.00
	A.59.R.1	Fees From Students		1359100.00	0.00	1359100.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30350.00	0.00	30350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3845.00	0.00	3845.00
	A.59.R.2	Sale of S.I.M.		469610.00	0.00	469610.00
	A.59.R.3	Dhwaj Nidhi		4180.00	0.00	4180.00
	A.60.R.1	Fees from students (B.Tech Course)		475155.00	0.00	475155.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		18240.00	0.00	18240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		41740.00	0.00	41740.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	D.2.R.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.		1900000.00	0.00	1900000.00
	D.2.R.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		90000.00	0.00	90000.00
	E.1.R.8	Refund of Advances from colleges for University work.		14171.00	0.00	14171.00
	E.2.R.1	Library Deposit		9700.00	0.00	9700.00
	E.2.R.2	Laboratory Deposit		17550.00	0.00	17550.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		65785.00	0.00	65785.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		75500.00	0.00	75500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		220325.00	0.00	220325.00
	E.4.R.5	Income Tax		289.00	0.00	289.00
	E.4.R.88	Fees for NSS Self Finance Unit		51560.00	0.00	51560.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		1700.00	0.00	1700.00
Group Total:-			0.00	7275684.00	0.00	7275684.00
		A/c - 1 UCO Bank Shivaji University		1276904.00	0.00	1276904.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		32011.00	0.00	32011.00
		A/c - 347 Shivaji University Depreciation Fund		48228.00	0.00	48228.00
3391	E.4.R.5	Income Tax		0.00	855.00	855.00
3392	E.2.R.6	Security Deposit		0.00	174.00	174.00
3393	E.4.R.5	Income Tax		0.00	2779.00	2779.00
3394	E.4.R.5	Income Tax		0.00	181.00	181.00
3398	E.2.R.6	Security Deposit		0.00	76.00	76.00
3400	E.4.R.5	Income Tax		0.00	817.00	817.00
3402	E.3.R.26	Receipt by cheque cancellation		0.00	39375.00	39375.00
3404	E.4.R.5	Income Tax		0.00	55.00	55.00
3405	E.4.R.5	Income Tax		0.00	38.00	38.00
3406	E.4.R.5	Income Tax		0.00	34.00	34.00
3410	E.4.R.5	Income Tax		0.00	309.00	309.00
3411	E.2.R.6	Security Deposit		0.00	420.00	420.00
3411	E.4.R.5	Income Tax		0.00	168.00	168.00
3412	E.2.R.6	Security Deposit		0.00	415.00	415.00
3412	E.4.R.5	Income Tax		0.00	166.00	166.00
3413	E.2.R.6	Security Deposit		0.00	1754.00	1754.00
3413	E.4.R.5	Income Tax		0.00	351.00	351.00
3414	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3415	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
3416	E.4.R.5	Income Tax		0.00	225.00	225.00
3426	E.3.R.11.3	Interest on Investment		0.00	1234972.00	1234972.00
3426	E.3.R.11.5	Encashment of F.D.R.		0.00	7707897.00	7707897.00
3427	E.3.R.11.3	Interest on Investment		0.00	1027710.00	1027710.00
3427	E.3.R.11.5	Encashment of F.D.R.		0.00	6414300.00	6414300.00
3428	E.3.R.11.3	Interest on Investment		0.00	587485.00	587485.00
3428	E.3.R.11.5	Encashment of F.D.R.		0.00	8617087.00	8617087.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 10-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3429	E.3.R.11.3	Interest on Investment		0.00	260697.00	260697.00
3429	E.3.R.11.5	Encashment of F.D.R.		0.00	3823832.00	3823832.00
Group Total:-			0.00	1357143.00	29812172.00	31169315.00
Grand Total:-			0.00	8632827.00	29812172.00	38444999.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.3.R.7	Examination fees		218979.00	0.00	218979.00
	A.59.R.1	Fees From Students		627995.00	0.00	627995.00
	A.59.R.3	Dhwaj Nidhi		1480.00	0.00	1480.00
Group Total:-			0.00	848554.00	0.00	848554.00
Grand Total:-			0.00	848554.00	0.00	848554.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.3.R.7	Examination fees		47630.00	0.00	47630.00
	A.59.R.1	Fees From Students		142745.00	0.00	142745.00
	A.59.R.3	Dhwaj Nidhi		370.00	0.00	370.00
Group Total:-			0.00	190845.00	0.00	190845.00
Grand Total:-			0.00	190845.00	0.00	190845.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1050.00	0.00	1050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		245.00	0.00	245.00
	A.1.R.33	Eligibility fees		499750.00	0.00	499750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		3500.00	0.00	3500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.10.R.2	Breakages		994.00	0.00	994.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		12120.00	0.00	12120.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		54.00	0.00	54.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		18015.00	0.00	18015.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		25564.00	0.00	25564.00
	A.2.R.1	Affiliation Fees		32832.00	0.00	32832.00
	A.2.R.10	Lead College Fees		110250.00	0.00	110250.00
	A.2.R.20	Ph.D. Fees		97075.00	0.00	97075.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2050.00	0.00	2050.00
	A.2.R.25	Receipt from Changes in staff		7500.00	0.00	7500.00
	A.20.R.1	Fees From Student Academic		13644.00	0.00	13644.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		2400.00	0.00	2400.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		17150.00	0.00	17150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		44550.00	0.00	44550.00
	A.3.R.14	Other Receipts		259.00	0.00	259.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		110550.00	0.00	110550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22000.00	0.00	22000.00
	A.3.R.2	Migration /Transfer certificates fees		8510.00	0.00	8510.00
	A.3.R.7	Examination fees		445157.00	0.00	445157.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39480.00	0.00	39480.00
	A.37.R.2	Fees from courses under Adult Education		28710.00	0.00	28710.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39650.00	0.00	39650.00
	A.41.R.2	Post Graduate Gymkhana Fees		2480.00	0.00	2480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		38666.00	0.00	38666.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.1	Receipt from sale of grass And green fodder		22300.00	0.00	22300.00
	A.45.R.1	Health Services		1650.00	0.00	1650.00
	A.45.R.2	Medical Charges from P.G. Students		4400.00	0.00	4400.00
	A.46.R.1	Library Fees for all Departments		15322.00	0.00	15322.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		106.00	0.00	106.00
	A.47.R.1	Fees		1164.00	0.00	1164.00
	A.48.R.2	Youth Festival Contribution		128191.00	0.00	128191.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		120.00	0.00	120.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12600.00	0.00	12600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.5	Xerox Charges		1210.00	0.00	1210.00
	A.56.R.4	Internet Charges from Uty. Students		24667.00	0.00	24667.00
	A.57.R.5	Fees from M. B. A. Course		131300.00	0.00	131300.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		1131730.00	0.00	1131730.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2195.00	0.00	2195.00
	A.59.R.2	Sale of S.I.M.		59810.00	0.00	59810.00
	A.59.R.3	Dhwaj Nidhi		2590.00	0.00	2590.00
	A.60.R.1	Fees from students (B.Tech Course)		322350.00	0.00	322350.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		66910.00	0.00	66910.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		237780.00	0.00	237780.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		7620.00	0.00	7620.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		99730.00	0.00	99730.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		8092.00	0.00	8092.00
	A.67.R.6	Fees From Students (M.C.A.)		846.00	0.00	846.00
	A.68.R.1	Admission fees		39000.00	0.00	39000.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.1.R.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.		450000.00	0.00	450000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1749.00	0.00	1749.00
	E.1.R.8	Refund of Advances from colleges for University work.		48687.00	0.00	48687.00
	E.2.R.1	Library Deposit		12000.00	0.00	12000.00
	E.2.R.2	Laboratory Deposit		12000.00	0.00	12000.00
	E.2.R.3	Hostel Deposit		1900.00	0.00	1900.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		43440.00	0.00	43440.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		47600.00	0.00	47600.00
	E.3.R.24	Bills Payable Account		8115.00	0.00	8115.00
	E.3.R.44.1	Penalty from teachers & students		22350.00	0.00	22350.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28500.00	0.00	28500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		215800.00	0.00	215800.00
	E.4.R.5	Income Tax		2034.00	0.00	2034.00
	E.4.R.88	Fees for NSS Self Finance Unit		43280.00	0.00	43280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		950.00	0.00	950.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.60	Department of Technology (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	4987418.00	0.00	4987418.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2684.00	0.00	2684.00
		A/c - 1 UCO Bank Shivaji University		450581.00	0.00	450581.00
3433	A.54.R.9	Service Charges from Unit		0.00	1500.00	1500.00
3439	E.2.R.6	Security Deposit		0.00	3277.00	3277.00
3439	E.4.R.5	Income Tax		0.00	1311.00	1311.00
3444	E.4.R.5	Income Tax		0.00	2963.00	2963.00
3451	E.2.R.6	Security Deposit		0.00	120.00	120.00
		Group Total:-	0.00	453265.00	9171.00	462436.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 13-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	5440683.00	9171.00	5449854.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1675.00	0.00	1675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		1305825.00	0.00	1305825.00
	A.1.R.36	Receipt for Day Care Centre		1600.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell		6000.00	0.00	6000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		2026.00	0.00	2026.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4850.00	0.00	4850.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3850.00	0.00	3850.00
	A.2.R.1	Affiliation Fees		46320.00	0.00	46320.00
	A.2.R.10	Lead College Fees		137200.00	0.00	137200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4170.00	0.00	4170.00
	A.2.R.20	Ph.D. Fees		117222.00	0.00	117222.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		6920.00	0.00	6920.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		51640.00	0.00	51640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15450.00	0.00	15450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		138500.00	0.00	138500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		215000.00	0.00	215000.00
	A.3.R.2	Migration /Transfer certificates fees		22615.00	0.00	22615.00
	A.3.R.7	Examination fees		400512.00	0.00	400512.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34010.00	0.00	34010.00
	A.34.R.1	Fees from Student Academic		16450.00	0.00	16450.00
	A.37.R.2	Fees from courses under Adult Education		3380.00	0.00	3380.00
	A.4.R.2	Interest on Advances paid to Employees		548.00	0.00	548.00
	A.4.R.9	Receipts from sale of Tender forms		2500.00	0.00	2500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		175950.00	0.00	175950.00
	A.41.R.2	Post Graduate Gymkhana Fees		4440.00	0.00	4440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		171014.00	0.00	171014.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15400.00	0.00	15400.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.43.R.1	Receipt from sale of grass And green fodder		24000.00	0.00	24000.00
	A.44.R.1	Guest House receipts		390.00	0.00	390.00
	A.45.R.1	Health Services		1313.00	0.00	1313.00
	A.45.R.2	Medical Charges from P.G. Students		8007.00	0.00	8007.00
	A.46.R.1	Library Fees for all Departments		21265.00	0.00	21265.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		114.00	0.00	114.00
	A.47.R.1	Fees		1552.00	0.00	1552.00
	A.48.R.2	Youth Festival Contribution		213631.00	0.00	213631.00
	A.49.R.1	Admission fees		350.00	0.00	350.00
	A.49.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		7750.00	0.00	7750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.49.R.9	Security Charges		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3300.00	0.00	3300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		70.00	0.00	70.00
	A.54.R.5	Xerox Charges		354.00	0.00	354.00
	A.54.R.9	Service Charges from Unit		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		43692.00	0.00	43692.00
	A.59.R.1	Fees From Students	1013510.00		0.00	1013510.00
	A.59.R.2	Sale of S.I.M.		9610.00	0.00	9610.00
	A.59.R.3	Dhwaj Nidhi		2380.00	0.00	2380.00
	A.60.R.1	Fees from students (B.Tech Course)	697780.00		0.00	697780.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	57940.00		0.00	57940.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.	72480.00		0.00	72480.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.	203265.00		0.00	203265.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies	21740.00		0.00	21740.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology	254190.00		0.00	254190.00
	A.60.R.3	Other Receipts		113.00	0.00	113.00
	A.60.R.5	Library Fee		4550.00	0.00	4550.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		30400.00	0.00	30400.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		28800.00	0.00	28800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.65.R.1	Fees from students	10240.00		0.00	10240.00
	A.65.R.2	Breakages	500.00		0.00	500.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10983.00	0.00	10983.00
	E.2.R.1	Library Deposit		17100.00	0.00	17100.00
	E.2.R.2	Laboratory Deposit		23050.00	0.00	23050.00
	E.2.R.3	Hostel Deposit		3100.00	0.00	3100.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		76890.00	0.00	76890.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		39500.00	0.00	39500.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		123375.00	0.00	123375.00
	E.4.R.11	E-Service Fee from the students (MKCL)		214575.00	0.00	214575.00
	E.4.R.5	Income Tax		79.00	0.00	79.00
	E.4.R.82	Corpus Fund - Botany Dept.		2670.00	0.00	2670.00
	E.4.R.88	Fees for NSS Self Finance Unit		29110.00	0.00	29110.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		500.00	0.00	500.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		2650.00	0.00	2650.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	6295225.00	0.00	6295225.00
		A/c - 1 UCO Bank Shivaji University		1872527.00	0.00	1872527.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		133728.00	0.00	133728.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6169.00	0.00	6169.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		5948.00	0.00	5948.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		1490.00	0.00	1490.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		9707.00	0.00	9707.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		31750.00	0.00	31750.00
		A/c - 21742 Shivaji University Kolhapur.		29783.00	0.00	29783.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		950.00	0.00	950.00
3454	E.4.R.5	Income Tax		0.00	700.00	700.00
3461	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36818.00	36818.00
3462	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35226.00	35226.00
3463	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39670.00	39670.00
3464	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42296.00	42296.00
3465	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30202.00	30202.00
3466	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	38850.00	38850.00
3467	D.1.R.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.		0.00	60000.00	60000.00
3468	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	12500.00	12500.00
3471	E.4.R.5	Income Tax		0.00	80.00	80.00
3491	E.2.R.6	Security Deposit		0.00	884.00	884.00
3493	E.4.R.5	Income Tax		0.00	408.00	408.00
3495	E.4.R.5	Income Tax		0.00	126.00	126.00
3498	E.2.R.6	Security Deposit		0.00	592.00	592.00
3499	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
3500	E.2.R.6	Security Deposit		0.00	822.00	822.00
3500	E.4.R.5	Income Tax		0.00	329.00	329.00
3501	E.4.R.5	Income Tax		0.00	5000.00	5000.00
3502	E.4.R.5	Income Tax		0.00	129.00	129.00
3503	E.4.R.5	Income Tax		0.00	203.00	203.00
3506	E.4.R.5	Income Tax		0.00	2261.00	2261.00
3507	E.4.R.5	Income Tax		0.00	468.00	468.00
3508	E.2.R.6	Security Deposit		0.00	203.00	203.00
3510	E.4.R.5	Income Tax		0.00	779.00	779.00
3511	E.2.R.6	Security Deposit		0.00	317.00	317.00
3511	E.4.R.5	Income Tax		0.00	211.00	211.00
3516	E.4.R.5	Income Tax		0.00	300.00	300.00
Group Total:-			0.00	2092052.00	349374.00	2441426.00
Grand Total:-			0.00	8387277.00	349374.00	8736651.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 15-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		30918.00	0.00	30918.00
	A.59.R.1	Fees From Students		90210.00	0.00	90210.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
Group Total:-			0.00	121308.00	0.00	121308.00
Grand Total:-			0.00	121308.00	0.00	121308.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		875.00	0.00	875.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		1828375.00	0.00	1828375.00
	A.1.R.37	Receipt against Placement Cell		3400.00	0.00	3400.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		1422.00	0.00	1422.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		750.00	0.00	750.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4950.00	0.00	4950.00
	A.2.R.1	Affiliation Fees		170394.00	0.00	170394.00
	A.2.R.10	Lead College Fees		212000.00	0.00	212000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		18230.00	0.00	18230.00
	A.2.R.20	Ph.D. Fees		221710.00	0.00	221710.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		15619.00	0.00	15619.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		560.00	0.00	560.00
	A.28.R.6	Bridge Courses		11200.00	0.00	11200.00
	A.3.R.1	Convocation fees		59660.00	0.00	59660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16350.00	0.00	16350.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		146050.00	0.00	146050.00
	A.3.R.2	Migration /Transfer certificates fees		10325.00	0.00	10325.00
	A.3.R.7	Examination fees		344642.00	0.00	344642.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32970.00	0.00	32970.00
	A.37.R.2	Fees from courses under Adult Education		2910.00	0.00	2910.00
	A.38.R.1	Fees From Student Academic		42480.00	0.00	42480.00
	A.38.R.5	Other Activities		6000.00	0.00	6000.00
	A.39.R.2	Income from Registration Fees And Other Receipts		2240.00	0.00	2240.00
	A.39.R.3	Xerox Charges		200.00	0.00	200.00
	A.4.R.4	Other Receipt		49805.50	0.00	49805.50
	A.41.R.1	Sports Contribution Pro-Rata Contribution		272150.00	0.00	272150.00
	A.41.R.2	Post Graduate Gymkhana Fees		2520.00	0.00	2520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		261884.00	0.00	261884.00
	A.42.R.1	Water Charges		23500.00	0.00	23500.00
	A.42.R.2	Receipts from Electricity Services		59388.00	0.00	59388.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		50425.00	0.00	50425.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.43.R.1	Receipt from sale of grass And green fodder		34500.00	0.00	34500.00
	A.44.R.1	Guest House receipts		15190.00	0.00	15190.00
	A.45.R.1	Health Services		53475.00	0.00	53475.00
	A.45.R.2	Medical Charges from P.G. Students		8020.00	0.00	8020.00
	A.46.R.1	Library Fees for all Departments		33806.00	0.00	33806.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		305.00	0.00	305.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		284211.00	0.00	284211.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		240.00	0.00	240.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		56475.00	0.00	56475.00
	A.54.R.5	Xerox Charges		3356.00	0.00	3356.00
	A.56.R.4	Internet Charges from Uty. Students		60743.00	0.00	60743.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		696940.00	0.00	696940.00
	A.59.R.2	Sale of S.I.M.		271390.00	0.00	271390.00
	A.59.R.3	Dhwaj Nidhi		2130.00	0.00	2130.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		181465.00	0.00	181465.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		28970.00	0.00	28970.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		73645.00	0.00	73645.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		201010.00	0.00	201010.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		48345.00	0.00	48345.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		98350.00	0.00	98350.00
	A.60.R.5	Library Fee		2150.00	0.00	2150.00
	A.62.R.1	Fees from Students		3946.00	0.00	3946.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.68.R.1	Admission fees		32500.00	0.00	32500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4418.00	0.00	4418.00
	E.1.R.8	Refund of Advances from colleges for University work.		7144.00	0.00	7144.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		7550.00	0.00	7550.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.2.R.6	Security Deposit		16712.00	0.00	16712.00
	E.3.R.13.1.1	Contribution for Fund		135092.00	0.00	135092.00
	E.3.R.2.3	Interest on Investment		2086343.00	0.00	2086343.00
	E.3.R.24	Bills Payable Account		50.00	0.00	50.00
	E.3.R.44.1	Penalty from teachers & students		3800.00	0.00	3800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		312625.00	0.00	312625.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		5800.00	0.00	5800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		587275.00	0.00	587275.00
	E.4.R.5	Income Tax		4204.00	0.00	4204.00
	E.4.R.82	Corpus Fund - Botany Dept.		370.00	0.00	370.00
	E.4.R.88	Fees for NSS Self Finance Unit		109480.00	0.00	109480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		750.00	0.00	750.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	9462721.50	0.00	9462721.50
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		24500000.00	0.00	24500000.00
		A/c - 1 UCO Bank Shivaji University		3086736.00	0.00	3086736.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		149465.00	0.00	149465.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		147600.00	0.00	147600.00
		A/c - 21742 Shivaji University Kolhapur.		10000.00	0.00	10000.00
3523	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69231.00	69231.00
3524	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
3525	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3526	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3527	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3528	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3530	E.4.R.5	Income Tax		0.00	380.00	380.00
3531	E.4.R.5	Income Tax		0.00	17.00	17.00
3547	E.4.R.5	Income Tax		0.00	12.00	12.00
3551	E.4.R.5	Income Tax		0.00	69.00	69.00
3561	A.4.R.2	Interest on Advances paid to Employees		0.00	30888.00	30888.00
3561	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70788.00	70788.00
3566	E.3.R.26	Receipt by cheque cancellation		0.00	5400.00	5400.00
3567	E.3.R.3.3	Encashment of F.D.R.		0.00	1960000.00	1960000.00
Group Total:-			0.00	27893801.00	41737135.00	69630936.00
Grand Total:-			0.00	37356522.50	41737135.00	79093657.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		44250.00	0.00	44250.00
	A.3.R.2	Migration /Transfer certificates fees		5660.00	0.00	5660.00
	A.3.R.7	Examination fees		11985.00	0.00	11985.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5535.00	0.00	5535.00
	A.59.R.1	Fees From Students		29380.00	0.00	29380.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
Group Total:-			0.00	96880.00	0.00	96880.00
Grand Total:-			0.00	96880.00	0.00	96880.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1425.00	0.00	1425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3800.00	0.00	3800.00
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		122575.00	0.00	122575.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		2600.00	0.00	2600.00
	A.10.R.2	Breakages		134.00	0.00	134.00
	A.18.R.1	Fees From Student Academic		18831.00	0.00	18831.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		3620.00	0.00	3620.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		9900.00	0.00	9900.00
	A.2.R.1	Affiliation Fees		46800.00	0.00	46800.00
	A.2.R.10	Lead College Fees		3475.00	0.00	3475.00
	A.2.R.14	Entrance exam. fees for B.B.A.		850.00	0.00	850.00
	A.2.R.20	Ph.D. Fees		116518.00	0.00	116518.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3040.00	0.00	3040.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		1120.00	0.00	1120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		128100.00	0.00	128100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		218500.00	0.00	218500.00
	A.3.R.2	Migration /Transfer certificates fees		13340.00	0.00	13340.00
	A.3.R.7	Examination fees		458896.00	0.00	458896.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51945.00	0.00	51945.00
	A.36.R.1	Fees from students academic		20000.00	0.00	20000.00
	A.37.R.2	Fees from courses under Adult Education		13010.00	0.00	13010.00
	A.4.R.4	Other Receipt		8158.00	0.00	8158.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1575.00	0.00	1575.00
	A.41.R.2	Post Graduate Gymkhana Fees		2880.00	0.00	2880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2306.00	0.00	2306.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.42.R.9	Other Receipts		2000.00	0.00	2000.00
	A.45.R.1	Health Services		733.00	0.00	733.00
	A.45.R.2	Medical Charges from P.G. Students		6498.00	0.00	6498.00
	A.46.R.1	Library Fees for all Departments		26724.00	0.00	26724.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		164.00	0.00	164.00
	A.47.R.1	Fees		1940.00	0.00	1940.00
	A.48.R.2	Youth Festival Contribution		3590.00	0.00	3590.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3350.00	0.00	3350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		110.00	0.00	110.00
	A.56.R.4	Internet Charges from Uty. Students		41246.00	0.00	41246.00
	A.58.R.1	Fees From Student Academic		37812.00	0.00	37812.00
	A.59.R.1	Fees From Students		811635.00	0.00	811635.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1105.00	0.00	1105.00
	A.59.R.2	Sale of S.I.M.		388490.00	0.00	388490.00
	A.59.R.3	Dhwaj Nidhi		2740.00	0.00	2740.00
	A.60.R.1	Fees from students (B.Tech Course)		230385.00	0.00	230385.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		18970.00	0.00	18970.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		32470.00	0.00	32470.00
	A.60.R.1.4	Fees from students (M. Tech Course) - Energy studies		63375.00	0.00	63375.00
	A.60.R.3	Other Receipts		22.00	0.00	22.00
	A.60.R.5	Library Fee		1150.00	0.00	1150.00
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		11780.00	0.00	11780.00
	A.67.R.4	Fees From Students (M. Tech. Course)		9628.00	0.00	9628.00
	A.67.R.6	Fees From Students (M.C.A.)		1692.00	0.00	1692.00
	A.67.R.7	Fees From Students (M.S.W.)		13880.00	0.00	13880.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		64032.00	0.00	64032.00
	E.2.R.1	Library Deposit		14500.00	0.00	14500.00
	E.2.R.2	Laboratory Deposit		8500.00	0.00	8500.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		24.00	0.00	24.00
	E.3.R.11.3	Interest on Investment		792477.00	0.00	792477.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		1080.00	0.00	1080.00
	E.3.R.20.2	Interest		181.00	0.00	181.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		25500.00	0.00	25500.00
	E.3.R.24	Bills Payable Account		10630.00	0.00	10630.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3225.00	0.00	3225.00
	E.3.R.8.2.1	Interest on Investment		371.00	0.00	371.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4950.00	0.00	4950.00
	E.4.R.88	Fees for NSS Self Finance Unit		1200.00	0.00	1200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		700.00	0.00	700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		950.00	0.00	950.00
		Group Total:-	0.00	3937042.00	0.00	3937042.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10000.00	0.00	10000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		100450.00	0.00	100450.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c - 1 UCO Bank Shivaji University		2048557.00	0.00	2048557.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		39375.00	0.00	39375.00
3578	A.7.R.5	Receipts against AMC		0.00	2079.00	2079.00
3579	A.54.R.9	Service Charges from Unit		0.00	22020.00	22020.00
3586	E.2.R.6	Security Deposit		0.00	228.00	228.00
3586	E.4.R.5	Income Tax		0.00	152.00	152.00
3587	E.3.R.26	Receipt by cheque cancellation		0.00	160245.00	160245.00
3590	E.4.R.5	Income Tax		0.00	395.00	395.00
3596	E.4.R.5	Income Tax		0.00	200.00	200.00
3597	E.4.R.5	Income Tax		0.00	200.00	200.00
3598	E.4.R.5	Income Tax		0.00	200.00	200.00
3599	E.4.R.5	Income Tax		0.00	200.00	200.00
3600	E.4.R.5	Income Tax		0.00	200.00	200.00
3601	E.4.R.5	Income Tax		0.00	79.00	79.00
3611	E.4.R.5	Income Tax		0.00	420.00	420.00
3612	E.4.R.5	Income Tax		0.00	950.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3613	E.4.R.5	Income Tax		0.00	50.00	50.00
3615	E.4.R.5	Income Tax		0.00	200.00	200.00
3616	E.4.R.5	Income Tax		0.00	200.00	200.00
3617	E.4.R.5	Income Tax		0.00	200.00	200.00
3618	E.4.R.5	Income Tax		0.00	200.00	200.00
3619	E.4.R.5	Income Tax		0.00	200.00	200.00
3620	E.2.R.6	Security Deposit		0.00	127.00	127.00
3621	E.2.R.6	Security Deposit		0.00	1694.00	1694.00
3621	E.4.R.5	Income Tax		0.00	678.00	678.00
Group Total:-			0.00	2248832.00	191117.00	2439949.00
Grand Total:-			0.00	6185874.00	191117.00	6376991.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		109250.00	0.00	109250.00
	A.3.R.7	Examination fees		12149.00	0.00	12149.00
	A.59.R.1	Fees From Students		32285.00	0.00	32285.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
Group Total:-			0.00	153764.00	0.00	153764.00
Grand Total:-			0.00	153764.00	0.00	153764.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1225.00	0.00	1225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4550.00	0.00	4550.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		371475.00	0.00	371475.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		4000.00	0.00	4000.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		27759.00	0.00	27759.00
	A.18.R.8	Diploma course in Computer programming		3356.00	0.00	3356.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3850.00	0.00	3850.00
	A.2.R.1	Affiliation Fees		279792.00	0.00	279792.00
	A.2.R.10	Lead College Fees		101925.00	0.00	101925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		750.00	0.00	750.00
	A.2.R.20	Ph.D. Fees		123224.00	0.00	123224.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.28.R.6	Bridge Courses		3100.00	0.00	3100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		347870.00	0.00	347870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		326000.00	0.00	326000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		48000.00	0.00	48000.00
	A.3.R.2	Migration /Transfer certificates fees		6255.00	0.00	6255.00
	A.3.R.7	Examination fees		211763.00	0.00	211763.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31750.00	0.00	31750.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		8510.00	0.00	8510.00
	A.38.R.1	Fees From Student Academic		15680.00	0.00	15680.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.4.R.5	Sale of Shields And Badges		584.00	0.00	584.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		45150.00	0.00	45150.00
	A.41.R.2	Post Graduate Gymkhana Fees		3200.00	0.00	3200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		44201.00	0.00	44201.00
	A.42.R.2	Receipts from Electricity Services		377.00	0.00	377.00
	A.42.R.9	Other Receipts		39000.00	0.00	39000.00
	A.43.R.5	Other Receipts		5535.00	0.00	5535.00
	A.45.R.1	Health Services		428.00	0.00	428.00
	A.45.R.2	Medical Charges from P.G. Students		6367.00	0.00	6367.00
	A.46.R.1	Library Fees for all Departments		28054.00	0.00	28054.00
	A.46.R.4	Fine / Late Fee And Reference Charges		211.00	0.00	211.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		55995.00	0.00	55995.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4350.00	0.00	4350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		110.00	0.00	110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		79875.00	0.00	79875.00
	A.56.R.4	Internet Charges from Uty. Students		40169.00	0.00	40169.00
	A.59.R.1	Fees From Students		247695.00	0.00	247695.00
	A.59.R.2	Sale of S.I.M.		2700.00	0.00	2700.00
	A.59.R.3	Dhwaj Nidhi		530.00	0.00	530.00
	A.60.R.1	Fees from students (B.Tech Course)		137770.00	0.00	137770.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		120750.00	0.00	120750.00
	A.60.R.3	Other Receipts		538.00	0.00	538.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.61.R.1	Fees from Student		16800.00	0.00	16800.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		1068.00	0.00	1068.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.4	Other Receipts		1500.00	0.00	1500.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.5	Fees From Students (M.R.S.)		14180.00	0.00	14180.00
	A.69.R.1	FEES FROM STUDENTS		12952.00	0.00	12952.00
	E.2.R.1	Library Deposit		10200.00	0.00	10200.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		18390.00	0.00	18390.00
	E.3.R.2.3	Interest on Investment		674950.00	0.00	674950.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		2300.00	0.00	2300.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46350.00	0.00	46350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		93500.00	0.00	93500.00
	E.4.R.5	Income Tax		638.00	0.00	638.00
	E.4.R.88	Fees for NSS Self Finance Unit		15430.00	0.00	15430.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		750.00	0.00	750.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		300.00	0.00	300.00
Group Total:-			0.00	3774590.00	0.00	3774590.00
		A/c - 1 UCO Bank Shivaji University		56036905.00	0.00	56036905.00
		A/c - 347 Shivaji University Depreciation Fund		7062.00	0.00	7062.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85284.00	0.00	85284.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		22205.00	0.00	22205.00
		A/c - 18766 Shivaji University Research & Development Fund		350215.00	0.00	350215.00
3640	E.4.R.5	Income Tax		0.00	1099.00	1099.00
3643	E.4.R.5	Income Tax		0.00	42.00	42.00
3645	E.2.R.6	Security Deposit		0.00	1996.00	1996.00
3645	E.4.R.5	Income Tax		0.00	399.00	399.00
3646	E.2.R.6	Security Deposit		0.00	699.00	699.00
3646	E.4.R.5	Income Tax		0.00	280.00	280.00
3647	E.4.R.5	Income Tax		0.00	787.00	787.00
3652	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
3655	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3656	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3659	E.2.R.6	Security Deposit		0.00	886.00	886.00
3668	E.2.R.6	Security Deposit		0.00	2465.00	2465.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 20-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3668	E.4.R.5	Income Tax		0.00	986.00	986.00
3686	E.4.R.5	Income Tax		0.00	1197.00	1197.00
3688	E.4.R.5	Income Tax		0.00	280.00	280.00
3689	E.2.R.6	Security Deposit		0.00	48.00	48.00
Group Total:-			0.00	56531671.00	76164.00	56607835.00
Grand Total:-			0.00	60306261.00	76164.00	60382425.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		44725.00	0.00	44725.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		22120.00	0.00	22120.00
	A.12.R.3	Breakages		92.00	0.00	92.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		9000.00	0.00	9000.00
	A.18.R.1	Fees From Student Academic		750.00	0.00	750.00
	A.2.R.1	Affiliation Fees		315360.00	0.00	315360.00
	A.2.R.10	Lead College Fees		69200.00	0.00	69200.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		96410.00	0.00	96410.00
	A.2.R.21	M. Phil Fees		55261.00	0.00	55261.00
	A.2.R.25	Receipt from Changes in staff		12500.00	0.00	12500.00
	A.23.R.1	Fees from students		9120.00	0.00	9120.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.3	Fees from Translation Course in Hindi		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		11300.00	0.00	11300.00
	A.3.R.1	Convocation fees		236220.00	0.00	236220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		194600.00	0.00	194600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		9600.00	0.00	9600.00
	A.3.R.2	Migration /Transfer certificates fees		6910.00	0.00	6910.00
	A.3.R.7	Examination fees		158987.00	0.00	158987.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29130.00	0.00	29130.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.2	Interest on Advances paid to Employees		241.00	0.00	241.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		500.00	0.00	500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24750.00	0.00	24750.00
	A.41.R.2	Post Graduate Gymkhana Fees		800.00	0.00	800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8128.00	0.00	8128.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		8730.00	0.00	8730.00
	A.44.R.1	Guest House receipts		1170.00	0.00	1170.00
	A.45.R.2	Medical Charges from P.G. Students		3160.00	0.00	3160.00
	A.46.R.1	Library Fees for all Departments		19379.00	0.00	19379.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		76.00	0.00	76.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		34170.00	0.00	34170.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.4	Other Receipts		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6800.00	0.00	6800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		1710.00	0.00	1710.00
	A.54.R.5	Xerox Charges		2105.00	0.00	2105.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		26510.00	0.00	26510.00
	A.59.R.1	Fees From Students		95995.00	0.00	95995.00
	A.59.R.2	Sale of S.I.M.		5675.00	0.00	5675.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.60.R.1	Fees from students (B.Tech Course)		130680.00	0.00	130680.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		82620.00	0.00	82620.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		97915.00	0.00	97915.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.61.R.1	Fees from Student		2240.00	0.00	2240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.63.R.2	Breakages		450.00	0.00	450.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.69.R.1	FEES FROM STUDENTS		1846.00	0.00	1846.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		364145.00	0.00	364145.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		416.00	0.00	416.00
	E.1.R.8	Refund of Advances from colleges for University work.		5863.00	0.00	5863.00
	E.2.R.1	Library Deposit		1750.00	0.00	1750.00
	E.2.R.2	Laboratory Deposit		2014.00	0.00	2014.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.3.R.12.8	Contribution from Colleges		9500.00	0.00	9500.00
	E.3.R.13.1.1	Contribution for Fund		10010.00	0.00	10010.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		5600.00	0.00	5600.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17650.00	0.00	17650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		38700.00	0.00	38700.00
	E.4.R.5	Income Tax		1020.00	0.00	1020.00
	E.4.R.88	Fees for NSS Self Finance Unit		5080.00	0.00	5080.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	2329901.00	0.00	2329901.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		9500000.00	0.00	9500000.00
		A/c - 1 UCO Bank Shivaji University		130736.00	0.00	130736.00
3703	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3704	E.3.R.2.4	Encashment of F.D.R.		0.00	9200000.00	9200000.00
3705	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3706	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3707	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3708	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	310.00	310.00
3709	A.54.R.9	Service Charges from Unit		0.00	25860.00	25860.00
3710	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43505.00	43505.00
3711	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3500.00	3500.00
3713	E.3.R.26	Receipt by cheque cancellation		0.00	96313.00	96313.00
Group Total:-			0.00	9630736.00	39099488.00	48730224.00
Grand Total:-			0.00	11960637.00	39099488.00	51060125.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		183750.00	0.00	183750.00
		Group Total:-	0.00	183750.00	0.00	183750.00
		Grand Total:-	0.00	183750.00	0.00	183750.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		340.00	0.00	340.00
	A.1.R.33	Eligibility fees		146050.00	0.00	146050.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		5000.00	0.00	5000.00
	A.10.R.2	Breakages		1815.00	0.00	1815.00
	A.10.R.7	Service Charges of NMR		7100.00	0.00	7100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		750.00	0.00	750.00
	A.2.R.1	Affiliation Fees		326592.00	0.00	326592.00
	A.2.R.10	Lead College Fees		56375.00	0.00	56375.00
	A.2.R.20	Ph.D. Fees		182369.00	0.00	182369.00
	A.2.R.21	M. Phil Fees		14128.00	0.00	14128.00
	A.2.R.4	Sale of Affiliation forms		45325.00	0.00	45325.00
	A.2.R.7	Other Receipts		400.00	0.00	400.00
	A.24.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.28.R.6	Bridge Courses		11200.00	0.00	11200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		343050.00	0.00	343050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		59500.00	0.00	59500.00
	A.3.R.2	Migration /Transfer certificates fees		15270.00	0.00	15270.00
	A.3.R.7	Examination fees		447149.00	0.00	447149.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44010.00	0.00	44010.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		3150.00	0.00	3150.00
	A.4.R.2	Interest on Advances paid to Employees		101.00	0.00	101.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55975.00	0.00	55975.00
	A.41.R.2	Post Graduate Gymkhana Fees		1920.00	0.00	1920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		55225.00	0.00	55225.00
	A.41.R.6	Other receipt		5.00	0.00	5.00
	A.42.R.1	Water Charges		350.00	0.00	350.00
	A.42.R.2	Receipts from Electricity Services		5062.00	0.00	5062.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		4356.00	0.00	4356.00
	A.42.R.8	Sale of Tender Forms		1000.00	0.00	1000.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.1	Health Services		1098.00	0.00	1098.00
	A.45.R.2	Medical Charges from P.G. Students		4879.00	0.00	4879.00
	A.46.R.1	Library Fees for all Departments		23564.00	0.00	23564.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		61353.00	0.00	61353.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5650.00	0.00	5650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2493.00	0.00	2493.00
	A.51.R.2	University Publication.		12600.00	0.00	12600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		257311.00	0.00	257311.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1975.00	0.00	1975.00
	A.56.R.4	Internet Charges from Uty. Students		38776.00	0.00	38776.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		129445.00	0.00	129445.00
	A.59.R.2	Sale of S.I.M.		3900.00	0.00	3900.00
	A.59.R.3	Dhwaj Nidhi		330.00	0.00	330.00
	A.60.R.1	Fees from students (B.Tech Course)		11120.00	0.00	11120.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		8240.00	0.00	8240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		93345.00	0.00	93345.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.61.R.1	Fees from Student		6720.00	0.00	6720.00
	A.62.R.1	Fees from Students		23240.00	0.00	23240.00
	A.63.R.1	Fees from Students		25288.00	0.00	25288.00
	A.63.R.2	Breakages		3532.00	0.00	3532.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		107399.00	0.00	107399.00
	A.69.R.1	FEES FROM STUDENTS		2846.00	0.00	2846.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20305.00	0.00	20305.00
	E.2.R.1	Library Deposit		2900.00	0.00	2900.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		9000.00	0.00	9000.00
	E.2.R.6	Security Deposit		23274.00	0.00	23274.00
	E.3.R.13.1.1	Contribution for Fund		23940.00	0.00	23940.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		5600.00	0.00	5600.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		100.00	0.00	100.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		32700.00	0.00	32700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		115000.00	0.00	115000.00
	E.4.R.5	Income Tax		4378.00	0.00	4378.00
	E.4.R.88	Fees for NSS Self Finance Unit		25885.00	0.00	25885.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3400.00	0.00	3400.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		300.00	0.00	300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	3001568.00	0.00	3001568.00
		A/c - 1 UCO Bank Shivaji University		243376.00	0.00	243376.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11250.00	0.00	11250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		385929.00	0.00	385929.00
		A/c - 347 Shivaji University Depreciation Fund		109908.00	0.00	109908.00
		A/c - 18766 Shivaji University Research & Development Fund		89057.00	0.00	89057.00
3727	E.3.R.26	Receipt by cheque cancellation		0.00	72976.00	72976.00
3732	A.4.R.2	Interest on Advances paid to Employees		0.00	18052.00	18052.00
3732	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3737	E.4.R.5	Income Tax		0.00	71.00	71.00
3739	E.4.R.5	Income Tax		0.00	36.00	36.00
		Group Total:-	0.00	839520.00	121135.00	960655.00
		Grand Total:-	0.00	3841088.00	121135.00	3962223.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		725.00	0.00	725.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2200.00	0.00	2200.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		230225.00	0.00	230225.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1400.00	0.00	1400.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		158.00	0.00	158.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course		28000.00	0.00	28000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		3850.00	0.00	3850.00
	A.2.R.1	Affiliation Fees		570240.00	0.00	570240.00
	A.2.R.10	Lead College Fees		68925.00	0.00	68925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4500.00	0.00	4500.00
	A.2.R.20	Ph.D. Fees		95816.00	0.00	95816.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		110.00	0.00	110.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		327120.00	0.00	327120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		315000.00	0.00	315000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		103000.00	0.00	103000.00
	A.3.R.2	Migration /Transfer certificates fees		10790.00	0.00	10790.00
	A.3.R.7	Examination fees		757648.00	0.00	757648.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30295.00	0.00	30295.00
	A.37.R.2	Fees from courses under Adult Education		13010.00	0.00	13010.00
	A.4.R.2	Interest on Advances paid to Employees		142.00	0.00	142.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		63675.00	0.00	63675.00
	A.41.R.2	Post Graduate Gymkhana Fees		2400.00	0.00	2400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61800.00	0.00	61800.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1664.00	0.00	1664.00
	A.45.R.2	Medical Charges from P.G. Students		5058.00	0.00	5058.00
	A.46.R.1	Library Fees for all Departments		12934.00	0.00	12934.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		6.00	0.00	6.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		70909.00	0.00	70909.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		440.00	0.00	440.00
	A.54.R.1	Admission Fees		1240.00	0.00	1240.00
	A.56.R.4	Internet Charges from Uty. Students		29469.00	0.00	29469.00
	A.57.R.5	Fees from M. B. A. Course		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		136335.00	0.00	136335.00
	A.59.R.2	Sale of S.I.M.		5815.00	0.00	5815.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
	A.60.R.1	Fees from students (B.Tech Course)		167980.00	0.00	167980.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		57210.00	0.00	57210.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		2000.00	0.00	2000.00
	A.60.R.5	Library Fee		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.61.R.1	Fees from Student		4480.00	0.00	4480.00
	A.63.R.1	Fees from Students		13629.00	0.00	13629.00
	A.63.R.2	Breakages		1035.00	0.00	1035.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		144273.00	0.00	144273.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		50054.00	0.00	50054.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		66313.00	0.00	66313.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		336178.00	0.00	336178.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		5600.00	0.00	5600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18925.00	0.00	18925.00
	E.4.R.11	E-Service Fee from the students (MKCL)		130400.00	0.00	130400.00
	E.4.R.88	Fees for NSS Self Finance Unit		25760.00	0.00	25760.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		700.00	0.00	700.00
Group Total:-			0.00	4046290.00	0.00	4046290.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		8855.00	0.00	8855.00
		A/c - 1 UCO Bank Shivaji University		367609.00	0.00	367609.00
		A/c - 18766 Shivaji University Research & Development Fund		59000.00	0.00	59000.00
		A/c - 347 Shivaji University Depreciation Fund		2032.00	0.00	2032.00
3742	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3743	A.54.R.9	Service Charges from Unit		0.00	1560.00	1560.00
3751	E.4.R.5	Income Tax		0.00	23.00	23.00
3753	E.2.R.6	Security Deposit		0.00	17.00	17.00
3760	E.4.R.5	Income Tax		0.00	185.00	185.00
Group Total:-			0.00	437496.00	2285.00	439781.00
Grand Total:-			0.00	4483786.00	2285.00	4486071.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		304000.00	0.00	304000.00
	A.3.R.7	Examination fees		230012.00	0.00	230012.00
	A.59.R.1	Fees From Students		463085.00	0.00	463085.00
	A.59.R.2	Sale of S.I.M.		219275.00	0.00	219275.00
	A.59.R.3	Dhwaj Nidhi		1430.00	0.00	1430.00
Group Total:-			0.00	1217802.00	0.00	1217802.00
Grand Total:-			0.00	1217802.00	0.00	1217802.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 26-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		70500.00	0.00	70500.00
	A.3.R.7	Examination fees		6780.00	0.00	6780.00
	A.59.R.1	Fees From Students		20225.00	0.00	20225.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
Group Total:-			0.00	97565.00	0.00	97565.00
Grand Total:-			0.00	97565.00	0.00	97565.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		375.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		65780.00	0.00	65780.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.10.R.1	Fees from Student Academic		13629.00	0.00	13629.00
	A.10.R.2	Breakages		803.00	0.00	803.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		666720.00	0.00	666720.00
	A.2.R.10	Lead College Fees		70725.00	0.00	70725.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		235900.00	0.00	235900.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		26144.00	0.00	26144.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		358280.00	0.00	358280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		395300.00	0.00	395300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		172000.00	0.00	172000.00
	A.3.R.2	Migration /Transfer certificates fees		4925.00	0.00	4925.00
	A.3.R.7	Examination fees		1020498.00	0.00	1020498.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38775.00	0.00	38775.00
	A.37.R.2	Fees from courses under Adult Education		7960.00	0.00	7960.00
	A.4.R.1	Interest		242299.00	0.00	242299.00
	A.4.R.9	Receipts from sale of Tender forms		5250.00	0.00	5250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		54375.00	0.00	54375.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61602.00	0.00	61602.00
	A.43.R.1	Receipt from sale of grass And green fodder		36000.00	0.00	36000.00
	A.45.R.1	Health Services		439.00	0.00	439.00
	A.45.R.2	Medical Charges from P.G. Students		4818.00	0.00	4818.00
	A.46.R.1	Library Fees for all Departments		25027.00	0.00	25027.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1246.00	0.00	1246.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		62425.00	0.00	62425.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		60.00	0.00	60.00
	A.54.R.5	Xerox Charges		1360.00	0.00	1360.00
	A.56.R.4	Internet Charges from Uty. Students		39159.00	0.00	39159.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		104650.00	0.00	104650.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1105.00	0.00	1105.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1065.00	0.00	1065.00
	A.59.R.2	Sale of S.I.M.		9520.00	0.00	9520.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.60.R.1	Fees from students (B.Tech Course)		35220.00	0.00	35220.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		102645.00	0.00	102645.00
	A.60.R.3	Other Receipts		418.00	0.00	418.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.1	Fees from Students		50000.00	0.00	50000.00
	A.63.R.2	Breakages		3205.00	0.00	3205.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		64970.00	0.00	64970.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		2160.00	0.00	2160.00
	E.2.R.1	Library Deposit		2700.00	0.00	2700.00
	E.2.R.2	Laboratory Deposit		3200.00	0.00	3200.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		35200.00	0.00	35200.00
	E.3.R.13.1.1	Contribution for Fund		21920.00	0.00	21920.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		11200.00	0.00	11200.00
	E.3.R.44.1	Penalty from teachers & students		1400.00	0.00	1400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		59550.00	0.00	59550.00
	E.4.R.1	Encashment of Investment		24396986.00	0.00	24396986.00
	E.4.R.11	E-Service Fee from the students (MKCL)		114550.00	0.00	114550.00
	E.4.R.88	Fees for NSS Self Finance Unit		10650.00	0.00	10650.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		35000.00	0.00	35000.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		350.00	0.00	350.00
Group Total:-			0.00	28731035.00	0.00	28731035.00
		A/c - 1 UCO Bank Shivaji University		654242.00	0.00	654242.00
		A/c - 347 Shivaji University Depreciation Fund		76551.00	0.00	76551.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		44888.00	0.00	44888.00
3767	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7400.00	7400.00
3768	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18340.00	18340.00
3772	E.4.R.5	Income Tax		0.00	78.00	78.00
3777	E.2.R.6	Security Deposit		0.00	1274.00	1274.00
3777	E.4.R.5	Income Tax		0.00	255.00	255.00
3779	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
3779	E.4.R.5	Income Tax		0.00	788.00	788.00
3780	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
3780	E.4.R.5	Income Tax		0.00	705.00	705.00
3781	E.2.R.6	Security Deposit		0.00	591.00	591.00
3781	E.4.R.5	Income Tax		0.00	236.00	236.00
3782	E.2.R.6	Security Deposit		0.00	377.00	377.00
3782	E.4.R.5	Income Tax		0.00	151.00	151.00
3783	E.4.R.5	Income Tax		0.00	277.00	277.00
3784	E.4.R.5	Income Tax		0.00	141.00	141.00
3785	E.2.R.6	Security Deposit		0.00	2113.00	2113.00
3785	E.4.R.5	Income Tax		0.00	845.00	845.00
3786	E.2.R.6	Security Deposit		0.00	1094.00	1094.00
3786	E.4.R.5	Income Tax		0.00	438.00	438.00
3787	E.4.R.5	Income Tax		0.00	126.00	126.00
3788	E.2.R.6	Security Deposit		0.00	893.00	893.00
3788	E.4.R.5	Income Tax		0.00	357.00	357.00
3791	A.4.R.2	Interest on Advances paid to Employees		0.00	41108.00	41108.00
3791	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35500.00	35500.00
3794	E.4.R.5	Income Tax		0.00	301.00	301.00
3796	E.2.R.6	Security Deposit		0.00	229.00	229.00
3803	E.4.R.5	Income Tax		0.00	4840.00	4840.00
3804	E.2.R.6	Security Deposit		0.00	991.00	991.00
3818	E.4.R.5	Income Tax		0.00	193.00	193.00
Group Total:-			0.00	775681.00	123373.00	899054.00
Grand Total:-			0.00	29506716.00	123373.00	29630089.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		575.00	0.00	575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1900.00	0.00	1900.00
	A.1.R.24	Other Receipts		140.00	0.00	140.00
	A.1.R.33	Eligibility fees		36450.00	0.00	36450.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		723.00	0.00	723.00
	A.18.R.1	Fees From Student Academic		1500.00	0.00	1500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		52985.00	0.00	52985.00
	A.19.R.1	Fees From Student Academic		150.00	0.00	150.00
	A.2.R.1	Affiliation Fees		1391620.00	0.00	1391620.00
	A.2.R.10	Lead College Fees		119325.00	0.00	119325.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7740.00	0.00	7740.00
	A.2.R.20	Ph.D. Fees		113108.00	0.00	113108.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		4120.00	0.00	4120.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.27.R.3	Fees from Translation Course in Hindi		1260.00	0.00	1260.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		322880.00	0.00	322880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3300.00	0.00	3300.00
	A.3.R.14	Other Receipts		40.00	0.00	40.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		340000.00	0.00	340000.00
	A.3.R.2	Migration /Transfer certificates fees		3350.00	0.00	3350.00
	A.3.R.7	Examination fees		1343092.00	0.00	1343092.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21985.00	0.00	21985.00
	A.37.R.2	Fees from courses under Adult Education		19830.00	0.00	19830.00
	A.4.R.4	Other Receipt		96388.00	0.00	96388.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		99800.00	0.00	99800.00
	A.41.R.2	Post Graduate Gymkhana Fees		1800.00	0.00	1800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		96290.00	0.00	96290.00
	A.45.R.1	Health Services		868.00	0.00	868.00
	A.45.R.2	Medical Charges from P.G. Students		4321.00	0.00	4321.00
	A.46.R.1	Library Fees for all Departments		17709.00	0.00	17709.00
	A.46.R.4	Fine / Late Fee And Reference Charges		113.00	0.00	113.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		111578.00	0.00	111578.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		430.00	0.00	430.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		75000.00	0.00	75000.00
	A.54.R.5	Xerox Charges		2572.00	0.00	2572.00
	A.56.R.4	Internet Charges from Uty. Students		28139.00	0.00	28139.00
	A.59.R.1	Fees From Students		177575.00	0.00	177575.00
	A.59.R.2	Sale of S.I.M.		10665.00	0.00	10665.00
	A.59.R.3	Dhwaj Nidhi		480.00	0.00	480.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		91035.00	0.00	91035.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		147780.00	0.00	147780.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		143425.00	0.00	143425.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		37780.00	0.00	37780.00
	A.60.R.2	Breakages		428.00	0.00	428.00
	A.60.R.3	Other Receipts		334.00	0.00	334.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.62.R.1	Fees from Students		15159.00	0.00	15159.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		2070.00	0.00	2070.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		550.00	0.00	550.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		169982.00	0.00	169982.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		480.00	0.00	480.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	E.2.R.1	Library Deposit		3600.00	0.00	3600.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		40165.00	0.00	40165.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		8400.00	0.00	8400.00
	E.3.R.24	Bills Payable Account		24619.00	0.00	24619.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		32400.00	0.00	32400.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22325.00	0.00	22325.00
	E.4.R.11	E-Service Fee from the students (MKCL)		218275.00	0.00	218275.00
	E.4.R.5	Income Tax		38.00	0.00	38.00
	E.4.R.88	Fees for NSS Self Finance Unit		44540.00	0.00	44540.00
	E.6.R.19	Environmental Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		800.00	0.00	800.00
Group Total:-			0.00	5555100.00	0.00	5555100.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		15356.00	0.00	15356.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		673651.00	0.00	673651.00
		A/c - 1 UCO Bank Shivaji University		773207.00	0.00	773207.00
3821	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
3822	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
3825	E.1.R.8	Refund of Advances from colleges for University work.		0.00	415000.00	415000.00
3826	E.1.R.8	Refund of Advances from colleges for University work.		0.00	199000.00	199000.00
3827	E.1.R.8	Refund of Advances from colleges for University work.		0.00	426000.00	426000.00
3829	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
3830	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	400000.00	400000.00
3832	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
3832	E.4.R.5	Income Tax		0.00	1046.00	1046.00
3833	E.4.R.5	Income Tax		0.00	84.00	84.00
3835	A.54.R.9	Service Charges from Unit		0.00	28800.00	28800.00
3836	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3837	A.4.R.5	Sale of Shields And Badges		0.00	26398.00	26398.00
3848	E.4.R.5	Income Tax		0.00	800.00	800.00
3850	E.4.R.5	Income Tax		0.00	14.00	14.00
3853	E.4.R.5	Income Tax		0.00	4568.00	4568.00
Group Total:-			0.00	1462214.00	11652325.00	13114539.00
Grand Total:-			0.00	7017314.00	11652325.00	18669639.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		57525.00	0.00	57525.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		4000.00	0.00	4000.00
	A.10.R.2	Breakages		3739.00	0.00	3739.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.8	Diploma course in Computer programming		3356.00	0.00	3356.00
	A.2.R.1	Affiliation Fees		2446656.00	0.00	2446656.00
	A.2.R.10	Lead College Fees		245225.00	0.00	245225.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		79937.00	0.00	79937.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.4	Sale of Affiliation forms		23125.00	0.00	23125.00
	A.20.R.3	Breakages		500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.27.R.3	Fees from Translation Course in Hindi		1120.00	0.00	1120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		221360.00	0.00	221360.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		226000.00	0.00	226000.00
	A.3.R.2	Migration /Transfer certificates fees		12775.00	0.00	12775.00
	A.3.R.7	Examination fees		1018764.00	0.00	1018764.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17750.00	0.00	17750.00
	A.37.R.2	Fees from courses under Adult Education		12280.00	0.00	12280.00
	A.4.R.4	Other Receipt		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		228475.00	0.00	228475.00
	A.41.R.2	Post Graduate Gymkhana Fees		1160.00	0.00	1160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		219578.00	0.00	219578.00
	A.41.R.6	Other receipt		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		8314.00	0.00	8314.00
	A.44.R.1	Guest House receipts		19650.00	0.00	19650.00
	A.45.R.1	Health Services		254.00	0.00	254.00
	A.45.R.2	Medical Charges from P.G. Students		2650.00	0.00	2650.00
	A.46.R.1	Library Fees for all Departments		16532.00	0.00	16532.00
	A.46.R.4	Fine / Late Fee And Reference Charges		447.00	0.00	447.00
	A.46.R.5	Receipt against lost books		12.00	0.00	12.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		258573.00	0.00	258573.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		25638.00	0.00	25638.00
	A.51.R.2	University Publication.		900.00	0.00	900.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		155791.00	0.00	155791.00
	A.54.R.5	Xerox Charges		1387.00	0.00	1387.00
	A.56.R.4	Internet Charges from Uty. Students		19472.00	0.00	19472.00
	A.57.R.5	Fees from M. B. A. Course		27000.00	0.00	27000.00
	A.59.R.1	Fees From Students		304600.00	0.00	304600.00
	A.59.R.2	Sale of S.I.M.		6860.00	0.00	6860.00
	A.59.R.3	Dhwaj Nidhi		790.00	0.00	790.00
	A.60.R.1	Fees from students (B.Tech Course)		123505.00	0.00	123505.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		107880.00	0.00	107880.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		73645.00	0.00	73645.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40000.00	0.00	40000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		73645.00	0.00	73645.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		1050.00	0.00	1050.00
	A.60.R.3	Other Receipts		279.00	0.00	279.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.62.R.1	Fees from Students		3120.00	0.00	3120.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		20900.00	0.00	20900.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.65.R.1	Fees from students		118173.00	0.00	118173.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		875.00	0.00	875.00
	E.1.R.8	Refund of Advances from colleges for University work.		7969.00	0.00	7969.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.13.1.1	Contribution for Fund		91505.00	0.00	91505.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		8400.00	0.00	8400.00
	E.3.R.24	Bills Payable Account		74467.00	0.00	74467.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		23000.00	0.00	23000.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		236250.00	0.00	236250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		444225.00	0.00	444225.00
	E.4.R.88	Fees for NSS Self Finance Unit		90100.00	0.00	90100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	7292662.00	0.00	7292662.00
		A/c - 61 Shivaji University Salary		119881860.00	0.00	119881860.00
		A/c - 18766 Shivaji University Research & Development Fund		22759.00	0.00	22759.00
		A/c - 347 Shivaji University Depreciation Fund		76700.00	0.00	76700.00
		A/c - 1 UCO Bank Shivaji University		2514278.00	0.00	2514278.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		74240.00	0.00	74240.00
3860	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
3864	E.4.R.5	Income Tax		0.00	787.00	787.00
3872	E.2.R.6	Security Deposit		0.00	1034.00	1034.00
3872	E.4.R.5	Income Tax		0.00	207.00	207.00
3873	E.2.R.6	Security Deposit		0.00	56795.00	56795.00
3874	E.4.R.5	Income Tax		0.00	330.00	330.00
3882	A.7.R.5	Receipts against AMC		0.00	2050.00	2050.00
3882	A.7.R.5	Receipts against AMC		0.00	2537.00	2537.00
Group Total:-			0.00	122569837.00	64240.00	122634077.00
Grand Total:-			0.00	129862499.00	64240.00	129926739.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1500.00	0.00	1500.00
	A.1.R.24	Other Receipts		2090.00	0.00	2090.00
	A.1.R.32	Recovery of pay and allowance		18707.00	0.00	18707.00
	A.1.R.33	Eligibility fees		88175.00	0.00	88175.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		858.00	0.00	858.00
	A.12.R.3	Breakages		23.00	0.00	23.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5240.00	0.00	5240.00
	A.18.R.6	M.Sc. Computer Science Course		7129.00	0.00	7129.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		2505262.00	0.00	2505262.00
	A.2.R.10	Lead College Fees		78300.00	0.00	78300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11280.00	0.00	11280.00
	A.2.R.20	Ph.D. Fees		124289.00	0.00	124289.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		433380.00	0.00	433380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3000.00	0.00	3000.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		465500.00	0.00	465500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		38000.00	0.00	38000.00
	A.3.R.2	Migration /Transfer certificates fees		21745.00	0.00	21745.00
	A.3.R.7	Examination fees		661989.00	0.00	661989.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32040.00	0.00	32040.00
	A.34.R.1	Fees from Student Academic		6196.00	0.00	6196.00
	A.37.R.2	Fees from courses under Adult Education		6780.00	0.00	6780.00
	A.4.R.4	Other Receipt		79205.00	0.00	79205.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		143375.00	0.00	143375.00
	A.41.R.2	Post Graduate Gymkhana Fees		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		137944.00	0.00	137944.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		210.00	0.00	210.00
	A.45.R.1	Health Services		1482.00	0.00	1482.00
	A.45.R.2	Medical Charges from P.G. Students		3721.00	0.00	3721.00
	A.46.R.1	Library Fees for all Departments		14362.00	0.00	14362.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		432.00	0.00	432.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		115053.00	0.00	115053.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3675.00	0.00	3675.00
	A.56.R.4	Internet Charges from Uty. Students		25142.00	0.00	25142.00
	A.59.R.1	Fees From Students		252140.00	0.00	252140.00
	A.59.R.2	Sale of S.I.M.		5540.00	0.00	5540.00
	A.59.R.3	Dhwaj Nidhi		590.00	0.00	590.00
	A.60.R.1	Fees from students (B.Tech Course)		18240.00	0.00	18240.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		116260.00	0.00	116260.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		98645.00	0.00	98645.00
	A.60.R.3	Other Receipts		263.00	0.00	263.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.4	Other Receipts		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		73239.00	0.00	73239.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.7.R.5	Receipts against AMC		2032.00	0.00	2032.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		33131.00	0.00	33131.00
	E.1.R.7	Refund of Advance from salary grants		122284655.00	0.00	122284655.00
	E.1.R.8	Refund of Advances from colleges for University work.		23280.00	0.00	23280.00
	E.2.R.1	Library Deposit		3250.00	0.00	3250.00
	E.2.R.2	Laboratory Deposit		850.00	0.00	850.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		12549.00	0.00	12549.00
	E.3.R.12.8	Contribution from Colleges		34500.00	0.00	34500.00
	E.3.R.13.1.1	Contribution for Fund		39160.00	0.00	39160.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		8400.00	0.00	8400.00
	E.3.R.24	Bills Payable Account		16.00	0.00	16.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		23100.00	0.00	23100.00
	E.3.R.44.1	Penalty from teachers & students		5850.00	0.00	5850.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		71975.00	0.00	71975.00
	E.4.R.11	E-Service Fee from the students (MKCL)		156750.00	0.00	156750.00
	E.4.R.5	Income Tax		7841.00	0.00	7841.00
	E.4.R.88	Fees for NSS Self Finance Unit		8270.00	0.00	8270.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	128384339.00	0.00	128384339.00
		A/c - 1 UCO Bank Shivaji University		700250.00	0.00	700250.00
		A/c - 347 Shivaji University Depreciation Fund		201760.00	0.00	201760.00
3896	E.4.R.5	Income Tax		0.00	2592.00	2592.00
3900	E.4.R.5	Income Tax		0.00	330.00	330.00
3910	E.4.R.5	Income Tax		0.00	420.00	420.00
3913	E.4.R.5	Income Tax		0.00	278.00	278.00
Group Total:-			0.00	902010.00	3620.00	905630.00
Grand Total:-			0.00	129286349.00	3620.00	129289969.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3300.00	0.00	3300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		900.00	0.00	900.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		288065.00	0.00	288065.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3120.00	0.00	3120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6000.00	0.00	6000.00
	A.2.R.1	Affiliation Fees		2537280.00	0.00	2537280.00
	A.2.R.10	Lead College Fees		318400.00	0.00	318400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		27150.00	0.00	27150.00
	A.2.R.20	Ph.D. Fees		136243.00	0.00	136243.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		274640.00	0.00	274640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200000.00	0.00	200000.00
	A.3.R.2	Migration /Transfer certificates fees		5525.00	0.00	5525.00
	A.3.R.7	Examination fees		2662704.00	0.00	2662704.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33780.00	0.00	33780.00
	A.34.R.1	Fees from Student Academic		8189.00	0.00	8189.00
	A.35.R.1	M.Com. Course Fees from students Academic		18000.00	0.00	18000.00
	A.35.R.9	Breakages - Other Receipts		6500.00	0.00	6500.00
	A.37.R.2	Fees from courses under Adult Education		47400.00	0.00	47400.00
	A.4.R.4	Other Receipt		216.00	0.00	216.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		270645.00	0.00	270645.00
	A.41.R.2	Post Graduate Gymkhana Fees		1540.00	0.00	1540.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		263926.00	0.00	263926.00
	A.42.R.4	Hire Charges from Other Vehicle		2120.00	0.00	2120.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		1043.00	0.00	1043.00
	A.45.R.2	Medical Charges from P.G. Students		4565.00	0.00	4565.00
	A.46.R.1	Library Fees for all Departments		21276.00	0.00	21276.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		321901.00	0.00	321901.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		6000.00	0.00	6000.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		110.00	0.00	110.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		27525.00	0.00	27525.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		2769.00	0.00	2769.00
	A.55.R.2	Sale of Tickets.		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		33879.00	0.00	33879.00
	A.57.R.7	Fees from P.G. Diploma in E Business		27750.00	0.00	27750.00
	A.59.R.1	Fees From Students		424920.00	0.00	424920.00
	A.59.R.2	Sale of S.I.M.		69080.00	0.00	69080.00
	A.59.R.3	Dhwaj Nidhi		1270.00	0.00	1270.00
	A.60.R.1	Fees from students (B.Tech Course)		76720.00	0.00	76720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		73645.00	0.00	73645.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		34720.00	0.00	34720.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23240.00	0.00	23240.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		40240.00	0.00	40240.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.5	Library Fee		800.00	0.00	800.00
	A.63.R.2	Breakages		202.00	0.00	202.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		22759.00	0.00	22759.00
	A.67.R.6	Fees From Students (M.C.A.)		6170.00	0.00	6170.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.7	Refund of Advance from salary grants		2405547.00	0.00	2405547.00
	E.1.R.8	Refund of Advances from colleges for University work.		12146.00	0.00	12146.00
	E.2.R.1	Library Deposit		5550.00	0.00	5550.00
	E.2.R.2	Laboratory Deposit		11229.00	0.00	11229.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.3.R.12.8	Contribution from Colleges		7000.00	0.00	7000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		116560.00	0.00	116560.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		14000.00	0.00	14000.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		27600.00	0.00	27600.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		320165.00	0.00	320165.00
	E.4.R.11	E-Service Fee from the students (MKCL)		544300.00	0.00	544300.00
	E.4.R.88	Fees for NSS Self Finance Unit		76550.00	0.00	76550.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	61918131.00	0.00	61918131.00
		A/c - 01 IDBI Shivaji University, Kolhapur		57500.00	0.00	57500.00
		A/c - 1 UCO Bank Shivaji University		60530904.00	0.00	60530904.00
		A/c - 347 Shivaji University Depreciation Fund		2408540.00	0.00	2408540.00
		A/c - 61 Shivaji University Salary		49366959.00	0.00	49366959.00
3925	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	198235.00	198235.00
3925	E.3.R.13.3	Encashment of Investment		0.00	2863510.00	2863510.00
3927	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5654.00	5654.00
3927	E.3.R.23	Paper Stock Account		0.00	467.00	467.00
3928	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22878.00	22878.00
3929	E.4.R.104.1	SGST		0.00	4500.00	4500.00
3929	E.4.R.104.2	CGST		0.00	4500.00	4500.00
3930	A.7.R.5	Receipts against AMC		0.00	10285.00	10285.00
3931	A.7.R.5	Receipts against AMC		0.00	5484.00	5484.00
3950	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
3951	A.7.R.5	Receipts against AMC		0.00	2970.00	2970.00
3955	A.1.R.32	Recovery of pay and allowance		0.00	50152.00	50152.00
3955	A.42.R.1	Water Charges		0.00	750.00	750.00
3955	A.42.R.2	Receipts from Electricity Services		0.00	660.00	660.00
3955	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
3955	A.45.R.1	Health Services		0.00	4204.00	4204.00
3958	C.1.R.4	Recovery of Pay And Allowances		0.00	13863.00	13863.00
Group Total:-			0.00	112363903.00	3189952.00	115553855.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 31-Aug-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	174282034.00	3189952.00	177471986.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		45425.00	0.00	45425.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		676.00	0.00	676.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		45200.00	0.00	45200.00
	A.2.R.1	Affiliation Fees		11520.00	0.00	11520.00
	A.2.R.10	Lead College Fees		28175.00	0.00	28175.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1140.00	0.00	1140.00
	A.2.R.20	Ph.D. Fees		43626.00	0.00	43626.00
	A.3.R.1	Convocation fees		579390.00	0.00	579390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		115050.00	0.00	115050.00
	A.3.R.2	Migration /Transfer certificates fees		9100.00	0.00	9100.00
	A.3.R.7	Examination fees	1434429.00		0.00	1434429.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19785.00	0.00	19785.00
	A.37.R.2	Fees from courses under Adult Education		7790.00	0.00	7790.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		28175.00	0.00	28175.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		27120.00	0.00	27120.00
	A.42.R.2	Receipts from Electricity Services		28674.00	0.00	28674.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		2500.00	0.00	2500.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		626.00	0.00	626.00
	A.45.R.2	Medical Charges from P.G. Students		1002.00	0.00	1002.00
	A.46.R.1	Library Fees for all Departments		5631.00	0.00	5631.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		34230.00	0.00	34230.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1502.00	0.00	1502.00
	A.56.R.4	Internet Charges from Uty. Students		7643.00	0.00	7643.00
	A.59.R.1	Fees From Students		63040.00	0.00	63040.00
	A.59.R.2	Sale of S.I.M.		1990.00	0.00	1990.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.63.R.1	Fees from Students		13644.00	0.00	13644.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.68.R.7	Guest Charges		8500.00	0.00	8500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets		135.00	0.00	135.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4150.00	0.00	4150.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		438200.00	0.00	438200.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		11300.00	0.00	11300.00
	E.3.R.24	Bills Payable Account		51735.00	0.00	51735.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		30750.00	0.00	30750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		56550.00	0.00	56550.00
	E.4.R.5	Income Tax		301.00	0.00	301.00
	E.4.R.88	Fees for NSS Self Finance Unit		3870.00	0.00	3870.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9400.00	0.00	9400.00
	E.4.R.94	Receipt against E - Tender		65078.00	0.00	65078.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	3251824.00	0.00	3251824.00
		A/c - 1 UCO Bank Shivaji University		928148.00	0.00	928148.00
3968	A.54.R.9	Service Charges from Unit		0.00	1320.00	1320.00
3980	E.4.R.5	Income Tax		0.00	14.00	14.00
3984	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10499.00	10499.00
3986	E.4.R.5	Income Tax		0.00	3659.00	3659.00
Group Total:-			0.00	928148.00	15492.00	943640.00
Grand Total:-			0.00	4179972.00	15492.00	4195464.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 02-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		164750.00	0.00	164750.00
		Group Total:-	0.00	164750.00	0.00	164750.00
		Grand Total:-	0.00	164750.00	0.00	164750.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		700.00	0.00	700.00
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.33	Eligibility fees		104675.00	0.00	104675.00
	A.1.R.36	Receipt for Day Care Centre		1600.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		3020.00	0.00	3020.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.18.R.1	Fees From Student Academic		1125.00	0.00	1125.00
	A.19.R.2	Consultancy Charges and Fees		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		262125.00	0.00	262125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8600.00	0.00	8600.00
	A.2.R.20	Ph.D. Fees		54366.00	0.00	54366.00
	A.2.R.21	M. Phil Fees		21978.00	0.00	21978.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.22.R.1	Fees From Student Academic		26129.00	0.00	26129.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		454450.00	0.00	454450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		239000.00	0.00	239000.00
	A.3.R.2	Migration /Transfer certificates fees		4240.00	0.00	4240.00
	A.3.R.7	Examination fees		2409590.00	0.00	2409590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37245.00	0.00	37245.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.39.R.2	Income from Registration Fees And Other Receipts		560.00	0.00	560.00
	A.39.R.3	Xerox Charges		50.00	0.00	50.00
	A.4.R.4	Other Receipt		11121.00	0.00	11121.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		123725.00	0.00	123725.00
	A.41.R.2	Post Graduate Gymkhana Fees		720.00	0.00	720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		118940.00	0.00	118940.00
	A.42.R.1	Water Charges		11550.00	0.00	11550.00
	A.42.R.2	Receipts from Electricity Services		44123.00	0.00	44123.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		37040.00	0.00	37040.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		9000.00	0.00	9000.00
	A.43.R.5	Other Receipts		3015.00	0.00	3015.00
	A.45.R.1	Health Services		74151.00	0.00	74151.00
	A.45.R.2	Medical Charges from P.G. Students		2170.00	0.00	2170.00
	A.46.R.1	Library Fees for all Departments		8671.00	0.00	8671.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		76.00	0.00	76.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		148805.00	0.00	148805.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		105.00	0.00	105.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		17806.00	0.00	17806.00
	A.57.R.7	Fees from P.G. Diploma in E Business		11100.00	0.00	11100.00
	A.59.R.1	Fees From Students		654125.00	0.00	654125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		63100.00	0.00	63100.00
	A.59.R.3	Dhwaj Nidhi		1790.00	0.00	1790.00
	A.60.R.1	Fees from students (B.Tech Course)		97000.00	0.00	97000.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		260.00	0.00	260.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.2	Breakages		321.00	0.00	321.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.65.R.1	Fees from students		68306.00	0.00	68306.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.2.R.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.		368000.00	0.00	368000.00
	D.2.R.292	DST INSPIRE Fellowship to Shri Dnyaneshwar Dattatraya Bobalade Mathematics Dept.		368000.00	0.00	368000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7103.00	0.00	7103.00
	E.1.R.4	Refund of Festival Advances to Employees		636500.00	0.00	636500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		39000.00	0.00	39000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.6	Security Deposit		10088.00	0.00	10088.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		48240.00	0.00	48240.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		136875.00	0.00	136875.00
	E.4.R.11	E-Service Fee from the students (MKCL)		165275.00	0.00	165275.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
	E.4.R.88	Fees for NSS Self Finance Unit		31110.00	0.00	31110.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	7051996.00	0.00	7051996.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3200.00	0.00	3200.00
		A/c - 1234 Shivaji University Gratuity Fund.		27071.00	0.00	27071.00
		A/c - 1 UCO Bank Shivaji University		509308.00	0.00	509308.00
3997	E.4.R.5	Income Tax		0.00	447.00	447.00
4005	E.4.R.5	Income Tax		0.00	420.00	420.00
4008	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
4009	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13263.00	13263.00
Group Total:-			0.00	539579.00	14630.00	554209.00
Grand Total:-			0.00	7591575.00	14630.00	7606205.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		196160.00	0.00	196160.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		463.00	0.00	463.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		19794.00	0.00	19794.00
	A.2.R.10	Lead College Fees		162200.00	0.00	162200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2880.00	0.00	2880.00
	A.2.R.20	Ph.D. Fees		17758.00	0.00	17758.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		528710.00	0.00	528710.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		329050.00	0.00	329050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		96200.00	0.00	96200.00
	A.3.R.2	Migration /Transfer certificates fees		6170.00	0.00	6170.00
	A.3.R.7	Examination fees		17656310.00	0.00	17656310.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36680.00	0.00	36680.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		7210.00	0.00	7210.00
	A.4.R.2	Interest on Advances paid to Employees		124.00	0.00	124.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		216543.00	0.00	216543.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		175648.00	0.00	175648.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		982.00	0.00	982.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1130.00	0.00	1130.00
	A.45.R.2	Medical Charges from P.G. Students		533.00	0.00	533.00
	A.46.R.1	Library Fees for all Departments		1931.00	0.00	1931.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		243330.00	0.00	243330.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		13800.00	0.00	13800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		4825.00	0.00	4825.00
	A.51.R.2	University Publication.		360.00	0.00	360.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		155864.00	0.00	155864.00
	A.54.R.12	Miscellaneous		1990.00	0.00	1990.00
	A.56.R.4	Internet Charges from Uty. Students		3036.00	0.00	3036.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.58.R.1	Fees From Student Academic		4440.00	0.00	4440.00
	A.59.R.1	Fees From Students		519565.00	0.00	519565.00
	A.59.R.2	Sale of S.I.M.		197720.00	0.00	197720.00
	A.59.R.3	Dhwaj Nidhi		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		114085.00	0.00	114085.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		643.00	0.00	643.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25.00	0.00	25.00
	E.1.R.8	Refund of Advances from colleges for University work.		4269.00	0.00	4269.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		81180.00	0.00	81180.00
	E.3.R.24	Bills Payable Account		44359.00	0.00	44359.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200250.00	0.00	200250.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		633156.00	0.00	633156.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		633156.00	0.00	633156.00
	E.4.R.11	E-Service Fee from the students (MKCL)		404200.00	0.00	404200.00
	E.4.R.5	Income Tax		432.00	0.00	432.00
	E.4.R.88	Fees for NSS Self Finance Unit		90170.00	0.00	90170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	22895433.00	0.00	22895433.00
		A/c - 1 UCO Bank Shivaji University		807964.00	0.00	807964.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3185.00	0.00	3185.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2097.00	0.00	2097.00
4012	E.2.R.6	Security Deposit		0.00	39.00	39.00
4013	E.2.R.6	Security Deposit		0.00	39.00	39.00
4019	E.2.R.6	Security Deposit		0.00	14100.00	14100.00
4019	E.4.R.5	Income Tax		0.00	9400.00	9400.00
Group Total:-			0.00	813246.00	23578.00	836824.00
Grand Total:-			0.00	23708679.00	23578.00	23732257.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		198.00	0.00	198.00
	A.1.R.33	Eligibility fees		90000.00	0.00	90000.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		39800.00	0.00	39800.00
	A.2.R.10	Lead College Fees		540275.00	0.00	540275.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		17300.00	0.00	17300.00
	A.2.R.20	Ph.D. Fees		39975.00	0.00	39975.00
	A.3.R.1	Convocation fees		492850.00	0.00	492850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61400.00	0.00	61400.00
	A.3.R.2	Migration /Transfer certificates fees		15025.00	0.00	15025.00
	A.3.R.7	Examination fees	26964699.00		0.00	26964699.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51830.00	0.00	51830.00
	A.37.R.2	Fees from courses under Adult Education		7030.00	0.00	7030.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		324138.00	0.00	324138.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		333.00	0.00	333.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		330538.00	0.00	330538.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20400.00	0.00	20400.00
	A.43.R.1	Receipt from sale of grass And green fodder		28000.00	0.00	28000.00
	A.45.R.1	Health Services		182.00	0.00	182.00
	A.45.R.2	Medical Charges from P.G. Students		1047.00	0.00	1047.00
	A.46.R.1	Library Fees for all Departments		5325.00	0.00	5325.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		379164.00	0.00	379164.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		210.00	0.00	210.00
	A.54.R.5	Xerox Charges		3454.00	0.00	3454.00
	A.56.R.4	Internet Charges from Uty. Students		8593.00	0.00	8593.00
	A.57.R.7	Fees from P.G. Diploma in E Business		16650.00	0.00	16650.00
	A.59.R.1	Fees From Students	319240.00		0.00	319240.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9085.00	0.00	9085.00
	A.59.R.2	Sale of S.I.M.		60450.00	0.00	60450.00
	A.59.R.3	Dhwaj Nidhi		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		57773.00	0.00	57773.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		37000.00	0.00	37000.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		232.00	0.00	232.00
	E.1.R.8	Refund of Advances from colleges for University work.		1333.00	0.00	1333.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		2660.00	0.00	2660.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		127690.00	0.00	127690.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		1400.00	0.00	1400.00
	E.3.R.44.1	Penalty from teachers & students		13600.00	0.00	13600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		294310.00	0.00	294310.00
	E.4.R.11	E-Service Fee from the students (MKCL)		714750.00	0.00	714750.00
	E.4.R.88	Fees for NSS Self Finance Unit		122810.00	0.00	122810.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	31271206.00	0.00	31271206.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c - 1 UCO Bank Shivaji University		108152.00	0.00	108152.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1589276.00	0.00	1589276.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		15000000.00	0.00	15000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		4000000.00	0.00	4000000.00
4051	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10228.00	10228.00
Group Total:-			0.00	20801238.00	10228.00	20811466.00
Grand Total:-			0.00	52072444.00	10228.00	52082672.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3025.00	0.00	3025.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		230.00	0.00	230.00
	A.1.R.33	Eligibility fees		95425.00	0.00	95425.00
	A.10.R.2	Breakages		577.00	0.00	577.00
	A.12.R.3	Breakages		644.00	0.00	644.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		5864.00	0.00	5864.00
	A.2.R.1	Affiliation Fees		16560.00	0.00	16560.00
	A.2.R.10	Lead College Fees		258175.00	0.00	258175.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		50730.00	0.00	50730.00
	A.2.R.20	Ph.D. Fees		44244.00	0.00	44244.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		494900.00	0.00	494900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9450.00	0.00	9450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		400500.00	0.00	400500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60000.00	0.00	60000.00
	A.3.R.2	Migration /Transfer certificates fees		4535.00	0.00	4535.00
	A.3.R.7	Examination fees		9625566.00	0.00	9625566.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49885.00	0.00	49885.00
	A.35.R.1	M.Com. Course Fees from students Academic		18000.00	0.00	18000.00
	A.35.R.9	Breakages - Other Receipts		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		7460.00	0.00	7460.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		197416.00	0.00	197416.00
	A.41.R.2	Post Graduate Gymkhana Fees		740.00	0.00	740.00
	A.41.R.4	Ground Rent		666.00	0.00	666.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		187326.00	0.00	187326.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		5000.00	0.00	5000.00
	A.44.R.1	Guest House receipts		1870.00	0.00	1870.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	A.45.R.2	Medical Charges from P.G. Students		1774.00	0.00	1774.00
	A.46.R.1	Library Fees for all Departments		9030.00	0.00	9030.00
	A.46.R.4	Fine / Late Fee And Reference Charges		668.00	0.00	668.00
	A.46.R.5	Receipt against lost books		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		230785.00	0.00	230785.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		14146.00	0.00	14146.00
	A.57.R.7	Fees from P.G. Diploma in E Business		16650.00	0.00	16650.00
	A.59.R.1	Fees From Students		246080.00	0.00	246080.00
	A.59.R.2	Sale of S.I.M.		102155.00	0.00	102155.00
	A.59.R.3	Dhwaj Nidhi		1100.00	0.00	1100.00
	A.60.R.1	Fees from students (B.Tech Course)		73650.00	0.00	73650.00
	A.60.R.3	Other Receipts		267.00	0.00	267.00
	A.63.R.1	Fees from Students		20990.00	0.00	20990.00
	A.63.R.2	Breakages		549.00	0.00	549.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		18000.00	0.00	18000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.1.R.8	Refund of Advances from colleges for University work.		13586.00	0.00	13586.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.2.R.2	Laboratory Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1.1	Contribution for Fund		78800.00	0.00	78800.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		10730.00	0.00	10730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		4400.00	0.00	4400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		201178.00	0.00	201178.00
	E.4.R.11	E-Service Fee from the students (MKCL)		395250.00	0.00	395250.00
	E.4.R.88	Fees for NSS Self Finance Unit		75160.00	0.00	75160.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	13104462.00	0.00	13104462.00
		A/c - 1 UCO Bank Shivaji University		92101497.00	0.00	92101497.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7697461.00	0.00	7697461.00
4059	E.3.R.26	Receipt by cheque cancellation		0.00	461292.00	461292.00
4062	E.3.R.26	Receipt by cheque cancellation		0.00	111156.00	111156.00
4063	E.4.R.5	Income Tax		0.00	458.00	458.00
4065	E.3.R.16.2	Interest on Investment		0.00	65058.00	65058.00
4065	E.3.R.16.3	Encashment of Investment		0.00	234359.00	234359.00
4066	E.3.R.17.2	Interest on Investment		0.00	65058.00	65058.00
4066	E.3.R.17.3	Encashment of Investment		0.00	234359.00	234359.00
4067	E.3.R.10.2	Interest on Investments		0.00	59398.00	59398.00
4067	E.3.R.10.3	Encashment of Investment		0.00	213972.00	213972.00
4068	E.3.R.15.2	Interest on Investment		0.00	191366.00	191366.00
4068	E.3.R.15.3	Encashment of Investment		0.00	5559830.00	5559830.00
4069	E.3.R.15.2	Interest on Investment		0.00	306072.00	306072.00
4069	E.3.R.15.3	Encashment of Investment		0.00	8845184.00	8845184.00
4070	E.1.R.9	Refund of Advances from college employees for University work.		0.00	48000.00	48000.00
4073	E.2.R.6	Security Deposit		0.00	3073.00	3073.00
Group Total:-			0.00	99805883.00	16398635.00	116204518.00
Grand Total:-			0.00	112910345.00	16398635.00	129308980.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		198775.00	0.00	198775.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.19.R.2	Consultancy Charges and Fees		800.00	0.00	800.00
	A.2.R.1	Affiliation Fees		26400.00	0.00	26400.00
	A.2.R.10	Lead College Fees		384875.00	0.00	384875.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		25254.00	0.00	25254.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.3.R.1	Convocation fees		452960.00	0.00	452960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		330000.00	0.00	330000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		26000.00	0.00	26000.00
	A.3.R.2	Migration /Transfer certificates fees		10085.00	0.00	10085.00
	A.3.R.7	Examination fees		1146107.00	0.00	1146107.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27450.00	0.00	27450.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		165125.00	0.00	165125.00
	A.41.R.2	Post Graduate Gymkhana Fees		280.00	0.00	280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		158604.00	0.00	158604.00
	A.42.R.1	Water Charges		27300.00	0.00	27300.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		390.00	0.00	390.00
	A.45.R.1	Health Services		448.00	0.00	448.00
	A.45.R.2	Medical Charges from P.G. Students		1014.00	0.00	1014.00
	A.46.R.1	Library Fees for all Departments		6210.00	0.00	6210.00
	A.46.R.4	Fine / Late Fee And Reference Charges		93.00	0.00	93.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		195727.00	0.00	195727.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		7500.00	0.00	7500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10500.00	0.00	10500.00
	A.54.R.5	Xerox Charges		3336.00	0.00	3336.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		10154.00	0.00	10154.00
	A.57.R.5	Fees from M. B. A. Course		26060.00	0.00	26060.00
	A.57.R.7	Fees from P.G. Diploma in E Business		38850.00	0.00	38850.00
	A.59.R.1	Fees From Students		91445.00	0.00	91445.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3675.00	0.00	3675.00
	A.59.R.2	Sale of S.I.M.		37505.00	0.00	37505.00
	A.59.R.3	Dhwaj Nidhi		370.00	0.00	370.00
	A.60.R.3	Other Receipts		298.00	0.00	298.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		59292.00	0.00	59292.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4573.00	0.00	4573.00
	E.1.R.7	Refund of Advance from salary grants		2604019.00	0.00	2604019.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		100000.00	0.00	100000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		66085.00	0.00	66085.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12900.00	0.00	12900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		330925.00	0.00	330925.00
	E.4.R.88	Fees for NSS Self Finance Unit		16540.00	0.00	16540.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	6635090.00	0.00	6635090.00
		A/c - 347 Shivaji University Depreciation Fund		739669.00	0.00	739669.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		3996.00	0.00	3996.00
		A/c - 18766 Shivaji University Research & Development Fund		192666.00	0.00	192666.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11348.00	0.00	11348.00
		A/c - 1 UCO Bank Shivaji University		2965984.00	0.00	2965984.00
4084	E.4.R.5	Income Tax		0.00	600.00	600.00
4086	E.4.R.5	Income Tax		0.00	162.00	162.00
4091	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	41475.00	41475.00
4094	E.4.R.5	Income Tax		0.00	3000.00	3000.00
Group Total:-			0.00	3913663.00	45237.00	3958900.00
Grand Total:-			0.00	10548753.00	45237.00	10593990.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		462000.00	0.00	462000.00
	A.3.R.7	Examination fees		23475.00	0.00	23475.00
	A.59.R.1	Fees From Students		77815.00	0.00	77815.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
Group Total:-			0.00	563440.00	0.00	563440.00
Grand Total:-			0.00	563440.00	0.00	563440.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		294750.00	0.00	294750.00
	A.3.R.7	Examination fees		12115.00	0.00	12115.00
	A.59.R.1	Fees From Students		29995.00	0.00	29995.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
Group Total:-			0.00	336930.00	0.00	336930.00
Grand Total:-			0.00	336930.00	0.00	336930.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		325.00	0.00	325.00
	A.1.R.33	Eligibility fees		60175.00	0.00	60175.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		32759.00	0.00	32759.00
	A.2.R.10	Lead College Fees		90975.00	0.00	90975.00
	A.2.R.20	Ph.D. Fees		53000.00	0.00	53000.00
	A.2.R.7	Other Receipts		1025.00	0.00	1025.00
	A.22.R.2	Breakages		1255.00	0.00	1255.00
	A.27.R.3	Fees from Translation Course in Hindi		3910.00	0.00	3910.00
	A.3.R.1	Convocation fees		579850.00	0.00	579850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2850.00	0.00	2850.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		106500.00	0.00	106500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33000.00	0.00	33000.00
	A.3.R.2	Migration /Transfer certificates fees		6020.00	0.00	6020.00
	A.3.R.7	Examination fees		1518445.00	0.00	1518445.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42950.00	0.00	42950.00
	A.37.R.2	Fees from courses under Adult Education		38850.00	0.00	38850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4375.00	0.00	4375.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4292.00	0.00	4292.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		39500.00	0.00	39500.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.1	Receipt from sale of grass And green fodder		32000.00	0.00	32000.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.45.R.1	Health Services		1886.00	0.00	1886.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		1100.00	0.00	1100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		672.00	0.00	672.00
	A.47.R.1	Fees		970.00	0.00	970.00
	A.48.R.2	Youth Festival Contribution		5935.00	0.00	5935.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		2389.00	0.00	2389.00
	A.56.R.4	Internet Charges from Uty. Students		2200.00	0.00	2200.00
	A.59.R.1	Fees From Students		470859.00	0.00	470859.00
	A.59.R.1.1	Fees From Students - Master of Valuation		935.00	0.00	935.00
	A.59.R.2	Sale of S.I.M.		170920.00	0.00	170920.00
	A.59.R.3	Dhwaj Nidhi		1990.00	0.00	1990.00
	A.60.R.1	Fees from students (B.Tech Course)		4983.00	0.00	4983.00
	A.60.R.3	Other Receipts		280.00	0.00	280.00
	A.63.R.1	Fees from Students		41928.00	0.00	41928.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16870.00	0.00	16870.00
	E.1.R.8	Refund of Advances from colleges for University work.		2839.00	0.00	2839.00
	E.2.R.1	Library Deposit		750.00	0.00	750.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		1950.00	0.00	1950.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1.1	Contribution for Fund		1790.00	0.00	1790.00
	E.3.R.2.3	Interest on Investment		2028703.00	0.00	2028703.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.2.4	Encashment of F.D.R.		29700000.00	0.00	29700000.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		9400.00	0.00	9400.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		115.00	0.00	115.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11400.00	0.00	11400.00
	E.4.R.88	Fees for NSS Self Finance Unit		1790.00	0.00	1790.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	35153280.00	0.00	35153280.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		13850.00	0.00	13850.00
		A/c - 1 UCO Bank Shivaji University		134443.00	0.00	134443.00
		A/c - 347 Shivaji University Depreciation Fund		35000000.00	0.00	35000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14920.00	0.00	14920.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		1753042.00	0.00	1753042.00
4103	E.4.R.5	Income Tax		0.00	517.00	517.00
4104	E.4.R.5	Income Tax		0.00	797.00	797.00
4105	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
4111	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
Group Total:-			0.00	36916255.00	33314.00	36949569.00
Grand Total:-			0.00	72069535.00	33314.00	72102849.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		162550.00	0.00	162550.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.2.R.1	Affiliation Fees		2592.00	0.00	2592.00
	A.2.R.10	Lead College Fees		324650.00	0.00	324650.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		57540.00	0.00	57540.00
	A.2.R.20	Ph.D. Fees		120012.00	0.00	120012.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		1223930.00	0.00	1223930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		431500.00	0.00	431500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		13180.00	0.00	13180.00
	A.3.R.7	Examination fees		6366721.00	0.00	6366721.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47480.00	0.00	47480.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		15710.00	0.00	15710.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		322425.00	0.00	322425.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		309692.00	0.00	309692.00
	A.45.R.1	Health Services		947.00	0.00	947.00
	A.45.R.2	Medical Charges from P.G. Students		2215.00	0.00	2215.00
	A.46.R.1	Library Fees for all Departments		15323.00	0.00	15323.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3468.00	0.00	3468.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		391133.00	0.00	391133.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		2100.00	0.00	2100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		28575.00	0.00	28575.00
	A.54.R.5	Xerox Charges		2084.00	0.00	2084.00
	A.56.R.4	Internet Charges from Uty. Students		19844.00	0.00	19844.00
	A.59.R.1	Fees From Students		301960.00	0.00	301960.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19580.00	0.00	19580.00
	A.59.R.2	Sale of S.I.M.		62815.00	0.00	62815.00
	A.59.R.3	Dhwaj Nidhi		1020.00	0.00	1020.00
	A.6.R.1	Fees From Student Academic		4240.00	0.00	4240.00
	A.60.R.1	Fees from students (B.Tech Course)		29145.00	0.00	29145.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		8970.00	0.00	8970.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		15.00	0.00	15.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		5946.00	0.00	5946.00
	D.1.R.232	Thickness- dependent LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept		267189.00	0.00	267189.00
	D.2.R.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		150000.00	0.00	150000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		198.00	0.00	198.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		8733.00	0.00	8733.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		69502.00	0.00	69502.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		130840.00	0.00	130840.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		37000.00	0.00	37000.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		437700.00	0.00	437700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		645150.00	0.00	645150.00
	E.4.R.5	Income Tax		48529.00	0.00	48529.00
	E.4.R.8	VAT		4139.00	0.00	4139.00
	E.4.R.88	Fees for NSS Self Finance Unit		109340.00	0.00	109340.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	12256181.00	0.00	12256181.00
		A/c - 1 UCO Bank Shivaji University		1734337.00	0.00	1734337.00
		A/c - 61 Shivaji University Salary		503055.00	0.00	503055.00
4113	E.4.R.5	Income Tax		0.00	356.00	356.00
4114	E.4.R.5	Income Tax		0.00	68.00	68.00
4115	E.4.R.5	Income Tax		0.00	48.00	48.00
4116	E.2.R.6	Security Deposit		0.00	840.00	840.00
4116	E.4.R.5	Income Tax		0.00	168.00	168.00
4122	E.2.R.6	Security Deposit		0.00	1684.00	1684.00
4122	E.4.R.5	Income Tax		0.00	674.00	674.00
4128	E.2.R.6	Security Deposit		0.00	1819.00	1819.00
4128	E.4.R.5	Income Tax		0.00	728.00	728.00
4129	E.2.R.6	Security Deposit		0.00	386.00	386.00
4129	E.4.R.5	Income Tax		0.00	154.00	154.00
4130	E.2.R.6	Security Deposit		0.00	404.00	404.00
4130	E.4.R.5	Income Tax		0.00	161.00	161.00
4131	E.2.R.6	Security Deposit		0.00	404.00	404.00
4131	E.4.R.5	Income Tax		0.00	161.00	161.00
4132	E.4.R.5	Income Tax		0.00	168.00	168.00
4133	E.2.R.6	Security Deposit		0.00	327.00	327.00
4133	E.4.R.5	Income Tax		0.00	65.00	65.00
4134	E.4.R.5	Income Tax		0.00	79.00	79.00
4135	E.2.R.6	Security Deposit		0.00	2076.00	2076.00
4135	E.4.R.5	Income Tax		0.00	831.00	831.00
4136	E.2.R.6	Security Deposit		0.00	523.00	523.00
4136	E.4.R.5	Income Tax		0.00	419.00	419.00
4137	E.2.R.6	Security Deposit		0.00	377.00	377.00
4137	E.4.R.5	Income Tax		0.00	151.00	151.00
4138	E.2.R.6	Security Deposit		0.00	726.00	726.00
4138	E.4.R.5	Income Tax		0.00	290.00	290.00
4139	E.4.R.5	Income Tax		0.00	434.00	434.00
Group Total:-			0.00	2237392.00	14521.00	2251913.00
Grand Total:-			0.00	14493573.00	14521.00	14508094.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		530.00	0.00	530.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		170750.00	0.00	170750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.13.R.1	Fees from Student Academic		4860.00	0.00	4860.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.2.R.10	Lead College Fees		149925.00	0.00	149925.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3850.00	0.00	3850.00
	A.2.R.20	Ph.D. Fees		55886.00	0.00	55886.00
	A.2.R.7	Other Receipts		2200.00	0.00	2200.00
	A.3.R.1	Convocation fees		1255000.00	0.00	1255000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		101000.00	0.00	101000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		65000.00	0.00	65000.00
	A.3.R.2	Migration /Transfer certificates fees		5670.00	0.00	5670.00
	A.3.R.7	Examination fees		4920561.00	0.00	4920561.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		112330.00	0.00	112330.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		21200.00	0.00	21200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		101475.00	0.00	101475.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		97560.00	0.00	97560.00
	A.41.R.6	Other receipt		300.00	0.00	300.00
	A.45.R.1	Health Services		991.00	0.00	991.00
	A.45.R.2	Medical Charges from P.G. Students		1576.00	0.00	1576.00
	A.46.R.1	Library Fees for all Departments		7300.00	0.00	7300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		344.00	0.00	344.00
	A.47.R.1	Fees		1358.00	0.00	1358.00
	A.48.R.2	Youth Festival Contribution		117243.00	0.00	117243.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		2206.00	0.00	2206.00
	A.56.R.4	Internet Charges from Uty. Students		10526.00	0.00	10526.00
	A.59.R.1	Fees From Students		103930.00	0.00	103930.00
	A.59.R.2	Sale of S.I.M.		43975.00	0.00	43975.00
	A.59.R.3	Dhwaj Nidhi		460.00	0.00	460.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		82050.00	0.00	82050.00
	A.60.R.3	Other Receipts		182.00	0.00	182.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.7.R.5	Receipts against AMC		100.00	0.00	100.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		60080.00	0.00	60080.00
	E.3.R.24	Bills Payable Account		35059.00	0.00	35059.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		96300.00	0.00	96300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		218250.00	0.00	218250.00
	E.4.R.5	Income Tax		128.00	0.00	128.00
	E.4.R.88	Fees for NSS Self Finance Unit		46490.00	0.00	46490.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 12-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	7944400.00	0.00	7944400.00
A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur				33600.00	0.00	33600.00
A/c - 347 Shivaji University Depreciation Fund				1162505.00	0.00	1162505.00
A/c - 18766 Shivaji University Research & Development Fund				1858040.00	0.00	1858040.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur				31500000.00	0.00	31500000.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				357596.00	0.00	357596.00
A/c - 1 UCO Bank Shivaji University				29305501.00	0.00	29305501.00
4142	E.4.R.5	Income Tax		0.00	141.00	141.00
4143	E.4.R.5	Income Tax		0.00	94.00	94.00
4148	E.4.R.5	Income Tax		0.00	41117.00	41117.00
4155	E.4.R.5	Income Tax		0.00	450.00	450.00
4157	E.4.R.5	Income Tax		0.00	69.00	69.00
4158	A.1.R.24	Other Receipts		0.00	1500.00	1500.00
4158	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
4158	E.4.R.5	Income Tax		0.00	481.00	481.00
4167	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
4167	E.4.R.5	Income Tax		0.00	1339.00	1339.00
4176	E.4.R.5	Income Tax		0.00	25750.00	25750.00
4186	E.2.R.6	Security Deposit		0.00	12870.00	12870.00
Group Total:-			0.00	64217242.00	88362.00	64305604.00
Grand Total:-			0.00	72161642.00	88362.00	72250004.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		155100.00	0.00	155100.00
		Group Total:-	0.00	155100.00	0.00	155100.00
		Grand Total:-	0.00	155100.00	0.00	155100.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		43400.00	0.00	43400.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.12.R.3	Breakages		58.00	0.00	58.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.18.R.1	Fees From Student Academic		4375.00	0.00	4375.00
	A.19.R.2	Consultancy Charges and Fees		9678.00	0.00	9678.00
	A.2.R.10	Lead College Fees		259600.00	0.00	259600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		118068.00	0.00	118068.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		430970.00	0.00	430970.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		25500.00	0.00	25500.00
	A.3.R.2	Migration /Transfer certificates fees		16480.00	0.00	16480.00
	A.3.R.7	Examination fees		904301.00	0.00	904301.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32765.00	0.00	32765.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		19380.00	0.00	19380.00
	A.4.R.2	Interest on Advances paid to Employees		65.00	0.00	65.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		186785.00	0.00	186785.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		179816.00	0.00	179816.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1590.00	0.00	1590.00
	A.45.R.2	Medical Charges from P.G. Students		2954.00	0.00	2954.00
	A.46.R.1	Library Fees for all Departments		16519.00	0.00	16519.00
	A.46.R.4	Fine / Late Fee And Reference Charges		5764.00	0.00	5764.00
	A.48.R.2	Youth Festival Contribution		253495.00	0.00	253495.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		151125.00	0.00	151125.00
	A.56.R.4	Internet Charges from Uty. Students		19247.00	0.00	19247.00
	A.59.R.1	Fees From Students		31615.00	0.00	31615.00
	A.59.R.2	Sale of S.I.M.		14775.00	0.00	14775.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.6.R.1	Fees From Student Academic		1180.00	0.00	1180.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		50.00	0.00	50.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		595.00	0.00	595.00
	E.2.R.1	Library Deposit		3600.00	0.00	3600.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		74790.00	0.00	74790.00
	E.3.R.2.3	Interest on Investment		2701727.00	0.00	2701727.00
	E.3.R.2.4	Encashment of F.D.R.		39600000.00	0.00	39600000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		170275.00	0.00	170275.00
	E.4.R.11	E-Service Fee from the students (MKCL)		334758.00	0.00	334758.00
	E.4.R.5	Income Tax		1000.00	0.00	1000.00
	E.4.R.88	Fees for NSS Self Finance Unit		66940.00	0.00	66940.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
Group Total:-			0.00	45748604.00	0.00	45748604.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		84240.00	0.00	84240.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		25000.00	0.00	25000.00
		A/c - 1 UCO Bank Shivaji University		167549.00	0.00	167549.00
4194	E.4.R.5	Income Tax		0.00	87.00	87.00
Group Total:-			0.00	276789.00	87.00	276876.00
Grand Total:-			0.00	46025393.00	87.00	46025480.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.24	Other Receipts		540.00	0.00	540.00
	A.1.R.33	Eligibility fees		107950.00	0.00	107950.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		425.00	0.00	425.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		71760.00	0.00	71760.00
	A.2.R.10	Lead College Fees		199050.00	0.00	199050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12050.00	0.00	12050.00
	A.2.R.20	Ph.D. Fees		11520.00	0.00	11520.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.3.R.1	Convocation fees		274300.00	0.00	274300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		3590.00	0.00	3590.00
	A.3.R.7	Examination fees		1043267.00	0.00	1043267.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30040.00	0.00	30040.00
	A.37.R.2	Fees from courses under Adult Education		60060.00	0.00	60060.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		260500.00	0.00	260500.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		250160.00	0.00	250160.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		265.00	0.00	265.00
	A.45.R.2	Medical Charges from P.G. Students		610.00	0.00	610.00
	A.46.R.1	Library Fees for all Departments		2050.00	0.00	2050.00
	A.46.R.4	Fine / Late Fee And Reference Charges		302.00	0.00	302.00
	A.46.R.5	Receipt against lost books		203.00	0.00	203.00
	A.48.R.2	Youth Festival Contribution		411094.00	0.00	411094.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7400.00	0.00	7400.00
	A.51.R.2	University Publication.		2000.00	0.00	2000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		80108.00	0.00	80108.00
	A.56.R.4	Internet Charges from Uty. Students		2910.00	0.00	2910.00
	A.59.R.1	Fees From Students		22430.00	0.00	22430.00
	A.59.R.2	Sale of S.I.M.		8255.00	0.00	8255.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		117560.00	0.00	117560.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.65.R.1	Fees from students		50659.00	0.00	50659.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.2.R.149.11	DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.		375000.00	0.00	375000.00
	D.2.R.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		460411.00	0.00	460411.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		104330.00	0.00	104330.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		3400.00	0.00	3400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		202200.00	0.00	202200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		515250.00	0.00	515250.00
	E.4.R.5	Income Tax		160.00	0.00	160.00
	E.4.R.88	Fees for NSS Self Finance Unit		97720.00	0.00	97720.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
Group Total:-			0.00	4848304.00	0.00	4848304.00
A/c - 347 Shivaji University Depreciation Fund				40000000.00	0.00	40000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		4500.00	0.00	4500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30000000.00	0.00	30000000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11056.00	0.00	11056.00
		A/c - 1 UCO Bank Shivaji University		3391100.00	0.00	3391100.00
4206	E.4.R.5	Income Tax		0.00	283.00	283.00
4213	A.7.R.5	Receipts against AMC		0.00	4230.00	4230.00
4220	E.4.R.5	Income Tax		0.00	62.00	62.00
4225	E.4.R.5	Income Tax		0.00	69.00	69.00
4226	E.4.R.5	Income Tax		0.00	44.00	44.00
4227	E.4.R.5	Income Tax		0.00	41.00	41.00
4228	E.4.R.5	Income Tax		0.00	42.00	42.00
4231	E.2.R.6	Security Deposit		0.00	1068.00	1068.00
Group Total:-			0.00	73436656.00	5839.00	73442495.00
Grand Total:-			0.00	78284960.00	5839.00	78290799.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 16-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		35350.00	0.00	35350.00
		Group Total:-	0.00	35350.00	0.00	35350.00
		Grand Total:-	0.00	35350.00	0.00	35350.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		675.00	0.00	675.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		93875.00	0.00	93875.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.10.R.2	Breakages		148.00	0.00	148.00
	A.19.R.2	Consultancy Charges and Fees		200.00	0.00	200.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6774.00	0.00	6774.00
	A.2.R.1	Affiliation Fees		1440.00	0.00	1440.00
	A.2.R.10	Lead College Fees		249650.00	0.00	249650.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10060.00	0.00	10060.00
	A.2.R.20	Ph.D. Fees		92688.00	0.00	92688.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		234090.00	0.00	234090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		120450.00	0.00	120450.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		175500.00	0.00	175500.00
	A.3.R.2	Migration /Transfer certificates fees		16523.00	0.00	16523.00
	A.3.R.7	Examination fees		1222394.00	0.00	1222394.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44170.00	0.00	44170.00
	A.37.R.2	Fees from courses under Adult Education		41850.00	0.00	41850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		103175.00	0.00	103175.00
	A.41.R.2	Post Graduate Gymkhana Fees		1480.00	0.00	1480.00
	A.41.R.4	Ground Rent		333.00	0.00	333.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		99398.00	0.00	99398.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		685.00	0.00	685.00
	A.45.R.2	Medical Charges from P.G. Students		6548.00	0.00	6548.00
	A.46.R.1	Library Fees for all Departments		11351.00	0.00	11351.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		120806.00	0.00	120806.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		21592.00	0.00	21592.00
	A.59.R.1	Fees From Students		55070.00	0.00	55070.00
	A.59.R.2	Sale of S.I.M.		28095.00	0.00	28095.00
	A.59.R.3	Dhwaj Nidhi		280.00	0.00	280.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		584862.00	0.00	584862.00
	A.60.R.3	Other Receipts		520.00	0.00	520.00
	A.60.R.5	Library Fee		1750.00	0.00	1750.00
	A.63.R.1	Fees from Students		39902.00	0.00	39902.00
	A.63.R.2	Breakages		1107.00	0.00	1107.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.2.R.96	Improvement of Infrastructural facilities as Lead Garden. Dr S.R.Yadav Botany Dept.		1950000.00	0.00	1950000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		640.00	0.00	640.00
	E.1.R.8	Refund of Advances from colleges for University work.		1325.00	0.00	1325.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		33129.00	0.00	33129.00
	E.3.R.11.3	Interest on Investment		1525709.00	0.00	1525709.00
	E.3.R.12.8	Contribution from Colleges		13500.00	0.00	13500.00
	E.3.R.13.1.1	Contribution for Fund		44035.00	0.00	44035.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		99200.00	0.00	99200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		149675.00	0.00	149675.00
	E.4.R.5	Income Tax		17951.00	0.00	17951.00
	E.4.R.88	Fees for NSS Self Finance Unit		39440.00	0.00	39440.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2.00	0.00	2.00
	E.6.R.60	Department of Technology (Alumni Meet)		1350.00	0.00	1350.00
Group Total:-			0.00	7270342.00	0.00	7270342.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		830.00	0.00	830.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16850.00	0.00	16850.00
		A/c - 347 Shivaji University Depreciation Fund		1404.00	0.00	1404.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42945.00	0.00	42945.00
		A/c - 1 UCO Bank Shivaji University		1306750.00	0.00	1306750.00
4246	E.4.R.5	Income Tax		0.00	90.00	90.00
4267	E.4.R.5	Income Tax		0.00	200.00	200.00
4268	E.4.R.5	Income Tax		0.00	200.00	200.00
4269	E.4.R.5	Income Tax		0.00	200.00	200.00
4270	E.4.R.5	Income Tax		0.00	200.00	200.00
4271	E.4.R.5	Income Tax		0.00	200.00	200.00
4272	E.4.R.5	Income Tax		0.00	200.00	200.00
4273	E.4.R.5	Income Tax		0.00	200.00	200.00
4274	E.4.R.5	Income Tax		0.00	200.00	200.00
4275	E.4.R.5	Income Tax		0.00	200.00	200.00
4276	E.4.R.5	Income Tax		0.00	200.00	200.00
4278	E.4.R.5	Income Tax		0.00	27.00	27.00
4279	E.4.R.5	Income Tax		0.00	50.00	50.00
4283	E.4.R.5	Income Tax		0.00	400.00	400.00
4284	E.4.R.5	Income Tax		0.00	447.00	447.00
4311	E.4.R.5	Income Tax		0.00	950.00	950.00
4313	E.4.R.5	Income Tax		0.00	205.00	205.00
4314	E.4.R.5	Income Tax		0.00	3600.00	3600.00
4315	E.3.R.26	Receipt by cheque cancellation		0.00	99586.00	99586.00
4316	E.3.R.26	Receipt by cheque cancellation		0.00	83000.00	83000.00
4317	E.3.R.26	Receipt by cheque cancellation		0.00	63202.00	63202.00
4318	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
4319	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12200.00	12200.00
4319	E.3.R.23	Paper Stock Account		0.00	113.00	113.00
4320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9762.00	9762.00
4321	E.4.R.5	Income Tax		0.00	868.00	868.00
4328	E.4.R.5	Income Tax		0.00	259.00	259.00
4336	E.2.R.6	Security Deposit		0.00	507.00	507.00
4336	E.4.R.5	Income Tax		0.00	203.00	203.00
4338	E.2.R.6	Security Deposit		0.00	1747.00	1747.00
4338	E.4.R.5	Income Tax		0.00	699.00	699.00
4340	E.2.R.6	Security Deposit		0.00	612.00	612.00
4340	E.4.R.5	Income Tax		0.00	245.00	245.00
4341	E.2.R.6	Security Deposit		0.00	2089.00	2089.00
4341	E.4.R.5	Income Tax		0.00	418.00	418.00
4342	E.4.R.5	Income Tax		0.00	720.00	720.00
4345	E.4.R.5	Income Tax		0.00	839.00	839.00
4352	E.3.R.16.2	Interest on Investment		0.00	58252.00	58252.00
4352	E.3.R.16.3	Encashment of Investment		0.00	217163.00	217163.00
4353	E.3.R.17.2	Interest on Investment		0.00	58252.00	58252.00
4353	E.3.R.17.3	Encashment of Investment		0.00	217163.00	217163.00
Group Total:-			0.00	1370779.00	836668.00	2207447.00
Grand Total:-			0.00	8641121.00	836668.00	9477789.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		325.00	0.00	325.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		38975.00	0.00	38975.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.10.R.2	Breakages		3331.00	0.00	3331.00
	A.2.R.1	Affiliation Fees		2160.00	0.00	2160.00
	A.2.R.10	Lead College Fees		52375.00	0.00	52375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6570.00	0.00	6570.00
	A.2.R.20	Ph.D. Fees		217036.00	0.00	217036.00
	A.2.R.21	M. Phil Fees		19692.00	0.00	19692.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		1026.00	0.00	1026.00
	A.3.R.1	Convocation fees		182120.00	0.00	182120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		370.00	0.00	370.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		187000.00	0.00	187000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		250000.00	0.00	250000.00
	A.3.R.2	Migration /Transfer certificates fees		9355.00	0.00	9355.00
	A.3.R.7	Examination fees		1116574.00	0.00	1116574.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35090.00	0.00	35090.00
	A.37.R.2	Fees from courses under Adult Education		11940.00	0.00	11940.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49150.00	0.00	49150.00
	A.41.R.2	Post Graduate Gymkhana Fees		680.00	0.00	680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48786.00	0.00	48786.00
	A.42.R.2	Receipts from Electricity Services		786.00	0.00	786.00
	A.45.R.1	Health Services		805.00	0.00	805.00
	A.45.R.2	Medical Charges from P.G. Students		14634.00	0.00	14634.00
	A.46.R.1	Library Fees for all Departments		24425.00	0.00	24425.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		55765.00	0.00	55765.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		36600.00	0.00	36600.00
	A.54.R.5	Xerox Charges		5143.00	0.00	5143.00
	A.56.R.4	Internet Charges from Uty. Students		38660.00	0.00	38660.00
	A.59.R.1	Fees From Students		17810.00	0.00	17810.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3675.00	0.00	3675.00
	A.59.R.2	Sale of S.I.M.		6570.00	0.00	6570.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		203265.00	0.00	203265.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.63.R.1	Fees from Students		13629.00	0.00	13629.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2900.00	0.00	2900.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		9833.00	0.00	9833.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		19865.00	0.00	19865.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		45525.00	0.00	45525.00
	E.4.R.11	E-Service Fee from the students (MKCL)		91325.00	0.00	91325.00
	E.4.R.88	Fees for NSS Self Finance Unit		17620.00	0.00	17620.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
		Group Total:-	0.00	2898394.00	0.00	2898394.00
		A/c - 1 UCO Bank Shivaji University		1849962.00	0.00	1849962.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		103554.00	0.00	103554.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		87500.00	0.00	87500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
4354	A.7.R.5	Receipts against AMC		0.00	350.00	350.00
4355	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1080.00	1080.00
4355	E.3.R.23	Paper Stock Account		0.00	43.00	43.00
4356	E.3.R.26	Receipt by cheque cancellation		0.00	108500.00	108500.00
4358	E.4.R.5	Income Tax		0.00	1274.00	1274.00
4360	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
4360	E.4.R.5	Income Tax		0.00	1117.00	1117.00
4361	A.4.R.4	Other Receipt		0.00	3036.00	3036.00
4361	E.2.R.6	Security Deposit		0.00	1355.00	1355.00
4364	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
4364	E.4.R.5	Income Tax		0.00	1071.00	1071.00
4366	E.4.R.5	Income Tax		0.00	2090.00	2090.00
4369	E.4.R.5	Income Tax		0.00	590.00	590.00
4371	E.4.R.5	Income Tax		0.00	672.00	672.00
4376	E.3.R.26	Receipt by cheque cancellation		0.00	108500.00	108500.00
4377	E.3.R.26	Receipt by cheque cancellation		0.00	110000.00	110000.00
4378	A.54.R.9	Service Charges from Unit		0.00	36180.00	36180.00
4379	E.3.R.4.4	Encashment of Investments		0.00	70600.00	70600.00
4383	E.4.R.5	Income Tax		0.00	30.00	30.00
4391	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15564.00	15564.00
4391	E.3.R.23	Paper Stock Account		0.00	3574.00	3574.00
4392	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2770.00	2770.00
4393	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
4393	E.3.R.23	Paper Stock Account		0.00	98.00	98.00
4394	E.2.R.6	Security Deposit		0.00	16607.00	16607.00
4395	E.4.R.5	Income Tax		0.00	423.00	423.00
4397	E.4.R.5	Income Tax		0.00	1057.00	1057.00
4399	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4400	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4401	E.2.R.6	Security Deposit		0.00	476.00	476.00
4402	E.4.R.5	Income Tax		0.00	400.00	400.00
4403	E.4.R.5	Income Tax		0.00	119.00	119.00
Group Total:-			0.00	2060216.00	20293747.00	22353963.00
Grand Total:-			0.00	4958610.00	20293747.00	25252357.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		120050.00	0.00	120050.00
	A.3.R.7	Examination fees		24300.00	0.00	24300.00
	A.59.R.1	Fees From Students		67765.00	0.00	67765.00
	A.59.R.2	Sale of S.I.M.		32505.00	0.00	32505.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
Group Total:-			0.00	244960.00	0.00	244960.00
Grand Total:-			0.00	244960.00	0.00	244960.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		1050.00	0.00	1050.00
	A.1.R.37	Receipt against Placement Cell		1200.00	0.00	1200.00
	A.2.R.1	Affiliation Fees		85970.00	0.00	85970.00
	A.2.R.10	Lead College Fees		108900.00	0.00	108900.00
	A.2.R.20	Ph.D. Fees		197533.00	0.00	197533.00
	A.2.R.21	M. Phil Fees		1656.00	0.00	1656.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		174270.00	0.00	174270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		81000.00	0.00	81000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		110900.00	0.00	110900.00
	A.3.R.2	Migration /Transfer certificates fees		13621.00	0.00	13621.00
	A.3.R.7	Examination fees		1383675.00	0.00	1383675.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46480.00	0.00	46480.00
	A.37.R.2	Fees from courses under Adult Education		25200.00	0.00	25200.00
	A.4.R.4	Other Receipt		456660.00	0.00	456660.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		83025.00	0.00	83025.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		79997.00	0.00	79997.00
	A.41.R.6	Other receipt		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.1	Health Services		1724.00	0.00	1724.00
	A.45.R.2	Medical Charges from P.G. Students		7815.00	0.00	7815.00
	A.46.R.1	Library Fees for all Departments		16963.00	0.00	16963.00
	A.46.R.4	Fine / Late Fee And Reference Charges		158.00	0.00	158.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		113174.00	0.00	113174.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		1257.00	0.00	1257.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		26479.00	0.00	26479.00
	A.59.R.1	Fees From Students		127685.00	0.00	127685.00
	A.59.R.2	Sale of S.I.M.		62055.00	0.00	62055.00
	A.59.R.3	Dhwaj Nidhi		650.00	0.00	650.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		94590.00	0.00	94590.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.67.R.7	Fees From Students (M.S.W.)		7225.00	0.00	7225.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.1.R.8	Refund of Advances from colleges for University work.		29433.00	0.00	29433.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		33560.00	0.00	33560.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		1400.00	0.00	1400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		148375.00	0.00	148375.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3200.00	0.00	3200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		211450.00	0.00	211450.00
	E.4.R.88	Fees for NSS Self Finance Unit		26500.00	0.00	26500.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
Group Total:-			0.00	3785906.00	0.00	3785906.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		13171.00	0.00	13171.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		103482.00	0.00	103482.00
		A/c - 1 UCO Bank Shivaji University		492851.00	0.00	492851.00
		A/c - 18766 Shivaji University Research & Development Fund		150465.00	0.00	150465.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		5500000.00	0.00	5500000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		15000000.00	0.00	15000000.00
4417	E.4.R.5	Income Tax		0.00	269.00	269.00
4427	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
4428	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
4429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
4435	E.2.R.6	Security Deposit		0.00	100.00	100.00
4435	E.4.R.5	Income Tax		0.00	66.00	66.00
4437	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
4438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
4439	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
4440	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
4447	E.4.R.5	Income Tax		0.00	201.00	201.00
4448	E.4.R.5	Income Tax		0.00	722.00	722.00
4449	E.4.R.5	Income Tax		0.00	1550.00	1550.00
Group Total:-			0.00	21266894.00	134908.00	21401802.00
Grand Total:-			0.00	25052800.00	134908.00	25187708.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.3.R.1	Convocation fees		130560.00	0.00	130560.00
	A.3.R.2	Migration /Transfer certificates fees		6220.00	0.00	6220.00
	A.3.R.7	Examination fees		35358.00	0.00	35358.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1210.00	0.00	1210.00
	A.41.R.2	Post Graduate Gymkhana Fees		200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		75.00	0.00	75.00
	A.56.R.4	Internet Charges from Uty. Students		460.00	0.00	460.00
	A.59.R.1	Fees From Students		28350.00	0.00	28350.00
	A.59.R.2	Sale of S.I.M.		14775.00	0.00	14775.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		40295.00	0.00	40295.00
	A.60.R.3	Other Receipts		15.00	0.00	15.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14.00	0.00	14.00
	E.1.R.8	Refund of Advances from colleges for University work.		10661.00	0.00	10661.00
	E.3.R.13.1.1	Contribution for Fund		55.00	0.00	55.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		75.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
Group Total:-			0.00	272673.00	0.00	272673.00
Grand Total:-			0.00	272673.00	0.00	272673.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

CashBook - Receipt Side

Date : 23-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		49700.00	0.00	49700.00
		Group Total:-	0.00	49700.00	0.00	49700.00
		Grand Total:-	0.00	49700.00	0.00	49700.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2625.00	0.00	2625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		143250.00	0.00	143250.00
	A.1.R.37	Receipt against Placement Cell		10100.00	0.00	10100.00
	A.10.R.2	Breakages		632.00	0.00	632.00
	A.18.R.6	M.Sc. Computer Science Course		25000.00	0.00	25000.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		395125.00	0.00	395125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		185567.00	0.00	185567.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.3	Breakages		555.00	0.00	555.00
	A.3.R.1	Convocation fees		31610.00	0.00	31610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		87000.00	0.00	87000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40000.00	0.00	40000.00
	A.3.R.2	Migration /Transfer certificates fees		5600.00	0.00	5600.00
	A.3.R.7	Examination fees		8727835.00	0.00	8727835.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31630.00	0.00	31630.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		44080.00	0.00	44080.00
	A.35.R.1	M.Com. Course Fees from students Academic		5120.00	0.00	5120.00
	A.37.R.2	Fees from courses under Adult Education		15850.00	0.00	15850.00
	A.4.R.2	Interest on Advances paid to Employees		1964.00	0.00	1964.00
	A.4.R.4	Other Receipt		28490.00	0.00	28490.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		36175.00	0.00	36175.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		177959.00	0.00	177959.00
	A.41.R.2	Post Graduate Gymkhana Fees		4520.00	0.00	4520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		123698.00	0.00	123698.00
	A.43.R.1	Receipt from sale of grass And green fodder		23500.00	0.00	23500.00
	A.44.R.1	Guest House receipts		390.00	0.00	390.00
	A.45.R.1	Health Services		1598.00	0.00	1598.00
	A.45.R.2	Medical Charges from P.G. Students		8207.00	0.00	8207.00
	A.46.R.1	Library Fees for all Departments		20051.00	0.00	20051.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4378.00	0.00	4378.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		182445.00	0.00	182445.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1161.00	0.00	1161.00
	A.56.R.4	Internet Charges from Uty. Students		43487.00	0.00	43487.00
	A.59.R.1	Fees From Students		12530.00	0.00	12530.00
	A.59.R.2	Sale of S.I.M.		5300.00	0.00	5300.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		1626923.00	0.00	1626923.00
	A.60.R.3	Other Receipts		205.00	0.00	205.00
	A.60.R.5	Library Fee		5050.00	0.00	5050.00
	A.63.R.2	Breakages		450.00	0.00	450.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		34200.00	0.00	34200.00
	A.64.R.3	Reading Room Charges		900.00	0.00	900.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		32400.00	0.00	32400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		900.00	0.00	900.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		13100.00	0.00	13100.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.3.R.11.3	Interest on Investment		2584144.00	0.00	2584144.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		64495.00	0.00	64495.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.45.6	Consultancy Charges		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		204150.00	0.00	204150.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4800.00	0.00	4800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300050.00	0.00	300050.00
	E.4.R.88	Fees for NSS Self Finance Unit		59550.00	0.00	59550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4600.00	0.00	4600.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		5050.00	0.00	5050.00
Group Total:-			0.00	15400636.00	0.00	15400636.00
		A/c - 1 UCO Bank Shivaji University		993933.00	0.00	993933.00
		A/c - 61 Shivaji University Salary		461292.00	0.00	461292.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		253457.00	0.00	253457.00
		A/c - 347 Shivaji University Depreciation Fund		1500.00	0.00	1500.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		11357.00	0.00	11357.00
4463	E.4.R.5	Income Tax		0.00	240.00	240.00
4468	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12420.00	12420.00
4471	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	42781.00	42781.00
4477	A.54.R.9	Service Charges from Unit		0.00	3120.00	3120.00
4478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21856.00	21856.00
4479	E.3.R.31	Central Stores Stock Account		0.00	12910.00	12910.00
4480	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	162249.00	162249.00
4480	E.3.R.13.3	Encashment of Investment		0.00	2343699.00	2343699.00
4481	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
4481	E.3.R.16.1	Contribution from University		0.00	1000000.00	1000000.00
4481	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
4485	E.4.R.5	Income Tax		0.00	780.00	780.00
4494	E.2.R.6	Security Deposit		0.00	2042.00	2042.00
4494	E.4.R.5	Income Tax		0.00	817.00	817.00
4496	E.2.R.6	Security Deposit		0.00	339.00	339.00
4496	E.4.R.5	Income Tax		0.00	135.00	135.00
4497	E.2.R.6	Security Deposit		0.00	339.00	339.00
4497	E.4.R.5	Income Tax		0.00	136.00	136.00
4498	E.2.R.6	Security Deposit		0.00	826.00	826.00
4498	E.4.R.5	Income Tax		0.00	280.00	280.00
4500	E.1.R.8	Refund of Advances from colleges for University work.		0.00	89000.00	89000.00
4507	E.4.R.5	Income Tax		0.00	113.00	113.00
4511	E.2.R.6	Security Deposit		0.00	724.00	724.00
4511	E.4.R.5	Income Tax		0.00	290.00	290.00
4512	E.2.R.6	Security Deposit		0.00	1870.00	1870.00
4512	E.4.R.5	Income Tax		0.00	748.00	748.00
4514	E.2.R.6	Security Deposit		0.00	1467.00	1467.00
4515	E.2.R.6	Security Deposit		0.00	4400.00	4400.00
4522	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4610.00	4610.00
4523	E.3.R.26	Receipt by cheque cancellation		0.00	2970.00	2970.00
4524	E.3.R.26	Receipt by cheque cancellation		0.00	5733.00	5733.00
4526	E.4.R.5	Income Tax		0.00	80.00	80.00
4527	E.4.R.5	Income Tax		0.00	30.00	30.00
4535	E.4.R.5	Income Tax		0.00	321.00	321.00
4536	E.3.R.31	Central Stores Stock Account		0.00	45308.00	45308.00
Group Total:-			0.00	1721539.00	4862633.00	6584172.00
Grand Total:-			0.00	17122175.00	4862633.00	21984808.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1025.00	0.00	1025.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		49650.00	0.00	49650.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		4100.00	0.00	4100.00
	A.18.R.1	Fees From Student Academic		32588.00	0.00	32588.00
	A.2.R.1	Affiliation Fees		14400.00	0.00	14400.00
	A.2.R.10	Lead College Fees		221125.00	0.00	221125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11650.00	0.00	11650.00
	A.2.R.20	Ph.D. Fees		184028.00	0.00	184028.00
	A.3.R.1	Convocation fees		281050.00	0.00	281050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		38000.00	0.00	38000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		139000.00	0.00	139000.00
	A.3.R.2	Migration /Transfer certificates fees		21665.00	0.00	21665.00
	A.3.R.7	Examination fees		29471393.00	0.00	29471393.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45495.00	0.00	45495.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		2000.00	0.00	2000.00
	A.37.R.2	Fees from courses under Adult Education		108435.00	0.00	108435.00
	A.4.R.2	Interest on Advances paid to Employees		318.00	0.00	318.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		26100.00	0.00	26100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		56375.00	0.00	56375.00
	A.41.R.2	Post Graduate Gymkhana Fees		1760.00	0.00	1760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		54560.00	0.00	54560.00
	A.43.R.1	Receipt from sale of grass And green fodder		16000.00	0.00	16000.00
	A.45.R.1	Health Services		1410.00	0.00	1410.00
	A.45.R.2	Medical Charges from P.G. Students		4414.00	0.00	4414.00
	A.46.R.1	Library Fees for all Departments		10528.00	0.00	10528.00
	A.46.R.4	Fine / Late Fee And Reference Charges		666.00	0.00	666.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		68750.00	0.00	68750.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		26925.00	0.00	26925.00
	A.54.R.5	Xerox Charges		1405.00	0.00	1405.00
	A.56.R.4	Internet Charges from Uty. Students		24770.00	0.00	24770.00
	A.59.R.1	Fees From Students		48015.00	0.00	48015.00
	A.59.R.2	Sale of S.I.M.		21670.00	0.00	21670.00
	A.59.R.3	Dhwaj Nidhi		220.00	0.00	220.00
	A.60.R.1	Fees from students (B.Tech Course)		867675.00	0.00	867675.00
	A.60.R.3	Other Receipts		81.00	0.00	81.00
	A.60.R.5	Library Fee		2200.00	0.00	2200.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		20900.00	0.00	20900.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.7	Guest Charges		3450.00	0.00	3450.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		6000.00	0.00	6000.00
	D.2.R.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept		368000.00	0.00	368000.00
	D.2.R.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept		600000.00	0.00	600000.00
	E.2.R.1	Library Deposit		10800.00	0.00	10800.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		1200.00	0.00	1200.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		23180.00	0.00	23180.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		7400.00	0.00	7400.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3850.00	0.00	3850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		145600.00	0.00	145600.00
	E.4.R.88	Fees for NSS Self Finance Unit		28820.00	0.00	28820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		1000.00	0.00	1000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.6.R.60	Department of Technology (Alumni Meet)		2050.00	0.00	2050.00
		Group Total:-	0.00	33120540.00	0.00	33120540.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		186156.00	0.00	186156.00
		A/c - 1 UCO Bank Shivaji University		591872.00	0.00	591872.00
		A/c - 18766 Shivaji University Research & Development Fund		142800.00	0.00	142800.00
		A/c - 347 Shivaji University Depreciation Fund		59511.00	0.00	59511.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		404275.00	0.00	404275.00
4537	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	850.00	850.00
4538	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2897.00	2897.00
4539	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17934.00	17934.00
4540	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9975.00	9975.00
4541	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19768.00	19768.00
4543	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13000.00	13000.00
4550	E.4.R.5	Income Tax		0.00	780.00	780.00
4551	E.4.R.5	Income Tax		0.00	800.00	800.00
4555	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1980.00	1980.00
4555	E.3.R.23	Paper Stock Account		0.00	6863.00	6863.00
4556	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4987.00	4987.00
4556	E.3.R.23	Paper Stock Account		0.00	1420.00	1420.00
4557	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	896.00	896.00
4557	E.3.R.23	Paper Stock Account		0.00	1215.00	1215.00
4558	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9420.00	9420.00
4559	E.3.R.26	Receipt by cheque cancellation		0.00	110499.00	110499.00
4560	E.3.R.31	Central Stores Stock Account		0.00	73771.00	73771.00
4565	E.4.R.5	Income Tax		0.00	447.00	447.00
4569	E.4.R.5	Income Tax		0.00	2283.00	2283.00
4576	E.4.R.5	Income Tax		0.00	238.00	238.00
4578	E.1.R.8	Refund of Advances from colleges for University work.		0.00	147000.00	147000.00
4579	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4580	E.1.R.8	Refund of Advances from colleges for University work.		0.00	133000.00	133000.00
4583	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
4584	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
4586	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
4588	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
4589	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7783.00	7783.00
4589	E.3.R.23	Paper Stock Account		0.00	8979.00	8979.00
		Group Total:-	0.00	1384614.00	39431785.00	40816399.00
		Grand Total:-	0.00	34505154.00	39431785.00	73936939.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		450.00	0.00	450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		8400.00	0.00	8400.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.10.R.3	Consultancy fees		11000.00	0.00	11000.00
	A.2.R.1	Affiliation Fees		72000.00	0.00	72000.00
	A.2.R.10	Lead College Fees		265050.00	0.00	265050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		20660.00	0.00	20660.00
	A.2.R.20	Ph.D. Fees		124669.00	0.00	124669.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.21.R.1	Fees From Student Academic		11274.00	0.00	11274.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		397180.00	0.00	397180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		195000.00	0.00	195000.00
	A.3.R.2	Migration /Transfer certificates fees		5150.00	0.00	5150.00
	A.3.R.7	Examination fees		2448536.00	0.00	2448536.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35565.00	0.00	35565.00
	A.33.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.37.R.2	Fees from courses under Adult Education		5100.00	0.00	5100.00
	A.4.R.4	Other Receipt		4319.00	0.00	4319.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		90450.00	0.00	90450.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		87056.00	0.00	87056.00
	A.45.R.1	Health Services		1998.00	0.00	1998.00
	A.45.R.2	Medical Charges from P.G. Students		2897.00	0.00	2897.00
	A.46.R.1	Library Fees for all Departments		14414.00	0.00	14414.00
	A.46.R.4	Fine / Late Fee And Reference Charges		280.00	0.00	280.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		103909.00	0.00	103909.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1402.00	0.00	1402.00
	A.56.R.4	Internet Charges from Uty. Students		20644.00	0.00	20644.00
	A.59.R.1	Fees From Students		29695.00	0.00	29695.00
	A.59.R.1.1	Fees From Students - Master of Valuation		33290.00	0.00	33290.00
	A.59.R.2	Sale of S.I.M.		9870.00	0.00	9870.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		411472.00	0.00	411472.00
	A.60.R.3	Other Receipts		134.00	0.00	134.00
	A.60.R.5	Library Fee		1000.00	0.00	1000.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		32300.00	0.00	32300.00
	A.64.R.3	Reading Room Charges		850.00	0.00	850.00
	A.64.R.5	Water and Electricity Charges		30600.00	0.00	30600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		850.00	0.00	850.00
	A.64.R.9	Security Charges		850.00	0.00	850.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16000.00	0.00	16000.00
	E.2.R.1	Library Deposit		6200.00	0.00	6200.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		50000.00	0.00	50000.00
	E.3.R.13.1.1	Contribution for Fund		150525.00	0.00	150525.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		9300.00	0.00	9300.00
	E.3.R.44.1	Penalty from teachers & students		8100.00	0.00	8100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		41475.00	0.00	41475.00
	E.4.R.11	E-Service Fee from the students (MKCL)		164450.00	0.00	164450.00
	E.4.R.88	Fees for NSS Self Finance Unit		42870.00	0.00	42870.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1600.00	0.00	1600.00
	E.6.R.60	Department of Technology (Alumni Meet)		850.00	0.00	850.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	5015001.00	0.00	5015001.00
A/c - 1 UCO Bank Shivaji University				1871317.00	0.00	1871317.00
A/c - 18766 Shivaji University Research & Development Fund				27601.00	0.00	27601.00
4591	A.54.R.9	Service Charges from Unit		0.00	3480.00	3480.00
4592	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
4593	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	14000.00	14000.00
4594	E.2.R.6	Security Deposit		0.00	1527.00	1527.00
4594	E.4.R.5	Income Tax		0.00	611.00	611.00
4597	E.4.R.5	Income Tax		0.00	1555.00	1555.00
4598	E.4.R.5	Income Tax		0.00	450.00	450.00
4603	E.4.R.5	Income Tax		0.00	7200.00	7200.00
4605	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
4606	E.3.R.2.3	Interest on Investment		0.00	577009.00	577009.00
4606	E.3.R.2.4	Encashment of F.D.R.		0.00	8663585.00	8663585.00
Group Total:-			0.00	1898918.00	9281667.00	11180585.00
Grand Total:-			0.00	6913919.00	9281667.00	16195586.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3400.00	0.00	3400.00
	A.1.R.24	Other Receipts		299.00	0.00	299.00
	A.1.R.33	Eligibility fees		2900.00	0.00	2900.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.18.R.1	Fees From Student Academic		26524.00	0.00	26524.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		386040.00	0.00	386040.00
	A.2.R.10	Lead College Fees		35275.00	0.00	35275.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		26300.00	0.00	26300.00
	A.2.R.20	Ph.D. Fees		239048.00	0.00	239048.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.4	Sale of Affiliation forms		62438.00	0.00	62438.00
	A.2.R.7	Other Receipts		33000.00	0.00	33000.00
	A.3.R.1	Convocation fees		418450.00	0.00	418450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.2	Migration /Transfer certificates fees		9320.00	0.00	9320.00
	A.3.R.7	Examination fees		2493088.00	0.00	2493088.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37335.00	0.00	37335.00
	A.35.R.1	M.Com. Course Fees from students Academic		18000.00	0.00	18000.00
	A.35.R.9	Breakages - Other Receipts		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		7540.00	0.00	7540.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		90150.00	0.00	90150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		29875.00	0.00	29875.00
	A.41.R.2	Post Graduate Gymkhana Fees		1340.00	0.00	1340.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		28890.00	0.00	28890.00
	A.41.R.6	Other receipt		700.00	0.00	700.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		655.00	0.00	655.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		480.00	0.00	480.00
	A.42.R.4	Hire Charges from Other Vehicle		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.45.R.1	Health Services		2767.00	0.00	2767.00
	A.45.R.2	Medical Charges from P.G. Students		4007.00	0.00	4007.00
	A.46.R.1	Library Fees for all Departments		18886.00	0.00	18886.00
	A.46.R.4	Fine / Late Fee And Reference Charges		456.00	0.00	456.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		36255.00	0.00	36255.00
	A.50.R.7	Guest Charges		17000.00	0.00	17000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7400.00	0.00	7400.00
	A.51.R.2	University Publication.		1788.00	0.00	1788.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		14527.00	0.00	14527.00
	A.54.R.5	Xerox Charges		1031.00	0.00	1031.00
	A.56.R.4	Internet Charges from Uty. Students		28588.00	0.00	28588.00
	A.59.R.1	Fees From Students		14420.00	0.00	14420.00
	A.59.R.1.1	Fees From Students - Master of Valuation		975.00	0.00	975.00
	A.59.R.2	Sale of S.I.M.		4925.00	0.00	4925.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		366962.00	0.00	366962.00
	A.60.R.3	Other Receipts		81.00	0.00	81.00
	A.60.R.5	Library Fee		1050.00	0.00	1050.00
	A.63.R.2	Breakages		1058.00	0.00	1058.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		28500.00	0.00	28500.00
	A.64.R.3	Reading Room Charges		750.00	0.00	750.00
	A.64.R.5	Water and Electricity Charges		27000.00	0.00	27000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		750.00	0.00	750.00
	A.64.R.7	Guest Charges		3650.00	0.00	3650.00
	A.64.R.9	Security Charges		750.00	0.00	750.00
	A.65.R.1	Fees from students		26082.00	0.00	26082.00
	A.68.R.2	Hostel Fees (Room rent)		37500.00	0.00	37500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		263.00	0.00	263.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		30700.00	0.00	30700.00
	E.2.R.2	Laboratory Deposit		5000.00	0.00	5000.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		12215.00	0.00	12215.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		38425.00	0.00	38425.00
	E.3.R.53.2	Interest on Investment		3763558.00	0.00	3763558.00
	E.3.R.54.2	Interest on Investment		4899938.00	0.00	4899938.00
	E.3.R.55.2	Interest on Investment		761656.00	0.00	761656.00
	E.3.R.56.2	Interest on Investment		381941.00	0.00	381941.00
	E.4.R.11	E-Service Fee from the students (MKCL)		61275.00	0.00	61275.00
	E.4.R.88	Fees for NSS Self Finance Unit		740.00	0.00	740.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		9500.00	0.00	9500.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
Group Total:-			0.00	14607718.00	0.00	14607718.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		4788.00	0.00	4788.00
		A/c - 1 UCO Bank Shivaji University		3020962.00	0.00	3020962.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		666140.00	0.00	666140.00
		A/c - 347 Shivaji University Depreciation Fund		1167345.00	0.00	1167345.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		18560.00	0.00	18560.00
4621	E.3.R.26	Receipt by cheque cancellation		0.00	4000.00	4000.00
4624	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4625	E.3.R.26	Receipt by cheque cancellation		0.00	3355.00	3355.00
4626	A.7.R.5	Receipts against AMC		0.00	1190.00	1190.00
4627	A.10.R.7	Service Charges of NMR		0.00	2400.00	2400.00
4628	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23003.00	23003.00
4628	E.3.R.23	Paper Stock Account		0.00	16516.00	16516.00
4644	E.2.R.6	Security Deposit		0.00	457.00	457.00
4651	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
4651	E.4.R.5	Income Tax		0.00	1339.00	1339.00
4657	E.2.R.6	Security Deposit		0.00	351.00	351.00
4658	E.4.R.5	Income Tax		0.00	218.00	218.00
4660	E.1.R.8	Refund of Advances from colleges for University work.		0.00	600000.00	600000.00
4661	E.2.R.6	Security Deposit		0.00	500.00	500.00
4661	E.4.R.5	Income Tax		0.00	333.00	333.00
4662	E.2.R.6	Security Deposit		0.00	507.00	507.00
4662	E.4.R.5	Income Tax		0.00	203.00	203.00
4664	E.2.R.6	Security Deposit		0.00	591.00	591.00
4664	E.4.R.5	Income Tax		0.00	236.00	236.00
4665	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
4665	E.4.R.5	Income Tax		0.00	705.00	705.00
4666	E.2.R.6	Security Deposit		0.00	3911.00	3911.00
4667	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
4667	E.4.R.5	Income Tax		0.00	481.00	481.00
4668	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
4668	E.4.R.5	Income Tax		0.00	788.00	788.00
4670	E.2.R.6	Security Deposit		0.00	377.00	377.00
4670	E.4.R.5	Income Tax		0.00	151.00	151.00
4671	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
4671	E.4.R.5	Income Tax		0.00	1046.00	1046.00
4673	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
4673	E.4.R.5	Income Tax		0.00	1117.00	1117.00
4674	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
4674	E.4.R.5	Income Tax		0.00	1071.00	1071.00
4675	E.4.R.5	Income Tax		0.00	892.00	892.00
4676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
4682	E.4.R.5	Income Tax		0.00	348.00	348.00
Group Total:-			0.00	4877795.00	702655.00	5580450.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 27-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	19485513.00	702655.00	20188168.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		71575.00	0.00	71575.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.2.R.1	Affiliation Fees		641520.00	0.00	641520.00
	A.2.R.10	Lead College Fees		168200.00	0.00	168200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2750.00	0.00	2750.00
	A.2.R.20	Ph.D. Fees		278333.00	0.00	278333.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		141630.00	0.00	141630.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8000.00	0.00	8000.00
	A.3.R.2	Migration /Transfer certificates fees		15335.00	0.00	15335.00
	A.3.R.7	Examination fees		603117.00	0.00	603117.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37065.00	0.00	37065.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		87350.00	0.00	87350.00
	A.4.R.2	Interest on Advances paid to Employees		409.00	0.00	409.00
	A.4.R.9	Receipts from sale of Tender forms		15000.00	0.00	15000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		17500.00	0.00	17500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		159625.00	0.00	159625.00
	A.41.R.2	Post Graduate Gymkhana Fees		1080.00	0.00	1080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		153474.00	0.00	153474.00
	A.43.R.5	Other Receipts		8715.00	0.00	8715.00
	A.45.R.1	Health Services		1306.00	0.00	1306.00
	A.45.R.2	Medical Charges from P.G. Students		4005.00	0.00	4005.00
	A.46.R.1	Library Fees for all Departments		17806.00	0.00	17806.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		121.00	0.00	121.00
	A.47.R.1	Fees		1164.00	0.00	1164.00
	A.48.R.2	Youth Festival Contribution		120255.00	0.00	120255.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37800.00	0.00	37800.00
	A.54.R.5	Xerox Charges		1672.00	0.00	1672.00
	A.56.R.4	Internet Charges from Uty. Students		29755.00	0.00	29755.00
	A.59.R.1	Fees From Students		20755.00	0.00	20755.00
	A.59.R.2	Sale of S.I.M.		6875.00	0.00	6875.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		390218.00	0.00	390218.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		1003.00	0.00	1003.00
	A.60.R.5	Library Fee		1050.00	0.00	1050.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		31000.00	0.00	31000.00
	D.2.R.280	CSIR JRF to Shri Pradeep Mohan Mhaladar Chemistry Dept.		12217.00	0.00	12217.00
	E.1.R.8	Refund of Advances from colleges for University work.		60.00	0.00	60.00
	E.2.R.1	Library Deposit		9000.00	0.00	9000.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.6	Security Deposit		22754.00	0.00	22754.00
	E.3.R.12.8	Contribution from Colleges		5500.00	0.00	5500.00
	E.3.R.13.1.1	Contribution for Fund		64125.00	0.00	64125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.29	G.I.S. Receipt (LIC)		53066.00	0.00	53066.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		140625.00	0.00	140625.00
	E.4.R.11	E-Service Fee from the students (MKCL)		125675.00	0.00	125675.00
	E.4.R.5	Income Tax		20949.00	0.00	20949.00
	E.4.R.88	Fees for NSS Self Finance Unit		20105.00	0.00	20105.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		4200.00	0.00	4200.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	3615554.00	0.00	3615554.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		76406.00	0.00	76406.00
		A/c - 1 UCO Bank Shivaji University		44774962.00	0.00	44774962.00
4706	E.3.R.4.4	Encashment of Investments		0.00	55000.00	55000.00
4707	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
4708	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2088.00	2088.00
4708	E.3.R.23	Paper Stock Account		0.00	5025.00	5025.00
4709	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13452.00	13452.00
4710	E.3.R.26	Receipt by cheque cancellation		0.00	66270.00	66270.00
4711	E.3.R.12.14	Receipt against cancellation of Cheques		0.00	15750.00	15750.00
4712	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	7500.00	7500.00
4713	A.7.R.5	Receipts against AMC		0.00	944.00	944.00
4714	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2500.00	2500.00
4715	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4000.00	4000.00
4739	E.4.R.5	Income Tax		0.00	150.00	150.00
4744	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
Group Total:-			0.00	44851368.00	227779.00	45079147.00
Grand Total:-			0.00	48466922.00	227779.00	48694701.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.24	Other Receipts		330.00	0.00	330.00
	A.1.R.33	Eligibility fees		6850.00	0.00	6850.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.18.R.1	Fees From Student Academic		16154.00	0.00	16154.00
	A.2.R.1	Affiliation Fees		733920.00	0.00	733920.00
	A.2.R.10	Lead College Fees		119329.00	0.00	119329.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		13440.00	0.00	13440.00
	A.2.R.20	Ph.D. Fees		138375.00	0.00	138375.00
	A.3.R.1	Convocation fees		113350.00	0.00	113350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		7066.00	0.00	7066.00
	A.3.R.7	Examination fees		3728398.00	0.00	3728398.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15635.00	0.00	15635.00
	A.37.R.2	Fees from courses under Adult Education		2850.00	0.00	2850.00
	A.4.R.1	Interest		217397.00	0.00	217397.00
	A.4.R.2	Interest on Advances paid to Employees		2248.00	0.00	2248.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		72500.00	0.00	72500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		135129.00	0.00	135129.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		131157.00	0.00	131157.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1028.00	0.00	1028.00
	A.45.R.2	Medical Charges from P.G. Students		2276.00	0.00	2276.00
	A.46.R.1	Library Fees for all Departments		12047.00	0.00	12047.00
	A.46.R.4	Fine / Late Fee And Reference Charges		535.00	0.00	535.00
	A.47.R.1	Fees		2716.00	0.00	2716.00
	A.48.R.2	Youth Festival Contribution		159375.00	0.00	159375.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3450.00	0.00	3450.00
	A.53.R.2	Sale of Press cutting etc.		293325.00	0.00	293325.00
	A.54.R.5	Xerox Charges		1398.00	0.00	1398.00
	A.56.R.4	Internet Charges from Uty. Students		21735.00	0.00	21735.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.58.R.1	Fees From Student Academic		4500.00	0.00	4500.00
	A.59.R.1	Fees From Students		26235.00	0.00	26235.00
	A.59.R.2	Sale of S.I.M.		5970.00	0.00	5970.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		33620.00	0.00	33620.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	C.1.R.8	Advance from General Fund		44500000.00	0.00	44500000.00
	E.1.R.8	Refund of Advances from colleges for University work.		73243.00	0.00	73243.00
	E.2.R.1	Library Deposit		3800.00	0.00	3800.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		62205.00	0.00	62205.00
	E.3.R.31	Central Stores Stock Account		4404.00	0.00	4404.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		119695.00	0.00	119695.00
	E.4.R.1	Encashment of Investment		60000000.00	0.00	60000000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		9000.00	0.00	9000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		271750.00	0.00	271750.00
	E.4.R.5	Income Tax		70.00	0.00	70.00
	E.4.R.88	Fees for NSS Self Finance Unit		15570.00	0.00	15570.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		8800.00	0.00	8800.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	111136125.00	0.00	111136125.00
		A/c - 1 UCO Bank Shivaji University		10314870.00	0.00	10314870.00
		A/c - 61 Shivaji University Salary		42740110.00	0.00	42740110.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43257.00	0.00	43257.00
4751	A.10.R.7	Service Charges of NMR		0.00	6600.00	6600.00
4752	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2753000.00	2753000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4753	E.3.R.24	Bills Payable Account		0.00	171150.00	171150.00
4756	A.42.R.1	Water Charges		0.00	750.00	750.00
4756	A.42.R.2	Receipts from Electricity Services		0.00	1160.00	1160.00
4756	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
4756	A.45.R.1	Health Services		0.00	5201.00	5201.00
4757	A.45.R.1	Health Services		0.00	78.00	78.00
4759	C.1.R.4	Recovery of Pay And Allowances		0.00	4630.00	4630.00
4764	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20884.00	20884.00
4764	E.3.R.23	Paper Stock Account		0.00	2192.00	2192.00
4765	A.7.R.5	Receipts against AMC		0.00	610.00	610.00
4766	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
4767	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4100.00	4100.00
4768	A.7.R.5	Receipts against AMC		0.00	2181.00	2181.00
4769	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
4769	E.3.R.23	Paper Stock Account		0.00	675.00	675.00
4770	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
4771	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	862.00	862.00
4771	E.3.R.23	Paper Stock Account		0.00	5591.00	5591.00
4773	E.1.R.8	Refund of Advances from colleges for University work.		0.00	280000.00	280000.00
4776	E.4.R.5	Income Tax		0.00	140.00	140.00
4779	E.4.R.5	Income Tax		0.00	304.00	304.00
4792	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
4796	E.4.R.5	Income Tax		0.00	76.00	76.00
4798	E.3.R.24	Bills Payable Account		0.00	1774.00	1774.00
4798	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	10500.00	10500.00
Group Total:-			0.00	53098237.00	3302548.00	56400785.00
Grand Total:-			0.00	164234362.00	3302548.00	167536910.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		850.00	0.00	850.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
Group Total:-			0.00	3850.00	0.00	3850.00
Grand Total:-			0.00	3850.00	0.00	3850.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.24	Other Receipts		174.00	0.00	174.00
	A.1.R.33	Eligibility fees		5950.00	0.00	5950.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.2.R.1	Affiliation Fees		2109600.00	0.00	2109600.00
	A.2.R.10	Lead College Fees		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		91480.00	0.00	91480.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		58470.00	0.00	58470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14500.00	0.00	14500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45500.00	0.00	45500.00
	A.3.R.2	Migration /Transfer certificates fees		10215.00	0.00	10215.00
	A.3.R.7	Examination fees		531930.00	0.00	531930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47400.00	0.00	47400.00
	A.37.R.2	Fees from courses under Adult Education		13970.00	0.00	13970.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		38750.00	0.00	38750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		230.00	0.00	230.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		348.00	0.00	348.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1765.00	0.00	1765.00
	A.45.R.2	Medical Charges from P.G. Students		2139.00	0.00	2139.00
	A.46.R.1	Library Fees for all Departments		15988.00	0.00	15988.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		515.00	0.00	515.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		18773.00	0.00	18773.00
	A.59.R.1	Fees From Students		21645.00	0.00	21645.00
	A.59.R.2	Sale of S.I.M.		1930.00	0.00	1930.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		222020.00	0.00	222020.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		102.00	0.00	102.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		3000.00	0.00	3000.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		30000.00	0.00	30000.00
	E.2.R.1	Library Deposit		10200.00	0.00	10200.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		200.00	0.00	200.00
	E.3.R.4.1	Endowments Receipt		3084.00	0.00	3084.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8800.00	0.00	8800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		700.00	0.00	700.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		8100.00	0.00	8100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.66	Nehru Studies Centre - Conference - Seminar - Workshop		2850.00	0.00	2850.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
Group Total:-			0.00	3400845.00	0.00	3400845.00
		A/c - 18766 Shivaji University Research & Development Fund		825232.00	0.00	825232.00
		A/c - 1 UCO Bank Shivaji University		1068084.00	0.00	1068084.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		854723.00	0.00	854723.00
		A/c - 61 Shivaji University Salary		72819.00	0.00	72819.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		23000000.00	0.00	23000000.00
4800	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4986.00	4986.00
4801	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	313.00	313.00
4801	E.3.R.23	Paper Stock Account		0.00	131.00	131.00
4806	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
4808	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
4815	E.4.R.5	Income Tax		0.00	304.00	304.00
4816	E.2.R.6	Security Deposit		0.00	3365.00	3365.00
4816	E.4.R.5	Income Tax		0.00	1346.00	1346.00
4819	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
4820	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
4824	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167000.00	167000.00
Group Total:-			0.00	25820858.00	330445.00	26151303.00
Grand Total:-			0.00	29221703.00	330445.00	29552148.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		79900.00	0.00	79900.00
	A.3.R.7	Examination fees		4030.00	0.00	4030.00
	A.59.R.1	Fees From Students		8955.00	0.00	8955.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		2400.00	0.00	2400.00
Group Total:-			0.00	95305.00	0.00	95305.00
Grand Total:-			0.00	95305.00	0.00	95305.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		43825.00	0.00	43825.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		10000.00	0.00	10000.00
	A.18.R.8	Diploma course in Computer programming		2356.00	0.00	2356.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.10	Lead College Fees		147500.00	0.00	147500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1950.00	0.00	1950.00
	A.2.R.20	Ph.D. Fees		127751.00	0.00	127751.00
	A.2.R.21	M. Phil Fees		1500.00	0.00	1500.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.3.R.1	Convocation fees		121990.00	0.00	121990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2400.00	0.00	2400.00
	A.3.R.2	Migration /Transfer certificates fees		3650.00	0.00	3650.00
	A.3.R.7	Examination fees		1594467.00	0.00	1594467.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44960.00	0.00	44960.00
	A.33.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.36.R.4	Fees for Diploma in Human Rights		300.00	0.00	300.00
	A.37.R.2	Fees from courses under Adult Education		73280.00	0.00	73280.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		35485.00	0.00	35485.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		44800.00	0.00	44800.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		43052.00	0.00	43052.00
	A.42.R.1	Water Charges		11550.00	0.00	11550.00
	A.42.R.2	Receipts from Electricity Services		29264.00	0.00	29264.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		17000.00	0.00	17000.00
	A.43.R.5	Other Receipts		7825.00	0.00	7825.00
	A.45.R.1	Health Services		63836.00	0.00	63836.00
	A.45.R.2	Medical Charges from P.G. Students		2124.00	0.00	2124.00
	A.46.R.1	Library Fees for all Departments		14575.00	0.00	14575.00
	A.46.R.4	Fine / Late Fee And Reference Charges		881.00	0.00	881.00
	A.47.R.1	Fees		2522.00	0.00	2522.00
	A.48.R.2	Youth Festival Contribution		58876.00	0.00	58876.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2150.00	0.00	2150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		1600.00	0.00	1600.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		4800.00	0.00	4800.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		2515.00	0.00	2515.00
	A.55.R.2	Sale of Tickets.		460.00	0.00	460.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		19357.00	0.00	19357.00
	A.59.R.1	Fees From Students		97260.00	0.00	97260.00
	A.59.R.2	Sale of S.I.M.		14570.00	0.00	14570.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
	A.60.R.1	Fees from students (B.Tech Course)		18970.00	0.00	18970.00
	A.60.R.3	Other Receipts		521.00	0.00	521.00
	A.60.R.5	Library Fee		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		54500.00	0.00	54500.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		5600.00	0.00	5600.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		24250.00	0.00	24250.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		9300.00	0.00	9300.00
	E.3.R.44.1	Penalty from teachers & students		5500.00	0.00	5500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14050.00	0.00	14050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		90024.00	0.00	90024.00
	E.4.R.88	Fees for NSS Self Finance Unit		24250.00	0.00	24250.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		25000.00	0.00	25000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		3300.00	0.00	3300.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2985175.00	0.00	2985175.00
		A/c - 1 UCO Bank Shivaji University		33427.00	0.00	33427.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		214429.00	0.00	214429.00
4832	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3806.00	3806.00
4832	E.3.R.23	Paper Stock Account		0.00	757.00	757.00
4833	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3882.00	3882.00
4833	E.3.R.23	Paper Stock Account		0.00	3113.00	3113.00
4834	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
4834	E.3.R.23	Paper Stock Account		0.00	228.00	228.00
4849	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
4851	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
4860	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4110.00	4110.00
4860	E.3.R.23	Paper Stock Account		0.00	923.00	923.00
4861	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14568.00	14568.00
Group Total:-			0.00	247856.00	92337.00	340193.00
Grand Total:-			0.00	3233031.00	92337.00	3325368.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.33	Eligibility fees		9750.00	0.00	9750.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.10.R.2	Breakages		2352.00	0.00	2352.00
	A.10.R.7	Service Charges of NMR		650.00	0.00	650.00
	A.2.R.1	Affiliation Fees		1920.00	0.00	1920.00
	A.2.R.10	Lead College Fees		1075.00	0.00	1075.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		25210.00	0.00	25210.00
	A.2.R.20	Ph.D. Fees		48696.00	0.00	48696.00
	A.2.R.21	M. Phil Fees		6732.00	0.00	6732.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		105910.00	0.00	105910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		88800.00	0.00	88800.00
	A.3.R.2	Migration /Transfer certificates fees		9930.00	0.00	9930.00
	A.3.R.7	Examination fees		5504820.00	0.00	5504820.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		59410.00	0.00	59410.00
	A.37.R.2	Fees from courses under Adult Education		2100.00	0.00	2100.00
	A.4.R.2	Interest on Advances paid to Employees		1094.00	0.00	1094.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10250.00	0.00	10250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		505.00	0.00	505.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		504.00	0.00	504.00
	A.42.R.2	Receipts from Electricity Services		1551.00	0.00	1551.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		2727.00	0.00	2727.00
	A.45.R.2	Medical Charges from P.G. Students		831.00	0.00	831.00
	A.46.R.1	Library Fees for all Departments		7313.00	0.00	7313.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		291.00	0.00	291.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		630.00	0.00	630.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		550.00	0.00	550.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1442.00	0.00	1442.00
	A.56.R.4	Internet Charges from Uty. Students		8488.00	0.00	8488.00
	A.59.R.1	Fees From Students		51030.00	0.00	51030.00
	A.59.R.2	Sale of S.I.M.		63148.00	0.00	63148.00
	A.59.R.3	Dhwaj Nidhi		200.00	0.00	200.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		26324.00	0.00	26324.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7674.00	0.00	7674.00
	E.1.R.9	Refund of Advances from college employees for University work.		8017.00	0.00	8017.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		61625.00	0.00	61625.00
	E.3.R.13.1.1	Contribution for Fund		210.00	0.00	210.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		37825.00	0.00	37825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1050.00	0.00	1050.00
	E.4.R.88	Fees for NSS Self Finance Unit		170.00	0.00	170.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		14200.00	0.00	14200.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		25000.00	0.00	25000.00
Group Total:-			0.00	6223977.00	0.00	6223977.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54340.00	0.00	54340.00
		A/c - 61 Shivaji University Salary		30420.00	0.00	30420.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		15750.00	0.00	15750.00
		A/c - 1234 Shivaji University Gratuity Fund.		27071.00	0.00	27071.00
		A/c - 1 UCO Bank Shivaji University		759396.00	0.00	759396.00
4863	E.3.R.26	Receipt by cheque cancellation		0.00	910.00	910.00
4864	E.3.R.31	Central Stores Stock Account		0.00	30935.00	30935.00
4865	E.3.R.31	Central Stores Stock Account		0.00	23705.00	23705.00
4866	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1700.00	1700.00
4866	E.3.R.23	Paper Stock Account		0.00	225.00	225.00
4867	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1970.00	1970.00
4867	E.3.R.23	Paper Stock Account		0.00	101.00	101.00
4868	A.7.R.5	Receipts against AMC		0.00	3207.00	3207.00
4869	A.7.R.5	Receipts against AMC		0.00	2439.00	2439.00
4870	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	860.00	860.00
4870	E.3.R.23	Paper Stock Account		0.00	98.00	98.00
4871	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11684.00	11684.00
4872	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43101.00	43101.00
4878	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
4879	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
4880	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
4881	E.4.R.5	Income Tax		0.00	2220.00	2220.00
4882	E.4.R.5	Income Tax		0.00	1680.00	1680.00
4896	A.7.R.5	Receipts against AMC		0.00	2987.00	2987.00
4897	A.7.R.5	Receipts against AMC		0.00	750.00	750.00
4898	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
4898	A.7.R.5	Receipts against AMC		0.00	290.00	290.00
4899	A.7.R.5	Receipts against AMC		0.00	1451.00	1451.00
Group Total:-			0.00	886977.00	238513.00	1125490.00
Grand Total:-			0.00	7110954.00	238513.00	7349467.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		8970.00	0.00	8970.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.2.R.1	Affiliation Fees		18000.00	0.00	18000.00
	A.2.R.10	Lead College Fees		15375.00	0.00	15375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		99275.00	0.00	99275.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		90950.00	0.00	90950.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4000.00	0.00	4000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		97000.00	0.00	97000.00
	A.3.R.2	Migration /Transfer certificates fees		3735.00	0.00	3735.00
	A.3.R.7	Examination fees		1171923.00	0.00	1171923.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55330.00	0.00	55330.00
	A.37.R.2	Fees from courses under Adult Education		8500.00	0.00	8500.00
	A.4.R.2	Interest on Advances paid to Employees		890.00	0.00	890.00
	A.4.R.4	Other Receipt		4730.00	0.00	4730.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15295.00	0.00	15295.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14688.00	0.00	14688.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		6150.00	0.00	6150.00
	A.45.R.1	Health Services		1494.00	0.00	1494.00
	A.45.R.2	Medical Charges from P.G. Students		1662.00	0.00	1662.00
	A.46.R.1	Library Fees for all Departments		9960.00	0.00	9960.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		173.00	0.00	173.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		46170.00	0.00	46170.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		35925.00	0.00	35925.00
	A.54.R.12	Miscellaneous		935.00	0.00	935.00
	A.54.R.5	Xerox Charges		1347.00	0.00	1347.00
	A.56.R.4	Internet Charges from Uty. Students		16772.00	0.00	16772.00
	A.59.R.1	Fees From Students		38340.00	0.00	38340.00
	A.59.R.2	Sale of S.I.M.		13600.00	0.00	13600.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		21735.00	0.00	21735.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		103.00	0.00	103.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		20900.00	0.00	20900.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.67.R.6	Fees From Students (M.C.A.)		17604.00	0.00	17604.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3750.00	0.00	3750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		80000.00	0.00	80000.00
	E.1.R.8	Refund of Advances from colleges for University work.		15599.00	0.00	15599.00
	E.2.R.1	Library Deposit		1300.00	0.00	1300.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		15390.00	0.00	15390.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40725.00	0.00	40725.00
	E.4.R.11	E-Service Fee from the students (MKCL)		30600.00	0.00	30600.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		934448.00	0.00	934448.00
	E.4.R.88	Fees for NSS Self Finance Unit		5760.00	0.00	5760.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		27400.00	0.00	27400.00
Group Total:-			0.00	3085092.00	0.00	3085092.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70599.00	0.00	70599.00
		A/c - 1 UCO Bank Shivaji University		677908.00	0.00	677908.00
4900	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7500.00	7500.00
4908	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
4913	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4636.00	4636.00
4913	E.3.R.23	Paper Stock Account		0.00	2714.00	2714.00
4914	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8065.00	8065.00
4914	E.3.R.23	Paper Stock Account		0.00	349.00	349.00
4915	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12107.00	12107.00
4917	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
4918	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
4919	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4926	E.4.R.5	Income Tax		0.00	2590.00	2590.00
4928	E.2.R.6	Security Deposit		0.00	348.00	348.00
Group Total:-			0.00	748507.00	262309.00	1010816.00
Grand Total:-			0.00	3833599.00	262309.00	4095908.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		110.00	0.00	110.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.10.R.7	Service Charges of NMR		3000.00	0.00	3000.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		50000.00	0.00	50000.00
	A.2.R.10	Lead College Fees		77300.00	0.00	77300.00
	A.2.R.20	Ph.D. Fees		26100.00	0.00	26100.00
	A.2.R.21	M. Phil Fees		17895.00	0.00	17895.00
	A.3.R.1	Convocation fees		102000.00	0.00	102000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		200500.00	0.00	200500.00
	A.3.R.2	Migration /Transfer certificates fees		6865.00	0.00	6865.00
	A.3.R.7	Examination fees		868948.00	0.00	868948.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13510.00	0.00	13510.00
	A.4.R.4	Other Receipt		1.00	0.00	1.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		57750.00	0.00	57750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19325.00	0.00	19325.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18552.00	0.00	18552.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		6120.00	0.00	6120.00
	A.44.R.1	Guest House receipts		780.00	0.00	780.00
	A.45.R.1	Health Services		491.00	0.00	491.00
	A.45.R.2	Medical Charges from P.G. Students		477.00	0.00	477.00
	A.46.R.1	Library Fees for all Departments		1887.00	0.00	1887.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		28270.00	0.00	28270.00
	A.54.R.5	Xerox Charges		1255.00	0.00	1255.00
	A.56.R.4	Internet Charges from Uty. Students		3881.00	0.00	3881.00
	A.59.R.1	Fees From Students		35155.00	0.00	35155.00
	A.59.R.2	Sale of S.I.M.		14095.00	0.00	14095.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		18145.00	0.00	18145.00
	A.60.R.3	Other Receipts		130.00	0.00	130.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1982.00	0.00	1982.00
	E.1.R.8	Refund of Advances from colleges for University work.		610.00	0.00	610.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.12.8	Contribution from Colleges		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		7730.00	0.00	7730.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19325.00	0.00	19325.00
	E.4.R.11	E-Service Fee from the students (MKCL)		38650.00	0.00	38650.00
	E.4.R.88	Fees for NSS Self Finance Unit		2540.00	0.00	2540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		200000.00	0.00	200000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	0.00	1851463.00	0.00	1851463.00
4939	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	155968.00	155968.00
		Group Total:-	0.00	0.00	155968.00	155968.00
		Grand Total:-	0.00	1851463.00	155968.00	2007431.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		47600.00	0.00	47600.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	47800.00	0.00	47800.00
Grand Total:-			0.00	47800.00	0.00	47800.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		75575.00	0.00	75575.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		178.00	0.00	178.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		99250.00	0.00	99250.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		23035.00	0.00	23035.00
	A.2.R.20	Ph.D. Fees		61872.00	0.00	61872.00
	A.2.R.21	M. Phil Fees		4500.00	0.00	4500.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		96560.00	0.00	96560.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9005.00	0.00	9005.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		5940.00	0.00	5940.00
	A.3.R.7	Examination fees		215317.00	0.00	215317.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34180.00	0.00	34180.00
	A.37.R.2	Fees from courses under Adult Education		6450.00	0.00	6450.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		198700.00	0.00	198700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		46200.00	0.00	46200.00
	A.41.R.2	Post Graduate Gymkhana Fees		120.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		44410.00	0.00	44410.00
	A.42.R.3	Hire Charges from V.C.s Car		7200.00	0.00	7200.00
	A.42.R.8	Sale of Tender Forms		1475.00	0.00	1475.00
	A.45.R.1	Health Services		1065.00	0.00	1065.00
	A.45.R.2	Medical Charges from P.G. Students		1003.00	0.00	1003.00
	A.46.R.1	Library Fees for all Departments		5640.00	0.00	5640.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		55397.00	0.00	55397.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1278.00	0.00	1278.00
	A.56.R.4	Internet Charges from Uty. Students		8455.00	0.00	8455.00
	A.59.R.1	Fees From Students		26465.00	0.00	26465.00
	A.59.R.2	Sale of S.I.M.		10900.00	0.00	10900.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		103855.00	0.00	103855.00
	A.60.R.3	Other Receipts		19.00	0.00	19.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.2.R.1	Library Deposit		5200.00	0.00	5200.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		18515.00	0.00	18515.00
	E.3.R.22.2.1	Interest on Investment		16830.00	0.00	16830.00
	E.3.R.24	Bills Payable Account		41548.00	0.00	41548.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46275.00	0.00	46275.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		565313.00	0.00	565313.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		565313.00	0.00	565313.00
	E.4.R.11	E-Service Fee from the students (MKCL)		92525.00	0.00	92525.00
	E.4.R.5	Income Tax		187.00	0.00	187.00
	E.4.R.88	Fees for NSS Self Finance Unit		13350.00	0.00	13350.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.27	Hindi Department - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2651870.00	0.00	2651870.00
		A/c - 1 UCO Bank Shivaji University		2121988.00	0.00	2121988.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		259199.00	0.00	259199.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		93810.00	0.00	93810.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
4945	E.1.R.8	Refund of Advances from colleges for University work.		0.00	254000.00	254000.00
Group Total:-			0.00	2476997.00	254000.00	2730997.00
Grand Total:-			0.00	5128867.00	254000.00	5382867.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6100.00	0.00	6100.00
	A.1.R.24	Other Receipts		10045.00	0.00	10045.00
	A.1.R.33	Eligibility fees		73150.00	0.00	73150.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		52809.00	0.00	52809.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.23.R.1	Fees from students		78000.00	0.00	78000.00
	A.3.R.1	Convocation fees		179520.00	0.00	179520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		6775.00	0.00	6775.00
	A.3.R.7	Examination fees		455932.00	0.00	455932.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14960.00	0.00	14960.00
	A.35.R.1	M.Com. Course Fees from students Academic		13000.00	0.00	13000.00
	A.37.R.2	Fees from courses under Adult Education		21750.00	0.00	21750.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		79250.00	0.00	79250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1325.00	0.00	1325.00
	A.41.R.2	Post Graduate Gymkhana Fees		1240.00	0.00	1240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		60.00	0.00	60.00
	A.41.R.6	Other receipt		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		450.00	0.00	450.00
	A.45.R.1	Health Services		922.00	0.00	922.00
	A.45.R.2	Medical Charges from P.G. Students		2843.00	0.00	2843.00
	A.46.R.1	Library Fees for all Departments		8496.00	0.00	8496.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1483.00	0.00	1483.00
	A.47.R.1	Fees		582.00	0.00	582.00
	A.48.R.2	Youth Festival Contribution		150.00	0.00	150.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		6300.00	0.00	6300.00
	A.54.R.5	Xerox Charges		1849.00	0.00	1849.00
	A.56.R.4	Internet Charges from Uty. Students		16979.00	0.00	16979.00
	A.59.R.1	Fees From Students		488318.00	0.00	488318.00
	A.59.R.1.1	Fees From Students - Master of Valuation		3775.00	0.00	3775.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1375905.00	0.00	1375905.00
	A.59.R.2	Sale of S.I.M.		185495.00	0.00	185495.00
	A.59.R.3	Dhwaj Nidhi		2550.00	0.00	2550.00
	A.60.R.1	Fees from students (B.Tech Course)		42875.00	0.00	42875.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		21440.00	0.00	21440.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		11759.00	0.00	11759.00
	A.68.R.1	Admission fees		4500.00	0.00	4500.00
	A.68.R.2	Hostel Fees (Room rent)		108000.00	0.00	108000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4000.00	0.00	4000.00
	E.2.R.1	Library Deposit		11500.00	0.00	11500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.45.6	Consultancy Charges		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15750.00	0.00	15750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1150.00	0.00	1150.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.23	Microbiology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	3352607.00	0.00	3352607.00
		A/c - 1 UCO Bank Shivaji University		679825.00	0.00	679825.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		705443.00	0.00	705443.00
4952	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127231.00	127231.00
4953	A.10.R.7	Service Charges of NMR		0.00	24900.00	24900.00
4954	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	18750.00	18750.00
4955	E.3.R.26	Receipt by cheque cancellation		0.00	4242.00	4242.00
4956	E.3.R.31	Central Stores Stock Account		0.00	17907.00	17907.00
4957	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
4960	E.1.R.8	Refund of Advances from colleges for University work.		0.00	288000.00	288000.00
4967	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
4968	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
4969	E.4.R.5	Income Tax		0.00	950.00	950.00
4972	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
4973	E.4.R.5	Income Tax		0.00	50.00	50.00
4977	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
4979	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
4980	E.1.R.8	Refund of Advances from colleges for University work.		0.00	561000.00	561000.00
4981	E.1.R.8	Refund of Advances from colleges for University work.		0.00	157000.00	157000.00
4982	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116000.00	116000.00
4983	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108000.00	108000.00
4984	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
4985	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
4987	E.1.R.8	Refund of Advances from colleges for University work.		0.00	169000.00	169000.00
4989	E.1.R.8	Refund of Advances from colleges for University work.		0.00	156000.00	156000.00
4990	E.1.R.8	Refund of Advances from colleges for University work.		0.00	154000.00	154000.00
4992	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
4993	E.1.R.8	Refund of Advances from colleges for University work.		0.00	153000.00	153000.00
4994	E.1.R.8	Refund of Advances from colleges for University work.		0.00	178000.00	178000.00
4995	E.1.R.8	Refund of Advances from colleges for University work.		0.00	269000.00	269000.00
4998	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21700.00	21700.00
4999	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24330.00	24330.00
5000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	828598.00	828598.00
5001	E.1.R.8	Refund of Advances from colleges for University work.		0.00	758560.00	758560.00
5002	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31925.00	31925.00
5002	E.3.R.23	Paper Stock Account		0.00	802.00	802.00
5003	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
5004	E.3.R.31	Central Stores Stock Account		0.00	33974.00	33974.00
Group Total:-			0.00	1385268.00	4782719.00	6167987.00
Grand Total:-			0.00	4737875.00	4782719.00	9520594.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		64800.00	0.00	64800.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		322400.00	0.00	322400.00
	A.2.R.20	Ph.D. Fees		21964.00	0.00	21964.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.22.R.1	Fees From Student Academic		8857.00	0.00	8857.00
	A.3.R.1	Convocation fees		124690.00	0.00	124690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		4800.00	0.00	4800.00
	A.3.R.2	Migration /Transfer certificates fees		4300.00	0.00	4300.00
	A.3.R.7	Examination fees		54078.00	0.00	54078.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23230.00	0.00	23230.00
	A.37.R.2	Fees from courses under Adult Education		19995.00	0.00	19995.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		80575.00	0.00	80575.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		77372.00	0.00	77372.00
	A.42.R.2	Receipts from Electricity Services		1568.00	0.00	1568.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		19400.00	0.00	19400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		2750.00	0.00	2750.00
	A.45.R.2	Medical Charges from P.G. Students		454.00	0.00	454.00
	A.46.R.1	Library Fees for all Departments		3642.00	0.00	3642.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution		96740.00	0.00	96740.00
	A.49.R.4	Other Receipts		200.00	0.00	200.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1000.00	0.00	1000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		4017.00	0.00	4017.00
	A.59.R.1	Fees From Students		22570.00	0.00	22570.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		125340.00	0.00	125340.00
	A.59.R.2	Sale of S.I.M.		9460.00	0.00	9460.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		40120.00	0.00	40120.00
	A.60.R.3	Other Receipts		70.00	0.00	70.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		35000.00	0.00	35000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.		367433.00	0.00	367433.00
	D.2.R.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept		365316.00	0.00	365316.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		36332.00	0.00	36332.00
	E.3.R.13.1.1	Contribution for Fund		32250.00	0.00	32250.00
	E.3.R.24	Bills Payable Account		29730.00	0.00	29730.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49125.00	0.00	49125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		192750.00	0.00	192750.00
	E.4.R.5	Income Tax		10299.00	0.00	10299.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2290577.00	0.00	2290577.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		574816.00	0.00	574816.00
		A/c - 01 IDBI Shivaji University, Kolhapur		42016.00	0.00	42016.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		150.00	0.00	150.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		9632.00	0.00	9632.00
		A/c - 1 UCO Bank Shivaji University		1224977.00	0.00	1224977.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		29400.00	0.00	29400.00
5006	E.1.R.8	Refund of Advances from colleges for University work.		0.00	544.00	544.00
5007	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18596.00	18596.00
5007	E.3.R.23	Paper Stock Account		0.00	4018.00	4018.00
5008	A.54.R.9	Service Charges from Unit		0.00	45300.00	45300.00
5009	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27399.00	27399.00
5009	E.3.R.23	Paper Stock Account		0.00	12919.00	12919.00
5010	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9908.00	9908.00
5011	A.7.R.5	Receipts against AMC		0.00	7333.00	7333.00
5012	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	530.00	530.00
5012	E.3.R.23	Paper Stock Account		0.00	1625.00	1625.00
5013	A.54.R.9	Service Charges from Unit		0.00	2820.00	2820.00
5014	A.7.R.5	Receipts against AMC		0.00	1626.00	1626.00
5019	E.4.R.5	Income Tax		0.00	1550.00	1550.00
5021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
5023	A.49.R.8	Breakages		0.00	605.00	605.00
5029	E.4.R.5	Income Tax		0.00	600.00	600.00
5030	E.4.R.5	Income Tax		0.00	800.00	800.00
5031	E.4.R.5	Income Tax		0.00	122.00	122.00
5032	E.4.R.5	Income Tax		0.00	100.00	100.00
5036	A.7.R.5	Receipts against AMC		0.00	4356.00	4356.00
5039	E.3.R.26	Receipt by cheque cancellation		0.00	3708.00	3708.00
5041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
5042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	340000.00	340000.00
5047	E.4.R.5	Income Tax		0.00	140.00	140.00
5048	E.4.R.5	Income Tax		0.00	10.00	10.00
5050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	288000.00	288000.00
5052	E.4.R.5	Income Tax		0.00	1470.00	1470.00
5054	E.4.R.5	Income Tax		0.00	248.00	248.00
5059	E.4.R.5	Income Tax		0.00	270.00	270.00
5060	E.4.R.5	Income Tax		0.00	413.00	413.00
5061	E.4.R.5	Income Tax		0.00	367.00	367.00
5062	E.4.R.5	Income Tax		0.00	468.00	468.00
5063	E.4.R.5	Income Tax		0.00	1456.00	1456.00
5064	E.4.R.5	Income Tax		0.00	1565.00	1565.00
5068	E.4.R.5	Income Tax		0.00	1080.00	1080.00
Group Total:-			0.00	1907116.00	848946.00	2756062.00
Grand Total:-			0.00	4197693.00	848946.00	5046639.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		26755.00	0.00	26755.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		720.00	0.00	720.00
	A.2.R.10	Lead College Fees		94750.00	0.00	94750.00
	A.2.R.20	Ph.D. Fees		67521.00	0.00	67521.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		163400.00	0.00	163400.00
	A.3.R.14	Other Receipts		140.00	0.00	140.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		2740.00	0.00	2740.00
	A.3.R.7	Examination fees		679441.00	0.00	679441.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30980.00	0.00	30980.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		264750.00	0.00	264750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		75150.00	0.00	75150.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72164.00	0.00	72164.00
	A.44.R.1	Guest House receipts		210.00	0.00	210.00
	A.45.R.1	Health Services		1868.00	0.00	1868.00
	A.45.R.2	Medical Charges from P.G. Students		1693.00	0.00	1693.00
	A.46.R.1	Library Fees for all Departments		8063.00	0.00	8063.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		202.00	0.00	202.00
	A.48.R.2	Youth Festival Contribution		90230.00	0.00	90230.00
	A.49.R.7	Guest Charges		1350.00	0.00	1350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		55275.00	0.00	55275.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		16379.00	0.00	16379.00
	A.59.R.1	Fees From Students		624830.00	0.00	624830.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		124050.00	0.00	124050.00
	A.59.R.2	Sale of S.I.M.		190680.00	0.00	190680.00
	A.59.R.3	Dhwaj Nidhi		2200.00	0.00	2200.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		8970.00	0.00	8970.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.2.R.1	Library Deposit		2700.00	0.00	2700.00
	E.2.R.6	Security Deposit		7140.00	0.00	7140.00
	E.3.R.13.1.1	Contribution for Fund		30080.00	0.00	30080.00
	E.3.R.4.1	Endowments Receipt		15000.00	0.00	15000.00
	E.3.R.44.1	Penalty from teachers & students		10500.00	0.00	10500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28750.00	0.00	28750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		160100.00	0.00	160100.00
	E.4.R.5	Income Tax		2932.00	0.00	2932.00
	E.4.R.88	Fees for NSS Self Finance Unit		49160.00	0.00	49160.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	2971947.00	0.00	2971947.00
		A/c - 1 UCO Bank Shivaji University		10993423.00	0.00	10993423.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4840.00	0.00	4840.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		14709.00	0.00	14709.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		20000000.00	0.00	20000000.00
5088	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4823.00	4823.00
5103	E.2.R.6	Security Deposit		0.00	280.00	280.00
5103	E.4.R.5	Income Tax		0.00	186.00	186.00
		Group Total:-	0.00	31012972.00	5289.00	31018261.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 11-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	33984919.00	5289.00	33990208.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		116450.00	0.00	116450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4400.00	0.00	4400.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		91100.00	0.00	91100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11800.00	0.00	11800.00
	A.2.R.20	Ph.D. Fees		49008.00	0.00	49008.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.28.R.8	Consultancy Charges		29500.00	0.00	29500.00
	A.3.R.1	Convocation fees		246890.00	0.00	246890.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		456500.00	0.00	456500.00
	A.3.R.2	Migration /Transfer certificates fees		14550.00	0.00	14550.00
	A.3.R.7	Examination fees		102413.00	0.00	102413.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		90825.00	0.00	90825.00
	A.37.R.2	Fees from courses under Adult Education		15550.00	0.00	15550.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1750.00	0.00	1750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		178204.00	0.00	178204.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.44.R.1	Guest House receipts		26040.00	0.00	26040.00
	A.45.R.1	Health Services		2313.00	0.00	2313.00
	A.45.R.2	Medical Charges from P.G. Students		620.00	0.00	620.00
	A.46.R.1	Library Fees for all Departments		4210.00	0.00	4210.00
	A.46.R.4	Fine / Late Fee And Reference Charges		353.00	0.00	353.00
	A.48.R.2	Youth Festival Contribution		109140.00	0.00	109140.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		3483.00	0.00	3483.00
	A.56.R.4	Internet Charges from Uty. Students		5062.00	0.00	5062.00
	A.59.R.1	Fees From Students		36870.00	0.00	36870.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		83560.00	0.00	83560.00
	A.59.R.2	Sale of S.I.M.		18350.00	0.00	18350.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
	A.60.R.1	Fees from students (B.Tech Course)		19983.00	0.00	19983.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.67.R.6	Fees From Students (M.C.A.)		11374.00	0.00	11374.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.2.R.1	Library Deposit		4100.00	0.00	4100.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.2.R.5	Earnest Money Deposit		10200.00	0.00	10200.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		36380.00	0.00	36380.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5450.00	0.00	5450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		181900.00	0.00	181900.00
	E.4.R.88	Fees for NSS Self Finance Unit		36360.00	0.00	36360.00
Group Total:-			0.00	2091356.00	0.00	2091356.00
A/c - 1 UCO Bank Shivaji University				2170071.00	0.00	2170071.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		18560.00	0.00	18560.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		12074.00	0.00	12074.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		33600.00	0.00	33600.00
5123	E.4.R.5	Income Tax		0.00	246.00	246.00
5139	E.4.R.5	Income Tax		0.00	200.00	200.00
5140	E.4.R.5	Income Tax		0.00	200.00	200.00
5141	E.4.R.5	Income Tax		0.00	200.00	200.00
5142	E.4.R.5	Income Tax		0.00	200.00	200.00
5143	E.4.R.5	Income Tax		0.00	200.00	200.00
5144	E.4.R.5	Income Tax		0.00	200.00	200.00
5145	E.4.R.5	Income Tax		0.00	200.00	200.00
5146	E.4.R.5	Income Tax		0.00	200.00	200.00
5147	E.4.R.5	Income Tax		0.00	200.00	200.00
5149	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3800.00	3800.00
Group Total:-			0.00	2234305.00	5846.00	2240151.00
Grand Total:-			0.00	4325661.00	5846.00	4331507.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
Group Total:-			0.00	3600.00	0.00	3600.00
Grand Total:-			0.00	3600.00	0.00	3600.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5000.00	0.00	5000.00
Group Total:-			0.00	5000.00	0.00	5000.00
Grand Total:-			0.00	5000.00	0.00	5000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		69275.00	0.00	69275.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.18.R.1	Fees From Student Academic		10500.00	0.00	10500.00
	A.2.R.20	Ph.D. Fees		69526.00	0.00	69526.00
	A.2.R.21	M. Phil Fees		2160.00	0.00	2160.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		24000.00	0.00	24000.00
	A.3.R.1	Convocation fees		29120.00	0.00	29120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67600.00	0.00	67600.00
	A.3.R.2	Migration /Transfer certificates fees		7160.00	0.00	7160.00
	A.3.R.7	Examination fees		405225.00	0.00	405225.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		54160.00	0.00	54160.00
	A.37.R.2	Fees from courses under Adult Education		26050.00	0.00	26050.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		44750.00	0.00	44750.00
	A.42.R.2	Receipts from Electricity Services		13599.00	0.00	13599.00
	A.45.R.1	Health Services		1025.00	0.00	1025.00
	A.45.R.2	Medical Charges from P.G. Students		1195.00	0.00	1195.00
	A.46.R.1	Library Fees for all Departments		8836.00	0.00	8836.00
	A.46.R.4	Fine / Late Fee And Reference Charges		522.00	0.00	522.00
	A.50.R.5	Water Charges and Elect. Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		1303.00	0.00	1303.00
	A.56.R.4	Internet Charges from Uty. Students		10307.00	0.00	10307.00
	A.59.R.1	Fees From Students		961775.00	0.00	961775.00
	A.59.R.1.1	Fees From Students - Master of Valuation		90980.00	0.00	90980.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		34070.00	0.00	34070.00
	A.59.R.2	Sale of S.I.M.		331295.00	0.00	331295.00
	A.59.R.3	Dhwaj Nidhi		3430.00	0.00	3430.00
	A.60.R.1	Fees from students (B.Tech Course)		47500.00	0.00	47500.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		150.00	0.00	150.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.2.R.1	Library Deposit		3400.00	0.00	3400.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		173217.00	0.00	173217.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.24	Bills Payable Account		11826.00	0.00	11826.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17950.00	0.00	17950.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3750.00	0.00	3750.00
		Group Total:-	0.00	2564734.00	0.00	2564734.00
		A/c - 729 Shivaji University Staff P. Fund.		100000.00	0.00	100000.00
		A/c - 1 UCO Bank Shivaji University		829709.00	0.00	829709.00
5158	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23839.00	23839.00
5159	A.54.R.9	Service Charges from Unit		0.00	3000.00	3000.00
5167	E.4.R.5	Income Tax		0.00	56.00	56.00
5168	E.2.R.6	Security Deposit		0.00	1216.00	1216.00
5168	E.4.R.5	Income Tax		0.00	486.00	486.00
5169	E.2.R.6	Security Deposit		0.00	846.00	846.00
5169	E.4.R.5	Income Tax		0.00	169.00	169.00
5170	E.2.R.6	Security Deposit		0.00	18059.00	18059.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 15-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	929709.00	47671.00	977380.00
Grand Total:-			0.00	3494443.00	47671.00	3542114.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		2300.00	0.00	2300.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.18.R.6	M.Sc. Computer Science Course		37000.00	0.00	37000.00
	A.2.R.10	Lead College Fees		27500.00	0.00	27500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8300.00	0.00	8300.00
	A.2.R.20	Ph.D. Fees		53448.00	0.00	53448.00
	A.2.R.21	M. Phil Fees		12058.00	0.00	12058.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.3.R.1	Convocation fees		19220.00	0.00	19220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3500.00	0.00	3500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		314000.00	0.00	314000.00
	A.3.R.2	Migration /Transfer certificates fees		3780.00	0.00	3780.00
	A.3.R.7	Examination fees		304249.00	0.00	304249.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38565.00	0.00	38565.00
	A.37.R.2	Fees from courses under Adult Education		15100.00	0.00	15100.00
	A.4.R.2	Interest on Advances paid to Employees		265.00	0.00	265.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		61250.00	0.00	61250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55000.00	0.00	55000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		52800.00	0.00	52800.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		540.00	0.00	540.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		650.00	0.00	650.00
	A.45.R.1	Health Services		2070.00	0.00	2070.00
	A.45.R.2	Medical Charges from P.G. Students		1018.00	0.00	1018.00
	A.46.R.1	Library Fees for all Departments		4657.00	0.00	4657.00
	A.46.R.4	Fine / Late Fee And Reference Charges		693.00	0.00	693.00
	A.48.R.2	Youth Festival Contribution		33000.00	0.00	33000.00
	A.50.R.7	Guest Charges		6000.00	0.00	6000.00
	A.54.R.5	Xerox Charges		1622.00	0.00	1622.00
	A.56.R.4	Internet Charges from Uty. Students		9461.00	0.00	9461.00
	A.59.R.1	Fees From Students		579615.00	0.00	579615.00
	A.59.R.1.1	Fees From Students - Master of Valuation		4000.00	0.00	4000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20890.00	0.00	20890.00
	A.59.R.2	Sale of S.I.M.		179120.00	0.00	179120.00
	A.59.R.3	Dhwaj Nidhi		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		84465.00	0.00	84465.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		43645.00	0.00	43645.00
	A.60.R.3	Other Receipts		20.00	0.00	20.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		12100.00	0.00	12100.00
	A.69.R.1	FEES FROM STUDENTS		3574.00	0.00	3574.00
	D.2.R.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		1338000.00	0.00	1338000.00
	D.3.R.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept.		890411.00	0.00	890411.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11530.00	0.00	11530.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.6	Security Deposit		15306.00	0.00	15306.00
	E.3.R.13.1.1	Contribution for Fund		11000.00	0.00	11000.00
	E.3.R.24	Bills Payable Account		18000.00	0.00	18000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27500.00	0.00	27500.00
	E.4.R.10	Receipt against Consultancy Charges		30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		55000.00	0.00	55000.00
	E.4.R.5	Income Tax		43.00	0.00	43.00
	E.4.R.88	Fees for NSS Self Finance Unit		12000.00	0.00	12000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			0.00	4453691.00	0.00	4453691.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		2104.00	0.00	2104.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		65868.00	0.00	65868.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		31634.00	0.00	31634.00
		A/c - 1 UCO Bank Shivaji University		66028200.00	0.00	66028200.00
5174	E.4.R.5	Income Tax		0.00	83.00	83.00
5175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129000.00	129000.00
5183	E.4.R.5	Income Tax		0.00	616.00	616.00
5200	E.3.R.31	Central Stores Stock Account		0.00	58662.00	58662.00
Group Total:-			0.00	66127806.00	188361.00	66316167.00
Grand Total:-			0.00	70581497.00	188361.00	70769858.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		10450.00	0.00	10450.00
	A.10.R.7	Service Charges of NMR		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		15734.00	0.00	15734.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		45000.00	0.00	45000.00
	A.3.R.1	Convocation fees		35450.00	0.00	35450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		490.00	0.00	490.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		127000.00	0.00	127000.00
	A.3.R.2	Migration /Transfer certificates fees		4200.00	0.00	4200.00
	A.3.R.7	Examination fees		101092.00	0.00	101092.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61090.00	0.00	61090.00
	A.37.R.2	Fees from courses under Adult Education		5250.00	0.00	5250.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		29550.00	0.00	29550.00
	A.42.R.8	Sale of Tender Forms		425.00	0.00	425.00
	A.43.R.5	Other Receipts		12930.00	0.00	12930.00
	A.45.R.1	Health Services		1538.00	0.00	1538.00
	A.45.R.2	Medical Charges from P.G. Students		50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments		300.00	0.00	300.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		315.00	0.00	315.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		11100.00	0.00	11100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		235533.00	0.00	235533.00
	A.54.R.5	Xerox Charges		844.00	0.00	844.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.59.R.1	Fees From Students		2185.00	0.00	2185.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20890.00	0.00	20890.00
	A.59.R.2	Sale of S.I.M.		1005.00	0.00	1005.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.67.R.6	Fees From Students (M.C.A.)		11000.00	0.00	11000.00
	A.67.R.7	Fees From Students (M.S.W.)		5110.00	0.00	5110.00
	A.69.R.1	FEES FROM STUDENTS		2574.00	0.00	2574.00
	E.1.R.8	Refund of Advances from colleges for University work.		19653.00	0.00	19653.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		2000.00	0.00	2000.00
	E.3.R.12.6	Bank Interest		154672.00	0.00	154672.00
	E.3.R.40	Receipt from Academic Diary		7200.00	0.00	7200.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49275.00	0.00	49275.00
		Group Total:-	0.00	1042953.00	0.00	1042953.00
		A/c - 1 UCO Bank Shivaji University		944906.00	0.00	944906.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		30036163.00	0.00	30036163.00
5222	E.1.R.8	Refund of Advances from colleges for University work.		0.00	107000.00	107000.00
5223	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21320.00	21320.00
5226	E.4.R.104.1	SGST		0.00	55692.00	55692.00
5226	E.4.R.104.2	CGST		0.00	55692.00	55692.00
5228	E.4.R.5	Income Tax		0.00	1120.00	1120.00
5234	E.2.R.6	Security Deposit		0.00	20.00	20.00
		Group Total:-	0.00	30981069.00	240844.00	31221913.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 17-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	32024022.00	240844.00	32264866.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 18-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5100.00	0.00	5100.00
		Group Total:-	0.00	5100.00	0.00	5100.00
		Grand Total:-	0.00	5100.00	0.00	5100.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		5115.00	0.00	5115.00
	A.1.R.33	Eligibility fees		7900.00	0.00	7900.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		3420.00	0.00	3420.00
	A.2.R.10	Lead College Fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		13500.00	0.00	13500.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		13154.00	0.00	13154.00
	A.23.R.1	Fees from students		116000.00	0.00	116000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18000.00	0.00	18000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		52960.00	0.00	52960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21875.00	0.00	21875.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		3380.00	0.00	3380.00
	A.3.R.7	Examination fees		70452.00	0.00	70452.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46155.00	0.00	46155.00
	A.4.R.2	Interest on Advances paid to Employees		392.00	0.00	392.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5700.00	0.00	5700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15925.00	0.00	15925.00
	A.41.R.2	Post Graduate Gymkhana Fees		660.00	0.00	660.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15312.00	0.00	15312.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		5505.00	0.00	5505.00
	A.45.R.1	Health Services		1254.00	0.00	1254.00
	A.45.R.2	Medical Charges from P.G. Students		600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments		200.00	0.00	200.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		780.00	0.00	780.00
	A.48.R.2	Youth Festival Contribution		212.00	0.00	212.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		716.00	0.00	716.00
	A.56.R.4	Internet Charges from Uty. Students		2955.00	0.00	2955.00
	A.59.R.1	Fees From Students		38535.00	0.00	38535.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		836110.00	0.00	836110.00
	A.59.R.2	Sale of S.I.M.		16170.00	0.00	16170.00
	A.59.R.3	Dhwaj Nidhi		540.00	0.00	540.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.67.R.6	Fees From Students (M.C.A.)		18748.00	0.00	18748.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.69.R.1	FEES FROM STUDENTS		12574.00	0.00	12574.00
	D.2.R.205.1	ICSSR Doctoral Fellowship to Smt. Naik Punam Ravindra. Economics Dept.		30000.00	0.00	30000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		22399.00	0.00	22399.00
	E.1.R.8	Refund of Advances from colleges for University work.		274.00	0.00	274.00
	E.2.R.1	Library Deposit		6500.00	0.00	6500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		97055.00	0.00	97055.00
	E.3.R.11.3	Interest on Investment		909520.00	0.00	909520.00
	E.3.R.13.1.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		124825.00	0.00	124825.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		5000.00	0.00	5000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		350.00	0.00	350.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		15000.00	0.00	15000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.23	Microbiology (Alumni Meet)		500.00	0.00	500.00
Group Total:-			0.00	2672220.00	0.00	2672220.00
		A/c - 1 UCO Bank Shivaji University		13441723.00	0.00	13441723.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1066935.00	0.00	1066935.00
		A/c - 347 Shivaji University Depreciation Fund		280825.00	0.00	280825.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10339.00	0.00	10339.00
5237	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34181.00	34181.00
5238	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17211.00	17211.00
5239	E.3.R.26	Receipt by cheque cancellation		0.00	8634.00	8634.00
5243	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
5243	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
5248	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230166.00	230166.00
5249	E.3.R.31	Central Stores Stock Account		0.00	543.00	543.00
5250	E.3.R.26	Receipt by cheque cancellation		0.00	55000.00	55000.00
5251	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
5252	A.7.R.5	Receipts against AMC		0.00	750.00	750.00
5253	E.2.R.6	Security Deposit		0.00	2015.00	2015.00
5253	E.4.R.5	Income Tax		0.00	806.00	806.00
5254	E.2.R.6	Security Deposit		0.00	2108.00	2108.00
5254	E.4.R.5	Income Tax		0.00	843.00	843.00
5260	E.4.R.5	Income Tax		0.00	225.00	225.00
5269	E.4.R.5	Income Tax		0.00	1050.00	1050.00
5271	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
5273	E.4.R.5	Income Tax		0.00	249.00	249.00
5277	E.4.R.5	Income Tax		0.00	750.00	750.00
5278	E.2.R.6	Security Deposit		0.00	1540.00	1540.00
5278	E.4.R.5	Income Tax		0.00	616.00	616.00
5279	E.2.R.6	Security Deposit		0.00	925.00	925.00
5281	A.4.R.4	Other Receipt		0.00	795.00	795.00
5281	E.4.R.5	Income Tax		0.00	795.00	795.00
5288	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
5290	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
5290	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
5291	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10205.00	10205.00
5293	E.4.R.5	Income Tax		0.00	960.00	960.00
5297	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
5297	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
5298	E.3.R.26	Receipt by cheque cancellation		0.00	112500.00	112500.00
5307	E.1.R.8	Refund of Advances from colleges for University work.		0.00	104000.00	104000.00
5309	E.2.R.6	Security Deposit		0.00	81786.00	81786.00
5312	A.4.R.5	Sale of Shields And Badges		0.00	30086.00	30086.00
5316	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100.00	100.00
5316	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
5317	E.1.R.8	Refund of Advances from colleges for University work.		0.00	337000.00	337000.00
5318	E.1.R.8	Refund of Advances from colleges for University work.		0.00	303000.00	303000.00
5319	E.1.R.8	Refund of Advances from colleges for University work.		0.00	171000.00	171000.00
5320	E.1.R.8	Refund of Advances from colleges for University work.		0.00	132000.00	132000.00
5321	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
5322	E.1.R.8	Refund of Advances from colleges for University work.		0.00	315000.00	315000.00
5323	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
5337	A.4.R.4	Other Receipt		0.00	708.00	708.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5337	E.2.R.6	Security Deposit		0.00	102327.00	102327.00
5339	E.2.R.6	Security Deposit		0.00	2465.00	2465.00
5339	E.4.R.5	Income Tax		0.00	986.00	986.00
5341	E.4.R.5	Income Tax		0.00	780.00	780.00
5345	E.4.R.5	Income Tax		0.00	2630.00	2630.00
5346	E.4.R.5	Income Tax		0.00	1010.00	1010.00
5348	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
5358	E.4.R.5	Income Tax		0.00	1382.00	1382.00
Group Total:-			0.00	14799822.00	2352415.00	17152237.00
Grand Total:-			0.00	17472042.00	2352415.00	19824457.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3025.00	0.00	3025.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		3090.00	0.00	3090.00
	A.1.R.33	Eligibility fees		4500.00	0.00	4500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1806.00	0.00	1806.00
	A.2.R.1	Affiliation Fees		6500.00	0.00	6500.00
	A.2.R.20	Ph.D. Fees		91224.00	0.00	91224.00
	A.2.R.7	Other Receipts		13500.00	0.00	13500.00
	A.22.R.1	Fees From Student Academic		82857.00	0.00	82857.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		70000.00	0.00	70000.00
	A.3.R.1	Convocation fees		60050.00	0.00	60050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2075.00	0.00	2075.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		124000.00	0.00	124000.00
	A.3.R.2	Migration /Transfer certificates fees		4075.00	0.00	4075.00
	A.3.R.7	Examination fees		121539.00	0.00	121539.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12070.00	0.00	12070.00
	A.37.R.2	Fees from courses under Adult Education		1430.00	0.00	1430.00
	A.4.R.4	Other Receipt		34.00	0.00	34.00
	A.4.R.5	Sale of Shields And Badges		584.00	0.00	584.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		20150.00	0.00	20150.00
	A.41.R.2	Post Graduate Gymkhana Fees		580.00	0.00	580.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		2788.00	0.00	2788.00
	A.45.R.2	Medical Charges from P.G. Students		1623.00	0.00	1623.00
	A.46.R.1	Library Fees for all Departments		4250.00	0.00	4250.00
	A.46.R.4	Fine / Late Fee And Reference Charges		141.00	0.00	141.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.54.R.5	Xerox Charges		1257.00	0.00	1257.00
	A.56.R.4	Internet Charges from Uty. Students		9595.00	0.00	9595.00
	A.59.R.1	Fees From Students		182435.00	0.00	182435.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		56380.00	0.00	56380.00
	A.59.R.2	Sale of S.I.M.		94015.00	0.00	94015.00
	A.59.R.3	Dhwaj Nidhi		750.00	0.00	750.00
	A.60.R.1	Fees from students (B.Tech Course)		21463.00	0.00	21463.00
	A.62.R.1	Fees from Students		15120.00	0.00	15120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		5324.00	0.00	5324.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		72000.00	0.00	72000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11850.00	0.00	11850.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		95486.00	0.00	95486.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1400.00	0.00	1400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		525.00	0.00	525.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.22	Bio-technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	Group Total:-		0.00	1215270.00	0.00	1215270.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		154672.00	0.00	154672.00
		A/c - 347 Shivaji University Depreciation Fund		5178.00	0.00	5178.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		135564.00	0.00	135564.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57082.00	0.00	57082.00
		A/c - 1 UCO Bank Shivaji University		4604693.00	0.00	4604693.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10300.00	0.00	10300.00
5359	E.2.R.6	Security Deposit		0.00	829.00	829.00
5359	E.4.R.5	Income Tax		0.00	332.00	332.00
5363	E.2.R.6	Security Deposit		0.00	1117.00	1117.00
5363	E.4.R.5	Income Tax		0.00	447.00	447.00
5364	E.4.R.5	Income Tax		0.00	407.00	407.00
5372	E.4.R.5	Income Tax		0.00	1095.00	1095.00
5374	E.4.R.5	Income Tax		0.00	1085.00	1085.00
5375	E.4.R.5	Income Tax		0.00	1066.00	1066.00
5376	E.4.R.5	Income Tax		0.00	915.00	915.00
5383	E.4.R.5	Income Tax		0.00	99.00	99.00
5384	E.4.R.5	Income Tax		0.00	235.00	235.00
5387	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
5388	E.3.R.26	Receipt by cheque cancellation		0.00	27000.00	27000.00
5389	E.4.R.5	Income Tax		0.00	780.00	780.00
5390	E.4.R.5	Income Tax		0.00	1600.00	1600.00
5391	E.4.R.5	Income Tax		0.00	1800.00	1800.00
5392	E.4.R.5	Income Tax		0.00	4.00	4.00
5403	E.4.R.5	Income Tax		0.00	114.00	114.00
5404	E.4.R.5	Income Tax		0.00	144.00	144.00
5408	E.4.R.5	Income Tax		0.00	960.00	960.00
5411	E.2.R.6	Security Deposit		0.00	327.00	327.00
5416	E.4.R.5	Income Tax		0.00	1200.00	1200.00
Group Total:-			0.00	4967489.00	9941556.00	14909045.00
Grand Total:-			0.00	6182759.00	9941556.00	16124315.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		7650.00	0.00	7650.00
		Group Total:-	0.00	7650.00	0.00	7650.00
		Grand Total:-	0.00	7650.00	0.00	7650.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		3350.00	0.00	3350.00
	A.10.R.1	Fees from Student Academic		22548.00	0.00	22548.00
	A.12.R.3	Breakages		2675.00	0.00	2675.00
	A.13.R.2	Breakages		1520.00	0.00	1520.00
	A.18.R.6	M.Sc. Computer Science Course		40000.00	0.00	40000.00
	A.2.R.1	Affiliation Fees		1440.00	0.00	1440.00
	A.2.R.20	Ph.D. Fees		16000.00	0.00	16000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		26774.00	0.00	26774.00
	A.23.R.1	Fees from students		45000.00	0.00	45000.00
	A.3.R.1	Convocation fees		44250.00	0.00	44250.00
	A.3.R.14	Other Receipts		235.00	0.00	235.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		42000.00	0.00	42000.00
	A.3.R.2	Migration /Transfer certificates fees		5975.00	0.00	5975.00
	A.3.R.7	Examination fees		298848.00	0.00	298848.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36110.00	0.00	36110.00
	A.4.R.2	Interest on Advances paid to Employees		824.00	0.00	824.00
	A.4.R.4	Other Receipt		28555.00	0.00	28555.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		780.00	0.00	780.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15609.00	0.00	15609.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		2378.00	0.00	2378.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		370.00	0.00	370.00
	A.47.R.1	Fees		776.00	0.00	776.00
	A.48.R.2	Youth Festival Contribution		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		650.00	0.00	650.00
	A.56.R.4	Internet Charges from Uty. Students		225.00	0.00	225.00
	A.59.R.1	Fees From Students		627930.00	0.00	627930.00
	A.59.R.2	Sale of S.I.M.		193395.00	0.00	193395.00
	A.59.R.3	Dhwaj Nidhi		2130.00	0.00	2130.00
	A.63.R.1	Fees from Students		25918.00	0.00	25918.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.69.R.1	FEES FROM STUDENTS		6574.00	0.00	6574.00
	A.9.R.1	Fees From Student Academic		45000.00	0.00	45000.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	D.3.R.57	A study of Reproductive in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.		75000.00	0.00	75000.00
	D.3.R.58	Impact of financial inclusion on Housemaids in Kolhapur District Dr. V. B. Kakde Economics Dept.		50000.00	0.00	50000.00
	D.3.R.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm		75000.00	0.00	75000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10.00	0.00	10.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.58.3	Interest on investment		72533.00	0.00	72533.00
	E.4.R.5	Income Tax		107.00	0.00	107.00
	E.5.R.48	Student Facility - Conference - Seminar - Workshop		104000.00	0.00	104000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
		Group Total:-	0.00	1941699.00	0.00	1941699.00
		A/c - 1 UCO Bank Shivaji University		10903284.00	0.00	10903284.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		14000000.00	0.00	14000000.00
		A/c - 347 Shivaji University Depreciation Fund		580028.00	0.00	580028.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		62600.00	0.00	62600.00
5417	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23130.00	23130.00
5418	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	485.00	485.00
5429	E.4.R.5	Income Tax		0.00	256.00	256.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5445	E.4.R.5	Income Tax		0.00	950.00	950.00
5454	E.4.R.5	Income Tax		0.00	7.00	7.00
5461	E.2.R.6	Security Deposit		0.00	2142.00	2142.00
5461	E.4.R.5	Income Tax		0.00	857.00	857.00
Group Total:-			0.00	25545912.00	27827.00	25573739.00
Grand Total:-			0.00	27487611.00	27827.00	27515438.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		2700.00	0.00	2700.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.7	Service Charges of NMR		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		12000.00	0.00	12000.00
	A.2.R.10	Lead College Fees		94800.00	0.00	94800.00
	A.2.R.20	Ph.D. Fees		77073.00	0.00	77073.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		37410.00	0.00	37410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		68000.00	0.00	68000.00
	A.3.R.2	Migration /Transfer certificates fees		4270.00	0.00	4270.00
	A.3.R.7	Examination fees		90389.00	0.00	90389.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14960.00	0.00	14960.00
	A.4.R.9	Receipts from sale of Tender forms		510.00	0.00	510.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		32200.00	0.00	32200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23695.00	0.00	23695.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22800.00	0.00	22800.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		660.00	0.00	660.00
	A.45.R.1	Health Services		1050.00	0.00	1050.00
	A.45.R.2	Medical Charges from P.G. Students		1300.00	0.00	1300.00
	A.46.R.1	Library Fees for all Departments		5771.00	0.00	5771.00
	A.46.R.4	Fine / Late Fee And Reference Charges		154.00	0.00	154.00
	A.47.R.1	Fees		388.00	0.00	388.00
	A.48.R.2	Youth Festival Contribution		28540.00	0.00	28540.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		4600.00	0.00	4600.00
	A.51.R.2	University Publication.		68500.00	0.00	68500.00
	A.54.R.5	Xerox Charges		1607.00	0.00	1607.00
	A.56.R.4	Internet Charges from Uty. Students		11671.00	0.00	11671.00
	A.59.R.1	Fees From Students		76890.00	0.00	76890.00
	A.59.R.1.1	Fees From Students - Master of Valuation		2000.00	0.00	2000.00
	A.59.R.2	Sale of S.I.M.		38785.00	0.00	38785.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		181760.00	0.00	181760.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		8946.00	0.00	8946.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2810.00	0.00	2810.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		5100.00	0.00	5100.00
	E.2.R.6	Security Deposit		42000.00	0.00	42000.00
	E.3.R.11.4	Divident on Shares (MKCL)		775000.00	0.00	775000.00
	E.3.R.13.1.1	Contribution for Fund		9500.00	0.00	9500.00
	E.3.R.24	Bills Payable Account		12830.00	0.00	12830.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23750.00	0.00	23750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		47500.00	0.00	47500.00
	E.4.R.5	Income Tax		141.00	0.00	141.00
	E.4.R.88	Fees for NSS Self Finance Unit		9490.00	0.00	9490.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
Group Total:-			0.00	1940380.00	0.00	1940380.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		139411.00	0.00	139411.00
		A/c - 1 UCO Bank Shivaji University		243593.00	0.00	243593.00
		A/c - 61 Shivaji University Salary		2200.00	0.00	2200.00
5466	A.54.R.9	Service Charges from Unit		0.00	79540.00	79540.00
5468	E.2.R.6	Security Deposit		0.00	1000.00	1000.00
5468	E.4.R.5	Income Tax		0.00	667.00	667.00
Group Total:-			0.00	385204.00	81207.00	466411.00
Grand Total:-			0.00	2325584.00	81207.00	2406791.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		85.00	0.00	85.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		135200.00	0.00	135200.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course		32774.00	0.00	32774.00
	A.2.R.10	Lead College Fees		3671.00	0.00	3671.00
	A.2.R.20	Ph.D. Fees		30950.00	0.00	30950.00
	A.2.R.21	M. Phil Fees		15246.00	0.00	15246.00
	A.2.R.25	Receipt from Changes in staff		23000.00	0.00	23000.00
	A.2.R.7	Other Receipts		650.00	0.00	650.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		44050.00	0.00	44050.00
	A.3.R.2	Migration /Transfer certificates fees		4795.00	0.00	4795.00
	A.3.R.7	Examination fees		85684.00	0.00	85684.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26245.00	0.00	26245.00
	A.37.R.2	Fees from courses under Adult Education		30900.00	0.00	30900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2950.00	0.00	2950.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2928.00	0.00	2928.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10200.00	0.00	10200.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1187.00	0.00	1187.00
	A.45.R.2	Medical Charges from P.G. Students		1034.00	0.00	1034.00
	A.46.R.1	Library Fees for all Departments		5668.00	0.00	5668.00
	A.46.R.4	Fine / Late Fee And Reference Charges		982.00	0.00	982.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		22580.00	0.00	22580.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		79725.00	0.00	79725.00
	A.54.R.5	Xerox Charges		1213.00	0.00	1213.00
	A.56.R.4	Internet Charges from Uty. Students		7698.00	0.00	7698.00
	A.59.R.1	Fees From Students		32040.00	0.00	32040.00
	A.59.R.2	Sale of S.I.M.		14960.00	0.00	14960.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.6	Fees From Students (M.C.A.)		21194.00	0.00	21194.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		37403493.00	0.00	37403493.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		46.00	0.00	46.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		76208.00	0.00	76208.00
	E.3.R.13.1.1	Contribution for Fund		1220.00	0.00	1220.00
	E.3.R.24	Bills Payable Account		14698.00	0.00	14698.00
	E.3.R.45.6	Consultancy Charges		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2990.00	0.00	2990.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6050.00	0.00	6050.00
	E.4.R.17	Interest on NSS Funds		154672.00	0.00	154672.00
	E.4.R.5	Income Tax		148.00	0.00	148.00
	E.4.R.88	Fees for NSS Self Finance Unit		950.00	0.00	950.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	38341823.00	0.00	38341823.00
		A/c - 1 UCO Bank Shivaji University		2569140.00	0.00	2569140.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10185.00	0.00	10185.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		26708.00	0.00	26708.00
5485	A.44.R.1	Guest House receipts		0.00	10140.00	10140.00
5486	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2750.00	2750.00
5490	E.2.R.6	Security Deposit		0.00	1080.00	1080.00
Group Total:-			0.00	2606033.00	13970.00	2620003.00
Grand Total:-			0.00	40947856.00	13970.00	40961826.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.33	Eligibility fees		7150.00	0.00	7150.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		20000.00	0.00	20000.00
	A.18.R.6	M.Sc. Computer Science Course		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		120000.00	0.00	120000.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		30665.00	0.00	30665.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.22.R.2	Breakages		1662.00	0.00	1662.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		35000.00	0.00	35000.00
	A.27.R.3	Fees from Translation Course in Hindi		2235.00	0.00	2235.00
	A.3.R.1	Convocation fees		35210.00	0.00	35210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		3240.00	0.00	3240.00
	A.3.R.7	Examination fees		117067.00	0.00	117067.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21375.00	0.00	21375.00
	A.4.R.4	Other Receipt		600.00	0.00	600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		20.00	0.00	20.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		1575.00	0.00	1575.00
	A.43.R.5	Other Receipts		4470.00	0.00	4470.00
	A.45.R.1	Health Services		1610.00	0.00	1610.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		887.00	0.00	887.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		648.00	0.00	648.00
	A.48.R.2	Youth Festival Contribution		30.00	0.00	30.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		955.00	0.00	955.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1981.00	0.00	1981.00
	A.59.R.1	Fees From Students		234445.00	0.00	234445.00
	A.59.R.2	Sale of S.I.M.		119405.00	0.00	119405.00
	A.59.R.3	Dhwaj Nidhi		880.00	0.00	880.00
	A.60.R.1	Fees from students (B.Tech Course)		140545.00	0.00	140545.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		26759.00	0.00	26759.00
	A.67.R.6	Fees From Students (M.C.A.)		5324.00	0.00	5324.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		177.00	0.00	177.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12450.00	0.00	12450.00
	E.2.R.1	Library Deposit		6000.00	0.00	6000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.5	Earnest Money Deposit		434100.00	0.00	434100.00
	E.2.R.6	Security Deposit		1400.00	0.00	1400.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.45.6	Consultancy Charges		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1900.00	0.00	1900.00
	E.4.R.94	Receipt against E - Tender		120660.00	0.00	120660.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
Group Total:-			0.00	1576930.00	0.00	1576930.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110155127 Collection &conservation of..		1886.00	0.00	1886.00
		race throgh mutation (SERB) Dept of Botany Shivaji				
		University Kolhapur				
		A/c - 1 UCO Bank Shivaji University		6530065.00	0.00	6530065.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac -		198548.00	0.00	198548.00
		180)				
		A/c - 347 Shivaji University Depreciation Fund		428974.00	0.00	428974.00
5520	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
5521	A.54.R.9	Service Charges from Unit		0.00	3540.00	3540.00
5522	A.54.R.9	Service Charges from Unit		0.00	3360.00	3360.00
5528	E.4.R.5	Income Tax		0.00	315.00	315.00
5531	E.4.R.5	Income Tax		0.00	2.00	2.00
5533	E.4.R.5	Income Tax		0.00	1870.00	1870.00
5535	E.4.R.5	Income Tax		0.00	150.00	150.00
5550	E.4.R.5	Income Tax		0.00	34.00	34.00
5551	E.4.R.5	Income Tax		0.00	48.00	48.00
Group Total:-			0.00	7159473.00	19319.00	7178792.00
Grand Total:-			0.00	8736403.00	19319.00	8755722.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		415.00	0.00	415.00
	A.1.R.33	Eligibility fees		33350.00	0.00	33350.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		7600.00	0.00	7600.00
	A.2.R.20	Ph.D. Fees		54090.00	0.00	54090.00
	A.2.R.21	M. Phil Fees		31998.00	0.00	31998.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		63580.00	0.00	63580.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		64000.00	0.00	64000.00
	A.3.R.2	Migration /Transfer certificates fees		3615.00	0.00	3615.00
	A.3.R.7	Examination fees		239765.00	0.00	239765.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		67555.00	0.00	67555.00
	A.36.R.1	Fees from students academic		6410.00	0.00	6410.00
	A.37.R.2	Fees from courses under Adult Education		57540.00	0.00	57540.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		42450.00	0.00	42450.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.2	Post Graduate Gymkhana Fees		120.00	0.00	120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1232.00	0.00	1232.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1830.00	0.00	1830.00
	A.45.R.1	Health Services		271.00	0.00	271.00
	A.45.R.2	Medical Charges from P.G. Students		1796.00	0.00	1796.00
	A.46.R.1	Library Fees for all Departments		8291.00	0.00	8291.00
	A.46.R.4	Fine / Late Fee And Reference Charges		62.00	0.00	62.00
	A.47.R.1	Fees		194.00	0.00	194.00
	A.48.R.2	Youth Festival Contribution		5267.00	0.00	5267.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1100.00	0.00	1100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1700.00	0.00	1700.00
	A.54.R.5	Xerox Charges		2595.00	0.00	2595.00
	A.56.R.4	Internet Charges from Uty. Students		17013.00	0.00	17013.00
	A.59.R.1	Fees From Students		306790.00	0.00	306790.00
	A.59.R.2	Sale of S.I.M.		156355.00	0.00	156355.00
	A.59.R.3	Dhwaj Nidhi		1180.00	0.00	1180.00
	A.60.R.1	Fees from students (B.Tech Course)		32705.00	0.00	32705.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.2.R.1	Library Deposit		3150.00	0.00	3150.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		19500.00	0.00	19500.00
	E.2.R.6	Security Deposit		22654.00	0.00	22654.00
	E.3.R.11.3	Interest on Investment		8215020.00	0.00	8215020.00
	E.3.R.11.5	Encashment of F.D.R.		123345759.00	0.00	123345759.00
	E.3.R.13.1.1	Contribution for Fund		1525.00	0.00	1525.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		39425.00	0.00	39425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7575.00	0.00	7575.00
	E.4.R.5	Income Tax		9136.00	0.00	9136.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	132930108.00	0.00	132930108.00
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		1316.00	0.00	1316.00
		A/c - 347 Shivaji University Depreciation Fund		424580.00	0.00	424580.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		83395.00	0.00	83395.00
		A/c - 1 UCO Bank Shivaji University		1176068.00	0.00	1176068.00
		A/c - 18766 Shivaji University Research & Development Fund		349050.00	0.00	349050.00
5556	E.4.R.5	Income Tax		0.00	41.00	41.00
5561	E.2.R.6	Security Deposit		0.00	117.00	117.00
5561	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
5561	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
5564	E.4.R.5	Income Tax		0.00	50.00	50.00
5569	E.4.R.5	Income Tax		0.00	356.00	356.00
5570	E.4.R.5	Income Tax		0.00	356.00	356.00
5571	E.4.R.5	Income Tax		0.00	333.00	333.00
5578	E.1.R.8	Refund of Advances from colleges for University work.		0.00	172000.00	172000.00
5579	E.2.R.6	Security Deposit		0.00	4080.00	4080.00
5586	E.4.R.5	Income Tax		0.00	199.00	199.00
5587	E.4.R.5	Income Tax		0.00	442.00	442.00
5590	E.4.R.5	Income Tax		0.00	289.00	289.00
5594	E.4.R.5	Income Tax		0.00	823.00	823.00
5596	E.3.R.26	Receipt by cheque cancellation		0.00	1274991.00	1274991.00
5599	E.2.R.6	Security Deposit		0.00	591.00	591.00
5599	E.4.R.5	Income Tax		0.00	236.00	236.00
5605	E.2.R.6	Security Deposit		0.00	623.00	623.00
5607	E.2.R.6	Security Deposit		0.00	1202.00	1202.00
5607	E.4.R.5	Income Tax		0.00	481.00	481.00
5612	E.4.R.5	Income Tax		0.00	48.00	48.00
5613	E.2.R.6	Security Deposit		0.00	12688.00	12688.00
5613	E.4.R.104.1	SGST		0.00	4229.50	4229.50
5613	E.4.R.104.2	CGST		0.00	4229.50	4229.50
5613	E.4.R.5	Income Tax		0.00	8459.00	8459.00
5615	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		0.00	600.00	600.00
		Group Total:-	0.00	2034409.00	1487542.00	3521951.00
		Grand Total:-	0.00	134964517.00	1487542.00	136452059.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 27-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		26350.00	0.00	26350.00
		Group Total:-	0.00	26350.00	0.00	26350.00
		Grand Total:-	0.00	26350.00	0.00	26350.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		4453.00	0.00	4453.00
	A.1.R.33	Eligibility fees		15600.00	0.00	15600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.10	Lead College Fees		11800.00	0.00	11800.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		54571.00	0.00	54571.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.20.R.1	Fees From Student Academic		6990.00	0.00	6990.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		36800.00	0.00	36800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		6945.00	0.00	6945.00
	A.3.R.7	Examination fees		30724.00	0.00	30724.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30640.00	0.00	30640.00
	A.37.R.2	Fees from courses under Adult Education		16075.00	0.00	16075.00
	A.4.R.1	Interest		157534.00	0.00	157534.00
	A.4.R.4	Other Receipt		1948.00	0.00	1948.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		47250.00	0.00	47250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5850.00	0.00	5850.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5684.00	0.00	5684.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		3000.00	0.00	3000.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		550.00	0.00	550.00
	A.45.R.1	Health Services		533.00	0.00	533.00
	A.45.R.2	Medical Charges from P.G. Students		806.00	0.00	806.00
	A.46.R.1	Library Fees for all Departments		3581.00	0.00	3581.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1003.00	0.00	1003.00
	A.48.R.2	Youth Festival Contribution		7170.00	0.00	7170.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.8	Breakages		150.00	0.00	150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1265.00	0.00	1265.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		6121.00	0.00	6121.00
	A.59.R.1	Fees From Students		35375.00	0.00	35375.00
	A.59.R.1.1	Fees From Students - Master of Valuation		33310.00	0.00	33310.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22180.00	0.00	22180.00
	A.59.R.2	Sale of S.I.M.		16535.00	0.00	16535.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		214378.00	0.00	214378.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18750.00	0.00	18750.00
	A.60.R.3	Other Receipts		140.00	0.00	140.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.61.R.1	Fees from Student		1120.00	0.00	1120.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		17100.00	0.00	17100.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		16200.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.67.R.6	Fees From Students (M.C.A.)		8050.00	0.00	8050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.7.R.5	Receipts against AMC		150.00	0.00	150.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		66000.00	0.00	66000.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.1	Library Deposit		6400.00	0.00	6400.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		2380.00	0.00	2380.00
	E.3.R.24	Bills Payable Account		1310.00	0.00	1310.00
	E.3.R.44.1	Penalty from teachers & students		1706.00	0.00	1706.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7125.00	0.00	7125.00
	E.4.R.1	Encashment of Investment		25000000.00	0.00	25000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11850.00	0.00	11850.00
	E.4.R.5	Income Tax		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		2370.00	0.00	2370.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		750.00	0.00	750.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	25997136.00	0.00	25997136.00
		A/c - 18766 Shivaji University Research & Development Fund		5000000.00	0.00	5000000.00
		A/c - 61 Shivaji University Salary		3300.00	0.00	3300.00
		A/c - 1 UCO Bank Shivaji University		1963017.00	0.00	1963017.00
		A/c - 347 Shivaji University Depreciation Fund		90111.00	0.00	90111.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		379153.00	0.00	379153.00
5616	E.1.R.8	Refund of Advances from colleges for University work.		0.00	114720.00	114720.00
5618	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29675.00	29675.00
5621	E.4.R.5	Income Tax		0.00	2125.00	2125.00
5623	E.1.R.8	Refund of Advances from colleges for University work.		0.00	235000.00	235000.00
5624	E.4.R.104.1	SGST		0.00	5.00	5.00
5624	E.4.R.104.2	CGST		0.00	5.00	5.00
5625	E.4.R.5	Income Tax		0.00	3481.00	3481.00
5626	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
5627	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
5629	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167000.00	167000.00
5630	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
5631	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
5632	E.4.R.5	Income Tax		0.00	300.00	300.00
5634	E.4.R.5	Income Tax		0.00	200.00	200.00
5636	E.4.R.5	Income Tax		0.00	50.00	50.00
5640	E.4.R.5	Income Tax		0.00	67.00	67.00
5641	A.1.R.24	Other Receipts		0.00	2500.00	2500.00
5641	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
5641	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00
5641	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
5641	E.4.R.5	Income Tax		0.00	1046.00	1046.00
5642	E.2.R.6	Security Deposit		0.00	1920.00	1920.00
5642	E.4.R.5	Income Tax		0.00	768.00	768.00
5660	E.4.R.5	Income Tax		0.00	126.00	126.00
5661	E.4.R.5	Income Tax		0.00	84.00	84.00
5663	E.2.R.6	Security Deposit		0.00	1297.00	1297.00
5663	E.4.R.5	Income Tax		0.00	519.00	519.00
5664	E.2.R.6	Security Deposit		0.00	979.00	979.00
5664	E.4.R.5	Income Tax		0.00	392.00	392.00
5665	E.2.R.6	Security Deposit		0.00	295.00	295.00
5665	E.4.R.5	Income Tax		0.00	118.00	118.00
5666	E.2.R.6	Security Deposit		0.00	176.00	176.00
5666	E.4.R.5	Income Tax		0.00	70.00	70.00
5672	E.2.R.6	Security Deposit		0.00	1203.00	1203.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5672	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
5672	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
5672	E.4.R.5	Income Tax		0.00	481.00	481.00
5673	E.2.R.6	Security Deposit		0.00	507.00	507.00
5673	E.4.R.5	Income Tax		0.00	203.00	203.00
5674	E.4.R.5	Income Tax		0.00	3.00	3.00
5676	E.2.R.6	Security Deposit		0.00	377.00	377.00
5676	E.4.R.5	Income Tax		0.00	151.00	151.00
5680	E.4.R.5	Income Tax		0.00	614.00	614.00
5681	E.4.R.5	Income Tax		0.00	1478.00	1478.00
5686	E.1.R.8	Refund of Advances from colleges for University work.		0.00	392414.00	392414.00
5691	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
5691	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
5691	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
5691	E.4.R.5	Income Tax		0.00	1339.00	1339.00
5692	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
5692	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
5692	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
5692	E.4.R.5	Income Tax		0.00	1071.00	1071.00
5694	E.2.R.6	Security Deposit		0.00	3440.00	3440.00
5694	E.4.R.104.1	SGST		0.00	583.00	583.00
5694	E.4.R.104.2	CGST		0.00	583.00	583.00
5696	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
5696	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
5696	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
5696	E.4.R.5	Income Tax		0.00	788.00	788.00
5698	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
Group Total:-			0.00	7435581.00	1432492.00	8868073.00
Grand Total:-			0.00	33432717.00	1432492.00	34865209.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		360.00	0.00	360.00
	A.1.R.33	Eligibility fees		31675.00	0.00	31675.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		45000.00	0.00	45000.00
	A.18.R.6	M.Sc. Computer Science Course		28029.00	0.00	28029.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		44450.00	0.00	44450.00
	A.2.R.20	Ph.D. Fees		63776.00	0.00	63776.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.5	Grievance committee fee/fine etc.		1800.00	0.00	1800.00
	A.2.R.7	Other Receipts		370.00	0.00	370.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		18290.00	0.00	18290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		3730.00	0.00	3730.00
	A.3.R.7	Examination fees		172254.00	0.00	172254.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26110.00	0.00	26110.00
	A.37.R.2	Fees from courses under Adult Education		113293.00	0.00	113293.00
	A.4.R.1	Interest		2639096.00	0.00	2639096.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		58044.00	0.00	58044.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11550.00	0.00	11550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11088.00	0.00	11088.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		57.00	0.00	57.00
	A.42.R.4	Hire Charges from Other Vehicle		720.00	0.00	720.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3300.00	0.00	3300.00
	A.45.R.1	Health Services		655.00	0.00	655.00
	A.45.R.2	Medical Charges from P.G. Students		1506.00	0.00	1506.00
	A.46.R.1	Library Fees for all Departments		13282.00	0.00	13282.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		354.00	0.00	354.00
	A.48.R.2	Youth Festival Contribution		12399.00	0.00	12399.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		2200.00	0.00	2200.00
	A.51.R.2	University Publication.		19120.00	0.00	19120.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		125017.00	0.00	125017.00
	A.54.R.5	Xerox Charges		198.00	0.00	198.00
	A.56.R.4	Internet Charges from Uty. Students		15220.00	0.00	15220.00
	A.59.R.1	Fees From Students		273130.00	0.00	273130.00
	A.59.R.2	Sale of S.I.M.		138625.00	0.00	138625.00
	A.59.R.3	Dhwaj Nidhi		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		73645.00	0.00	73645.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		50000.00	0.00	50000.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.67.R.6	Fees From Students (M.C.A.)		17424.00	0.00	17424.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		11869.00	0.00	11869.00
	E.3.R.13.1.1	Contribution for Fund		4620.00	0.00	4620.00
	E.3.R.24	Bills Payable Account		25329.00	0.00	25329.00
	E.3.R.40	Receipt from Academic Diary		1800.00	0.00	1800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12150.00	0.00	12150.00
	E.4.R.1	Encashment of Investment		90000000.00	0.00	90000000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		24850.00	0.00	24850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		350.00	0.00	350.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
Group Total:-			0.00	94225565.00	0.00	94225565.00
		A/c - 347 Shivaji University Depreciation Fund		176999.00	0.00	176999.00
		A/c - 18766 Shivaji University Research & Development Fund		120000000.00	0.00	120000000.00
		A/c - 1 UCO Bank Shivaji University		50594436.00	0.00	50594436.00
5708	E.4.R.5	Income Tax		0.00	35.00	35.00
5709	E.4.R.5	Income Tax		0.00	2000.00	2000.00
5710	E.4.R.5	Income Tax		0.00	481.00	481.00
5712	E.4.R.5	Income Tax		0.00	382.00	382.00
5713	E.4.R.5	Income Tax		0.00	171.00	171.00
5714	E.4.R.5	Income Tax		0.00	694.00	694.00
5717	E.4.R.5	Income Tax		0.00	300.00	300.00
5718	E.4.R.5	Income Tax		0.00	606.00	606.00
5720	E.4.R.5	Income Tax		0.00	670.00	670.00
5721	E.4.R.5	Income Tax		0.00	598.00	598.00
5722	E.4.R.5	Income Tax		0.00	575.00	575.00
5726	E.3.R.26	Receipt by cheque cancellation		0.00	225794.00	225794.00
Group Total:-			0.00	170771435.00	232306.00	171003741.00
Grand Total:-			0.00	264997000.00	232306.00	265229306.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		375.00	0.00	375.00
	A.1.R.33	Eligibility fees		4600.00	0.00	4600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		74400.00	0.00	74400.00
	A.2.R.10	Lead College Fees		33800.00	0.00	33800.00
	A.2.R.20	Ph.D. Fees		105232.00	0.00	105232.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		19020.00	0.00	19020.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		4825.00	0.00	4825.00
	A.3.R.7	Examination fees		17399.00	0.00	17399.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11160.00	0.00	11160.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		132825.00	0.00	132825.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8450.00	0.00	8450.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8112.00	0.00	8112.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1302.00	0.00	1302.00
	A.45.R.2	Medical Charges from P.G. Students		932.00	0.00	932.00
	A.46.R.1	Library Fees for all Departments		9324.00	0.00	9324.00
	A.46.R.4	Fine / Late Fee And Reference Charges		792.00	0.00	792.00
	A.48.R.2	Youth Festival Contribution		8112.00	0.00	8112.00
	A.49.R.7	Guest Charges		1250.00	0.00	1250.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		9569.00	0.00	9569.00
	A.59.R.1	Fees From Students		3965.00	0.00	3965.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.3	Other Receipts		80.00	0.00	80.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.67.R.6	Fees From Students (M.C.A.)		1044.00	0.00	1044.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		19698.00	0.00	19698.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		3380.00	0.00	3380.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27875.00	0.00	27875.00
	E.4.R.11	E-Service Fee from the students (MKCL)		16900.00	0.00	16900.00
	E.4.R.5	Income Tax		1166.00	0.00	1166.00
	E.4.R.88	Fees for NSS Self Finance Unit		3380.00	0.00	3380.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		4500.00	0.00	4500.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
Group Total:-			0.00	50653897.00	0.00	50653897.00
		A/c - 1 UCO Bank Shivaji University		14290704.00	0.00	14290704.00
		A/c - 347 Shivaji University Depreciation Fund		410592.00	0.00	410592.00
		A/c - 61 Shivaji University Salary		46765851.00	0.00	46765851.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		73992.00	0.00	73992.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c - 18766 Shivaji University Research & Development Fund		39159.00	0.00	39159.00
5734	E.4.R.5	Income Tax		0.00	384.00	384.00
5736	E.4.R.5	Income Tax		0.00	784.00	784.00
5738	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
5738	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
5739	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
5739	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5740	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
5740	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
5740	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
5740	E.4.R.5	Income Tax		0.00	1117.00	1117.00
5741	E.4.R.5	Income Tax		0.00	1035.00	1035.00
5743	E.2.R.6	Security Deposit		0.00	592.00	592.00
5743	E.4.R.104.1	SGST		0.00	197.50	197.50
5743	E.4.R.104.2	CGST		0.00	197.50	197.50
5759	E.4.R.5	Income Tax		0.00	22.00	22.00
5771	E.4.R.5	Income Tax		0.00	215.00	215.00
5774	E.4.R.5	Income Tax		0.00	481.00	481.00
5777	E.2.R.6	Security Deposit		0.00	241.00	241.00
5784	A.1.R.32	Recovery of pay and allowance		0.00	1270.00	1270.00
5784	A.1.R.32	Recovery of pay and allowance		0.00	50152.00	50152.00
5784	A.42.R.2	Receipts from Electricity Services		0.00	678.00	678.00
5784	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
5784	A.45.R.1	Health Services		0.00	3339.00	3339.00
5790	E.4.R.5	Income Tax		0.00	41.00	41.00
5794	E.4.R.5	Income Tax		0.00	5070.00	5070.00
5800	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
5800	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
5802	E.4.R.5	Income Tax		0.00	122.00	122.00
5805	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	67925.00	67925.00
5806	E.4.R.5	Income Tax		0.00	106.00	106.00
5807	E.4.R.5	Income Tax		0.00	518.00	518.00
5808	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
5808	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
5808	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
5808	E.4.R.5	Income Tax		0.00	493.00	493.00
5813	E.2.R.6	Security Deposit		0.00	180.00	180.00
5813	E.4.R.5	Income Tax		0.00	72.00	72.00
5814	E.2.R.6	Security Deposit		0.00	353.00	353.00
5814	E.4.R.5	Income Tax		0.00	141.00	141.00
5815	E.2.R.6	Security Deposit		0.00	1907.00	1907.00
5815	E.4.R.5	Income Tax		0.00	763.00	763.00
Group Total:-			0.00	61684108.00	146368.00	61830476.00
Grand Total:-			0.00	112338005.00	146368.00	112484373.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		9150.00	0.00	9150.00
	A.10.R.7	Service Charges of NMR		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic		150.00	0.00	150.00
	A.19.R.2	Consultancy Charges and Fees		6706.00	0.00	6706.00
	A.2.R.20	Ph.D. Fees		34628.00	0.00	34628.00
	A.2.R.25	Receipt from Changes in staff		500.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		9014.00	0.00	9014.00
	A.3.R.1	Convocation fees		18370.00	0.00	18370.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		3440.00	0.00	3440.00
	A.3.R.7	Examination fees		21153.00	0.00	21153.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50690.00	0.00	50690.00
	A.37.R.2	Fees from courses under Adult Education		36400.00	0.00	36400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		20640.00	0.00	20640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.43.R.1	Receipt from sale of grass And green fodder		20000.00	0.00	20000.00
	A.45.R.1	Health Services		103.00	0.00	103.00
	A.45.R.2	Medical Charges from P.G. Students		292.00	0.00	292.00
	A.46.R.1	Library Fees for all Departments		1466.00	0.00	1466.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		110.00	0.00	110.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.54.R.5	Xerox Charges		2486.00	0.00	2486.00
	A.55.R.2	Sale of Tickets.		1030.00	0.00	1030.00
	A.56.R.4	Internet Charges from Uty. Students		3113.00	0.00	3113.00
	A.57.R.5	Fees from M. B. A. Course		13000.00	0.00	13000.00
	A.59.R.1	Fees From Students		12940.00	0.00	12940.00
	A.59.R.2	Sale of S.I.M.		7085.00	0.00	7085.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		181270.00	0.00	181270.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets		720.00	0.00	720.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		676611.00	0.00	676611.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		850000.00	0.00	850000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12460.00	0.00	12460.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		12869.00	0.00	12869.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.24	Bills Payable Account		2000.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		880.00	0.00	880.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
Group Total:-			0.00	2096021.00	0.00	2096021.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		34866.00	0.00	34866.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c - 347 Shivaji University Depreciation Fund		204274.00	0.00	204274.00
		A/c - 1 UCO Bank Shivaji University		1079437.00	0.00	1079437.00
5817	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
5817	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
5817	E.4.R.5	Income Tax		0.00	2670.00	2670.00
5820	E.4.R.5	Income Tax		0.00	1215.00	1215.00
5821	E.2.R.6	Security Deposit		0.00	1841.00	1841.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5823	E.2.R.6	Security Deposit		0.00	1777.00	1777.00
5823	E.4.R.5	Income Tax		0.00	355.00	355.00
5827	E.2.R.6	Security Deposit		0.00	1078.00	1078.00
5832	E.4.R.5	Income Tax		0.00	128.00	128.00
5837	E.2.R.6	Security Deposit		0.00	2087.00	2087.00
5837	E.4.R.5	Income Tax		0.00	835.00	835.00
5838	E.4.R.5	Income Tax		0.00	1440.00	1440.00
5843	E.4.R.5	Income Tax		0.00	1570.00	1570.00
5846	E.2.R.6	Security Deposit		0.00	1160.00	1160.00
5846	E.4.R.5	Income Tax		0.00	464.00	464.00
Group Total:-			0.00	1369027.00	19290.00	1388317.00
Grand Total:-			0.00	3465048.00	19290.00	3484338.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		75300.00	0.00	75300.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.10.R.2	Breakages		79.00	0.00	79.00
	A.18.R.6	M.Sc. Computer Science Course		32774.00	0.00	32774.00
	A.2.R.10	Lead College Fees		33700.00	0.00	33700.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		480.00	0.00	480.00
	A.2.R.20	Ph.D. Fees		21564.00	0.00	21564.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		4235.00	0.00	4235.00
	A.3.R.1	Convocation fees		14500.00	0.00	14500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		265400.00	0.00	265400.00
	A.3.R.2	Migration /Transfer certificates fees		2440.00	0.00	2440.00
	A.3.R.7	Examination fees		252214.00	0.00	252214.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44880.00	0.00	44880.00
	A.37.R.2	Fees from courses under Adult Education		16580.00	0.00	16580.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7775.00	0.00	7775.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7464.00	0.00	7464.00
	A.42.R.2	Receipts from Electricity Services		7205.00	0.00	7205.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		529.00	0.00	529.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		733.00	0.00	733.00
	A.46.R.4	Fine / Late Fee And Reference Charges		883.00	0.00	883.00
	A.48.R.2	Youth Festival Contribution		8571.00	0.00	8571.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		1807.00	0.00	1807.00
	A.54.R.5	Xerox Charges		2096.00	0.00	2096.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1649.00	0.00	1649.00
	A.59.R.1	Fees From Students		210235.00	0.00	210235.00
	A.59.R.2	Sale of S.I.M.		107580.00	0.00	107580.00
	A.59.R.3	Dhwaj Nidhi		870.00	0.00	870.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		790.00	0.00	790.00
	E.2.R.1	Library Deposit		8500.00	0.00	8500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		24300.00	0.00	24300.00
	E.3.R.13.1.1	Contribution for Fund		3110.00	0.00	3110.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9825.00	0.00	9825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15550.00	0.00	15550.00
	E.4.R.5	Income Tax		14912.00	0.00	14912.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	0.00	1223790.00	0.00	1223790.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		472609.00	0.00	472609.00
		A/c - 347 Shivaji University Depreciation Fund		225794.00	0.00	225794.00
		A/c - 1234 Shivaji University Gratuity Fund.		27071.00	0.00	27071.00
		A/c - 02890110127926 Network Programme for...		3300.00	0.00	3300.00
		Archeogoniate (DBT) Botany Deptt. Shivaji University Kolhapur				
		A/c - 61 Shivaji University Salary		1321682.00	0.00	1321682.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		4432.00	0.00	4432.00
		A/c - 18766 Shivaji University Research & Development Fund		70865.00	0.00	70865.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ... Western Ghats		47960.00	0.00	47960.00
		Deptt. of Botany Shivaji University Kolhapur				
		A/c - 1 UCO Bank Shivaji University		4188205.00	0.00	4188205.00
5848	E.4.R.5	Income Tax		0.00	121.00	121.00
5849	E.4.R.5	Income Tax		0.00	450.00	450.00
5850	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
5850	E.4.R.5	Income Tax		0.00	493.00	493.00
5851	E.4.R.5	Income Tax		0.00	1010.00	1010.00
5853	E.4.R.5	Income Tax		0.00	2041.00	2041.00
5855	E.1.R.8	Refund of Advances from colleges for University work.		0.00	500.00	500.00
5855	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
5857	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
5857	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
5858	E.4.R.5	Income Tax		0.00	1065.00	1065.00
5862	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
5862	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
5864	E.4.R.104.1	SGST		0.00	81.00	81.00
5864	E.4.R.104.2	CGST		0.00	81.00	81.00
5866	E.4.R.104.1	SGST		0.00	75.00	75.00
5866	E.4.R.104.2	CGST		0.00	75.00	75.00
5867	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25600.00	25600.00
5872	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
5872	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
5874	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
5874	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
5876	E.4.R.5	Income Tax		0.00	502.00	502.00
5887	E.4.R.5	Income Tax		0.00	1507.00	1507.00
5888	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31100.00	31100.00
5889	E.4.R.5	Income Tax		0.00	2014.00	2014.00
5890	A.4.R.4	Other Receipt		0.00	601.00	601.00
5890	E.2.R.6	Security Deposit		0.00	3607.00	3607.00
5891	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5894	E.4.R.5	Income Tax		0.00	232.00	232.00
5907	E.4.R.5	Income Tax		0.00	1374.00	1374.00
5908	E.2.R.6	Security Deposit		0.00	3387.00	3387.00
5908	E.4.R.5	Income Tax		0.00	1355.00	1355.00
5909	E.2.R.6	Security Deposit		0.00	11730.00	11730.00
5911	E.3.R.16.2	Interest on Investment		0.00	258948.00	258948.00
5911	E.3.R.16.3	Encashment of Investment		0.00	1000000.00	1000000.00
5912	E.3.R.10.2	Interest on Investments		0.00	25895.00	25895.00
5912	E.3.R.10.3	Encashment of Investment		0.00	100000.00	100000.00
5913	E.3.R.17.2	Interest on Investment		0.00	258948.00	258948.00
5913	E.3.R.17.3	Encashment of Investment		0.00	1000000.00	1000000.00
5914	E.4.R.5	Income Tax		0.00	815.00	815.00
5928	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
5928	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
5929	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
5929	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
5930	E.4.R.5	Income Tax		0.00	103.00	103.00
5931	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
5931	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
5933	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
5933	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
5934	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
5934	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
5942	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
5942	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
5943	E.2.R.6	Security Deposit		0.00	227.00	227.00
5943	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
5943	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
5944	E.2.R.6	Security Deposit		0.00	411.00	411.00
5944	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
5944	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
5945	A.7.R.5	Receipts against AMC		0.00	6900.00	6900.00
5946	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1345.00	1345.00
5946	E.3.R.23	Paper Stock Account		0.00	2507.00	2507.00
5947	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5948	A.54.R.9	Service Charges from Unit		0.00	2760.00	2760.00
5949	A.54.R.5	Xerox Charges		0.00	131.00	131.00
5962	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
5973	E.4.R.5	Income Tax		0.00	600.00	600.00
5989	E.4.R.5	Income Tax		0.00	450.00	450.00
5994	E.4.R.5	Income Tax		0.00	4.00	4.00
5995	E.4.R.5	Income Tax		0.00	2.00	2.00
5999	E.2.R.6	Security Deposit		0.00	198.00	198.00
5999	E.4.R.104.1	SGST		0.00	56.00	56.00
5999	E.4.R.104.2	CGST		0.00	56.00	56.00
6008	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
6010	E.4.R.5	Income Tax		0.00	311.00	311.00
6011	E.4.R.104.1	SGST		0.00	2.00	2.00
6011	E.4.R.104.2	CGST		0.00	2.00	2.00
6012	E.4.R.5	Income Tax		0.00	99.00	99.00
Group Total:-			0.00	6361918.00	2988374.00	9350292.00
Grand Total:-			0.00	7585708.00	2988374.00	10574082.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		112.00	0.00	112.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	A.10.R.7	Service Charges of NMR		4200.00	0.00	4200.00
	A.2.R.10	Lead College Fees		48250.00	0.00	48250.00
	A.2.R.20	Ph.D. Fees		31688.00	0.00	31688.00
	A.2.R.21	M. Phil Fees		31790.00	0.00	31790.00
	A.27.R.3	Fees from Translation Course in Hindi		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		20680.00	0.00	20680.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		7915.00	0.00	7915.00
	A.3.R.7	Examination fees		136414.00	0.00	136414.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16180.00	0.00	16180.00
	A.37.R.2	Fees from courses under Adult Education		375.00	0.00	375.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		47500.00	0.00	47500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48250.00	0.00	48250.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		46340.00	0.00	46340.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		2640.00	0.00	2640.00
	A.45.R.1	Health Services		318.00	0.00	318.00
	A.45.R.2	Medical Charges from P.G. Students		1119.00	0.00	1119.00
	A.46.R.1	Library Fees for all Departments		5503.00	0.00	5503.00
	A.48.R.2	Youth Festival Contribution		52120.00	0.00	52120.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		6475.00	0.00	6475.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		53743.00	0.00	53743.00
	A.56.R.4	Internet Charges from Uty. Students		8801.00	0.00	8801.00
	A.59.R.1	Fees From Students		1135.00	0.00	1135.00
	A.59.R.2	Sale of S.I.M.		34479.00	0.00	34479.00
	A.60.R.1	Fees from students (B.Tech Course)		23735.00	0.00	23735.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		50000.00	0.00	50000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.2.R.1	Library Deposit		5750.00	0.00	5750.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		24300.00	0.00	24300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		53690.00	0.00	53690.00
	E.4.R.11	E-Service Fee from the students (MKCL)		96550.00	0.00	96550.00
	E.4.R.88	Fees for NSS Self Finance Unit		19310.00	0.00	19310.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	0.00	899857.00	0.00	899857.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
		A/c - 01 IDBI Shivaji University, Kolhapur		87121.00	0.00	87121.00
		A/c - 1234 Shivaji University Gratuity Fund.		251248.00	0.00	251248.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		A/c - 1 UCO Bank Shivaji University		3020870.00	0.00	3020870.00
6020	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19974.00	19974.00
6020	E.3.R.23	Paper Stock Account		0.00	2093.00	2093.00
6021	D.3.R.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.		0.00	240000.00	240000.00
6022	E.4.R.5	Income Tax		0.00	3648.00	3648.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6024	E.4.R.5	Income Tax		0.00	80.00	80.00
6026	E.4.R.5	Income Tax		0.00	800.00	800.00
6027	E.4.R.5	Income Tax		0.00	700.00	700.00
6030	E.2.R.6	Security Deposit		0.00	1453.00	1453.00
6030	E.4.R.106.1	SGST (Under TDS)		0.00	411.00	411.00
6030	E.4.R.106.2	CGST (Under TDS)		0.00	411.00	411.00
6033	E.4.R.5	Income Tax		0.00	390.00	390.00
6034	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
6034	E.4.R.106.1	SGST (Under TDS)		0.00	352.00	352.00
6034	E.4.R.106.2	CGST (Under TDS)		0.00	352.00	352.00
6034	E.4.R.5	Income Tax		0.00	705.00	705.00
6037	E.4.R.5	Income Tax		0.00	750.00	750.00
6038	E.4.R.5	Income Tax		0.00	133.00	133.00
6040	E.2.R.6	Security Deposit		0.00	321.00	321.00
6040	E.4.R.5	Income Tax		0.00	129.00	129.00
6042	E.4.R.5	Income Tax		0.00	510.00	510.00
6043	E.4.R.5	Income Tax		0.00	42.00	42.00
6051	E.4.R.5	Income Tax		0.00	62.00	62.00
6052	E.4.R.5	Income Tax		0.00	90.00	90.00
6053	E.2.R.6	Security Deposit		0.00	45.00	45.00
6053	E.4.R.5	Income Tax		0.00	18.00	18.00
6055	E.2.R.6	Security Deposit		0.00	314.00	314.00
6055	E.4.R.5	Income Tax		0.00	126.00	126.00
6056	E.2.R.6	Security Deposit		0.00	479.00	479.00
6056	E.4.R.5	Income Tax		0.00	191.00	191.00
6057	E.4.R.5	Income Tax		0.00	952.00	952.00
6058	E.4.R.5	Income Tax		0.00	1000.00	1000.00
6060	E.4.R.5	Income Tax		0.00	91.00	91.00
6061	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
6061	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
6066	E.4.R.5	Income Tax		0.00	76.00	76.00
6067	E.4.R.5	Income Tax		0.00	35.00	35.00
6070	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
6070	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
6082	E.2.R.6	Security Deposit		0.00	71.00	71.00
6082	E.4.R.5	Income Tax		0.00	28.00	28.00
6088	E.4.R.5	Income Tax		0.00	418.00	418.00
6089	E.4.R.5	Income Tax		0.00	379.00	379.00
6092	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
6092	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
6093	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
6093	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
6102	E.4.R.5	Income Tax		0.00	1972.00	1972.00
6103	E.4.R.5	Income Tax		0.00	56.00	56.00
6104	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6104	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6105	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6105	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6106	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6106	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6107	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6107	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6108	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6108	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6109	E.4.R.5	Income Tax		0.00	600.00	600.00
6117	E.4.R.5	Income Tax		0.00	147.00	147.00
6120	E.3.R.26	Receipt by cheque cancellation		0.00	14000000.00	14000000.00
Group Total:-			0.00	3387364.00	14283392.00	17670756.00
Grand Total:-			0.00	4287221.00	14283392.00	18570613.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		22258.00	0.00	22258.00
		A/c - 1 UCO Bank Shivaji University		2013416.00	0.00	2013416.00
		A/c - 01 IDBI Shivaji University, Kolhapur		131644.00	0.00	131644.00
		A/c - 347 Shivaji University Depreciation Fund		86416.00	0.00	86416.00
		A/c - 729 Shivaji University Staff P. Fund.		680791.00	0.00	680791.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
6126	E.4.R.5	Income Tax		0.00	950.00	950.00
6128	E.4.R.104.1	SGST		0.00	1.00	1.00
6128	E.4.R.104.2	CGST		0.00	1.00	1.00
6129	E.2.R.6	Security Deposit		0.00	2057.00	2057.00
6129	E.4.R.5	Income Tax		0.00	823.00	823.00
6130	E.2.R.6	Security Deposit		0.00	1164.00	1164.00
6130	E.4.R.106.1	SGST (Under TDS)		0.00	334.50	334.50
6130	E.4.R.106.2	CGST (Under TDS)		0.00	334.50	334.50
6132	E.4.R.5	Income Tax		0.00	1063.00	1063.00
6133	E.4.R.5	Income Tax		0.00	2341.00	2341.00
6134	E.4.R.106.1	SGST (Under TDS)		0.00	2208.00	2208.00
6134	E.4.R.106.2	CGST (Under TDS)		0.00	2208.00	2208.00
6134	E.4.R.5	Income Tax		0.00	2208.00	2208.00
6135	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6135	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6137	E.4.R.5	Income Tax		0.00	800.00	800.00
6138	E.4.R.5	Income Tax		0.00	960.00	960.00
6139	E.4.R.5	Income Tax		0.00	800.00	800.00
6140	E.4.R.5	Income Tax		0.00	960.00	960.00
6141	E.4.R.5	Income Tax		0.00	400.00	400.00
6146	E.4.R.5	Income Tax		0.00	190.00	190.00
6148	E.4.R.5	Income Tax		0.00	57.00	57.00
6157	E.4.R.5	Income Tax		0.00	50.00	50.00
6169	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6169	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6178	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6179	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6180	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6181	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
6182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6184	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6185	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6186	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
6187	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6189	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6190	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
6191	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6192	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6196	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6197	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
6198	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13600.00	13600.00
Group Total:-			0.00	2934975.00	258330.00	3193305.00
Grand Total:-			0.00	2934975.00	258330.00	3193305.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		27350.00	0.00	27350.00
	A.2.R.10	Lead College Fees		1650.00	0.00	1650.00
	A.2.R.20	Ph.D. Fees		7500.00	0.00	7500.00
	A.2.R.21	M. Phil Fees		6000.00	0.00	6000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		19960.00	0.00	19960.00
	A.3.R.2	Migration /Transfer certificates fees		4275.00	0.00	4275.00
	A.3.R.7	Examination fees		118058.00	0.00	118058.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36755.00	0.00	36755.00
	A.37.R.2	Fees from courses under Adult Education		15600.00	0.00	15600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		825.00	0.00	825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		792.00	0.00	792.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.48.R.2	Youth Festival Contribution		990.00	0.00	990.00
	A.54.R.5	Xerox Charges		1705.00	0.00	1705.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		50.00	0.00	50.00
	A.59.R.1	Fees From Students		3750.00	0.00	3750.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		6600000.00	0.00	6600000.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		1447384.00	0.00	1447384.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10454.00	0.00	10454.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		330.00	0.00	330.00
	E.3.R.4.1	Endowments Receipt		5000.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		825.00	0.00	825.00
	E.4.R.10	Receipt against Consultancy Charges		1500.00	0.00	1500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1650.00	0.00	1650.00
	E.4.R.88	Fees for NSS Self Finance Unit		330.00	0.00	330.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	8381287.00	0.00	8381287.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		13720.00	0.00	13720.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		6925.00	0.00	6925.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		36000.00	0.00	36000.00
		A/c - 1 UCO Bank Shivaji University		10732467.00	0.00	10732467.00
		A/c - 18766 Shivaji University Research & Development Fund		651096.00	0.00	651096.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		14000000.00	0.00	14000000.00
		A/c - 347 Shivaji University Depreciation Fund		154560.00	0.00	154560.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		26709.00	0.00	26709.00
6202	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3618966.00	3618966.00
6202	E.3.R.23	Paper Stock Account		0.00	3940088.00	3940088.00
6203	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
6204	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2969712.00	2969712.00
6204	E.3.R.23	Paper Stock Account		0.00	2082018.00	2082018.00
6205	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
6205	E.3.R.23	Paper Stock Account		0.00	130.00	130.00
6208	E.2.R.6	Security Deposit		0.00	4801.00	4801.00
6208	E.4.R.106.1	SGST (Under TDS)		0.00	1429.00	1429.00
6208	E.4.R.106.2	CGST (Under TDS)		0.00	1429.00	1429.00
6209	E.2.R.6	Security Deposit		0.00	6880.00	6880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6209	E.4.R.106.1	SGST (Under TDS)		0.00	1166.00	1166.00
6209	E.4.R.106.2	CGST (Under TDS)		0.00	1166.00	1166.00
6209	E.4.R.5	Income Tax		0.00	2332.00	2332.00
6213	E.4.R.5	Income Tax		0.00	769.00	769.00
6216	E.2.R.6	Security Deposit		0.00	398.00	398.00
6216	E.4.R.5	Income Tax		0.00	159.00	159.00
6220	E.4.R.5	Income Tax		0.00	96.00	96.00
6222	E.4.R.5	Income Tax		0.00	254.00	254.00
6223	E.4.R.5	Income Tax		0.00	84.00	84.00
6225	E.2.R.6	Security Deposit		0.00	2064.00	2064.00
6225	E.4.R.5	Income Tax		0.00	826.00	826.00
6229	E.2.R.6	Security Deposit		0.00	7788.00	7788.00
6229	E.4.R.5	Income Tax		0.00	3115.00	3115.00
6231	E.2.R.6	Security Deposit		0.00	3884.00	3884.00
6231	E.4.R.5	Income Tax		0.00	3107.00	3107.00
6232	E.2.R.6	Security Deposit		0.00	396.00	396.00
6232	E.4.R.5	Income Tax		0.00	158.00	158.00
6233	E.2.R.6	Security Deposit		0.00	227.00	227.00
6233	E.4.R.5	Income Tax		0.00	91.00	91.00
6234	E.4.R.5	Income Tax		0.00	435.00	435.00
6235	E.4.R.5	Income Tax		0.00	435.00	435.00
6236	E.4.R.5	Income Tax		0.00	1142.00	1142.00
6237	E.4.R.5	Income Tax		0.00	60.00	60.00
6243	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		0.00	16000.00	16000.00
6245	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	335.00	335.00
6245	E.3.R.23	Paper Stock Account		0.00	358.00	358.00
6248	E.2.R.6	Security Deposit		0.00	10.00	10.00
6254	E.4.R.5	Income Tax		0.00	94.00	94.00
6260	E.4.R.5	Income Tax		0.00	28.00	28.00
6270	E.4.R.5	Income Tax		0.00	36.00	36.00
6272	E.2.R.6	Security Deposit		0.00	215.00	215.00
6272	E.4.R.5	Income Tax		0.00	86.00	86.00
6274	E.4.R.5	Income Tax		0.00	481.00	481.00
6277	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14079.00	14079.00
6277	E.3.R.23	Paper Stock Account		0.00	26283.00	26283.00
6282	E.4.R.5	Income Tax		0.00	143.00	143.00
6283	E.4.R.5	Income Tax		0.00	163.00	163.00
6284	E.4.R.5	Income Tax		0.00	204.00	204.00
6285	E.4.R.5	Income Tax		0.00	102.00	102.00
6289	E.4.R.5	Income Tax		0.00	102.00	102.00
6290	E.4.R.5	Income Tax		0.00	280.00	280.00
6291	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
6291	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
6293	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
6293	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
6294	E.4.R.5	Income Tax		0.00	154.00	154.00
6296	E.4.R.5	Income Tax		0.00	337.00	337.00
6297	E.4.R.5	Income Tax		0.00	428.00	428.00
6299	E.2.R.6	Security Deposit		0.00	335.00	335.00
6299	E.4.R.5	Income Tax		0.00	134.00	134.00
6306	E.4.R.5	Income Tax		0.00	1354.00	1354.00
6310	E.4.R.5	Income Tax		0.00	816.00	816.00
Group Total:-			0.00	25621477.00	12721678.00	38343155.00
Grand Total:-			0.00	34002764.00	12721678.00	46724442.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5.00	0.00	5.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.1.R.38	Recruitment processing fee		450.00	0.00	450.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		13405.00	0.00	13405.00
	A.2.R.21	M. Phil Fees		7000.00	0.00	7000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		15200.00	0.00	15200.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2830.00	0.00	2830.00
	A.3.R.7	Examination fees		17666.00	0.00	17666.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47775.00	0.00	47775.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14.00	0.00	14.00
	A.42.R.2	Receipts from Electricity Services		34188.00	0.00	34188.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		300.00	0.00	300.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		1100.00	0.00	1100.00
	A.45.R.1	Health Services		65829.00	0.00	65829.00
	A.45.R.2	Medical Charges from P.G. Students		445.00	0.00	445.00
	A.46.R.1	Library Fees for all Departments		2998.00	0.00	2998.00
	A.46.R.4	Fine / Late Fee And Reference Charges		178.00	0.00	178.00
	A.48.R.2	Youth Festival Contribution		18.00	0.00	18.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		102675.00	0.00	102675.00
	A.56.R.4	Internet Charges from Uty. Students		4208.00	0.00	4208.00
	A.59.R.1	Fees From Students		1915.00	0.00	1915.00
	A.59.R.2	Sale of S.I.M.		985.00	0.00	985.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		39730.00	0.00	39730.00
	A.63.R.1	Fees from Students		13310.00	0.00	13310.00
	A.63.R.2	Breakages		1214.00	0.00	1214.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	D.3.R.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D		60000.00	0.00	60000.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		29778.00	0.00	29778.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		70000.00	0.00	70000.00
	E.3.R.13.1.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13.00	0.00	13.00
	E.4.R.5	Income Tax		2009.00	0.00	2009.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	614013.00	0.00	614013.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		140227.00	0.00	140227.00
		A/c - 11297 Endowment and Donation (Trust Fund)		14490.00	0.00	14490.00
		A/c - 1 UCO Bank Shivaji University		2480771.00	0.00	2480771.00
6312	A.4.R.5	Sale of Shields And Badges		0.00	5310.00	5310.00
6313	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
6313	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
6319	E.2.R.6	Security Deposit		0.00	369.00	369.00
6329	E.2.R.6	Security Deposit		0.00	490.00	490.00
6329	E.4.R.5	Income Tax		0.00	196.00	196.00
6337	E.4.R.5	Income Tax		0.00	120.00	120.00
		Group Total:-	0.00	2635488.00	6925.00	2642413.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 12-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	3249501.00	6925.00	3256426.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		1950.00	0.00	1950.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.1.R.38	Recruitment processing fee		600.00	0.00	600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		86875.00	0.00	86875.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		43466.00	0.00	43466.00
	A.3.R.1	Convocation fees		14740.00	0.00	14740.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6000.00	0.00	6000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		3545.00	0.00	3545.00
	A.3.R.7	Examination fees		284848.00	0.00	284848.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30290.00	0.00	30290.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.2	Interest on Advances paid to Employees		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		86875.00	0.00	86875.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		83400.00	0.00	83400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		503.00	0.00	503.00
	A.45.R.2	Medical Charges from P.G. Students		576.00	0.00	576.00
	A.46.R.1	Library Fees for all Departments		3769.00	0.00	3769.00
	A.46.R.4	Fine / Late Fee And Reference Charges		132.00	0.00	132.00
	A.48.R.2	Youth Festival Contribution		104250.00	0.00	104250.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		3875.00	0.00	3875.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1220.00	0.00	1220.00
	A.56.R.4	Internet Charges from Uty. Students		5814.00	0.00	5814.00
	A.57.R.5	Fees from M. B. A. Course		11000.00	0.00	11000.00
	A.59.R.1	Fees From Students		2190.00	0.00	2190.00
	A.63.R.1	Fees from Students		13644.00	0.00	13644.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	D.2.R.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.		400000.00	0.00	400000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5251.00	0.00	5251.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		36000.00	0.00	36000.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		250.00	0.00	250.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.13.1.1	Contribution for Fund		34750.00	0.00	34750.00
	E.3.R.44.1	Penalty from teachers & students		45338.00	0.00	45338.00
	E.3.R.45.6	Consultancy Charges		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		86875.00	0.00	86875.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		567169.00	0.00	567169.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		567169.00	0.00	567169.00
	E.4.R.11	E-Service Fee from the students (MKCL)		104250.00	0.00	104250.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	0.00	2705310.00	0.00	2705310.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		23730.00	0.00	23730.00
		A/c - 1 UCO Bank Shivaji University		443338.00	0.00	443338.00
6355	E.3.R.26	Receipt by cheque cancellation		0.00	7655.00	7655.00
6357	E.2.R.6	Security Deposit		0.00	655.00	655.00
6357	E.4.R.5	Income Tax		0.00	437.00	437.00
6360	E.2.R.6	Security Deposit		0.00	2400.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6360	E.4.R.5	Income Tax		0.00	960.00	960.00
6363	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
6364	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
6365	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
6366	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9550.00	9550.00
6366	E.3.R.23	Paper Stock Account		0.00	8041.00	8041.00
6369	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
6369	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
6372	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
6374	E.4.R.5	Income Tax		0.00	5192.00	5192.00
Group Total:-			0.00	467068.00	240978.00	708046.00
Grand Total:-			0.00	3172378.00	240978.00	3413356.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		31750.00	0.00	31750.00
	A.1.R.36	Receipt for Day Care Centre		1100.00	0.00	1100.00
	A.1.R.38	Recruitment processing fee		900.00	0.00	900.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3120.00	0.00	3120.00
	A.2.R.20	Ph.D. Fees		3000.00	0.00	3000.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		6140.00	0.00	6140.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60000.00	0.00	60000.00
	A.3.R.2	Migration /Transfer certificates fees		4090.00	0.00	4090.00
	A.3.R.7	Examination fees		22139.00	0.00	22139.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		68070.00	0.00	68070.00
	A.42.R.8	Sale of Tender Forms		550.00	0.00	550.00
	A.45.R.1	Health Services		1843.00	0.00	1843.00
	A.46.R.4	Fine / Late Fee And Reference Charges		29.00	0.00	29.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		932.00	0.00	932.00
	A.56.R.4	Internet Charges from Uty. Students		90.00	0.00	90.00
	A.59.R.1	Fees From Students		1030.00	0.00	1030.00
	A.60.R.1	Fees from students (B.Tech Course)		40000.00	0.00	40000.00
	A.7.R.5	Receipts against AMC		1178.00	0.00	1178.00
	E.1.R.7	Refund of Advance from salary grants		2464598.00	0.00	2464598.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.5	Earnest Money Deposit		2500.00	0.00	2500.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		1200.00	0.00	1200.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		13500.00	0.00	13500.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	2733874.00	0.00	2733874.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		99000.00	0.00	99000.00
		A/c - 1 UCO Bank Shivaji University		1905409.00	0.00	1905409.00
6377	E.3.R.31	Central Stores Stock Account		0.00	10951.00	10951.00
6378	E.3.R.31	Central Stores Stock Account		0.00	20830.00	20830.00
6379	E.1.R.10	Refund of Other Advances		0.00	8000.00	8000.00
6380	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
6381	A.54.R.9	Service Charges from Unit		0.00	118420.00	118420.00
6382	A.7.R.5	Receipts against AMC		0.00	6042.00	6042.00
6383	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4600.00	4600.00
6383	E.3.R.23	Paper Stock Account		0.00	2833.00	2833.00
6384	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3550.00	3550.00
6384	E.3.R.23	Paper Stock Account		0.00	2025.00	2025.00
6385	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11024.00	11024.00
6386	E.3.R.31	Central Stores Stock Account		0.00	18207.00	18207.00
6387	E.3.R.31	Central Stores Stock Account		0.00	13598.00	13598.00
6388	E.3.R.31	Central Stores Stock Account		0.00	25789.00	25789.00
6389	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
6390	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
6391	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
6392	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
6393	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
6394	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
6395	E.3.R.4.4	Encashment of Investments		0.00	6000.00	6000.00
6396	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
6397	A.7.R.5	Receipts against AMC		0.00	1300.00	1300.00
6401	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
6401	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
6403	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
6403	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
6404	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
6404	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
6406	E.3.R.20.1	University Contribution		0.00	1000000.00	1000000.00
6407	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
6408	A.7.R.5	Receipts against AMC		0.00	1100.00	1100.00
6409	A.7.R.5	Receipts against AMC		0.00	1780.00	1780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6410	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
6411	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
6412	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	588.00	588.00
6412	E.3.R.23	Paper Stock Account		0.00	156.00	156.00
6413	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
6414	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	507.00	507.00
6414	E.3.R.23	Paper Stock Account		0.00	495.00	495.00
6415	A.7.R.5	Receipts against AMC		0.00	4900.00	4900.00
6416	A.54.R.5	Xerox Charges		0.00	81.00	81.00
6417	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
6418	A.54.R.5	Xerox Charges		0.00	134.00	134.00
6419	A.7.R.5	Receipts against AMC		0.00	2170.00	2170.00
6420	A.54.R.9	Service Charges from Unit		0.00	1440.00	1440.00
6421	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
6422	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
6423	A.7.R.5	Receipts against AMC		0.00	3710.00	3710.00
6424	A.7.R.5	Receipts against AMC		0.00	3774.00	3774.00
6425	E.3.R.4.4	Encashment of Investments		0.00	2000.00	2000.00
6428	E.1.R.8	Refund of Advances from colleges for University work.		0.00	157167.00	157167.00
6429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	148401.00	148401.00
6436	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167000.00	167000.00
6437	E.4.R.5	Income Tax		0.00	28.00	28.00
6443	E.4.R.106.1	SGST (Under TDS)		0.00	3176.00	3176.00
6443	E.4.R.106.2	CGST (Under TDS)		0.00	3176.00	3176.00
6445	A.54.R.9	Service Charges from Unit		0.00	25380.00	25380.00
6446	A.7.R.5	Receipts against AMC		0.00	5700.00	5700.00
6447	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19200.00	19200.00
6451	E.4.R.5	Income Tax		0.00	2746.00	2746.00
6456	E.4.R.5	Income Tax		0.00	2450.00	2450.00
Group Total:-			0.00	2004409.00	2111846.00	4116255.00
Grand Total:-			0.00	4738283.00	2111846.00	6850129.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		7200.00	0.00	7200.00
	A.1.R.38	Recruitment processing fee		1950.00	0.00	1950.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		18350.00	0.00	18350.00
	A.2.R.20	Ph.D. Fees		32131.00	0.00	32131.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		14270.00	0.00	14270.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		4185.00	0.00	4185.00
	A.3.R.7	Examination fees		57800.00	0.00	57800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43650.00	0.00	43650.00
	A.37.R.2	Fees from courses under Adult Education		33850.00	0.00	33850.00
	A.4.R.2	Interest on Advances paid to Employees		1284.00	0.00	1284.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18350.00	0.00	18350.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17616.00	0.00	17616.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1292.00	0.00	1292.00
	A.45.R.2	Medical Charges from P.G. Students		354.00	0.00	354.00
	A.46.R.1	Library Fees for all Departments		1864.00	0.00	1864.00
	A.46.R.4	Fine / Late Fee And Reference Charges		267.00	0.00	267.00
	A.48.R.2	Youth Festival Contribution		22020.00	0.00	22020.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.51.R.2	University Publication.		4800.00	0.00	4800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		28400.00	0.00	28400.00
	A.54.R.5	Xerox Charges		771.00	0.00	771.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3582.00	0.00	3582.00
	A.59.R.1	Fees From Students		1290.00	0.00	1290.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.64.R.7	Guest Charges		700.00	0.00	700.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1872.00	0.00	1872.00
	E.1.R.8	Refund of Advances from colleges for University work.		1404.00	0.00	1404.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		27500.00	0.00	27500.00
	E.3.R.13.1.1	Contribution for Fund		7340.00	0.00	7340.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		18350.00	0.00	18350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		22850.00	0.00	22850.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		30000.00	0.00	30000.00
		Group Total:-	0.00	482930.00	0.00	482930.00
		A/c - 1 UCO Bank Shivaji University		500063.00	0.00	500063.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		118690.00	0.00	118690.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		13302.00	0.00	13302.00
6457	E.3.R.26	Receipt by cheque cancellation		0.00	46323.00	46323.00
6461	E.4.R.5	Income Tax		0.00	500.00	500.00
6462	E.4.R.5	Income Tax		0.00	500.00	500.00
6466	E.4.R.5	Income Tax		0.00	144.00	144.00
6468	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
6468	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
6472	E.4.R.5	Income Tax		0.00	1155.00	1155.00
6473	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
6473	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
6474	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
6474	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
6475	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6475	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6476	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6476	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
6478	A.7.R.5	Receipts against AMC		0.00	4000.00	4000.00
6479	A.7.R.5	Receipts against AMC		0.00	4600.00	4600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6480	A.7.R.5	Receipts against AMC		0.00	944.00	944.00
6481	A.7.R.5	Receipts against AMC		0.00	1400.00	1400.00
6482	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
6483	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
6484	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1600.00	1600.00
6485	A.7.R.5	Receipts against AMC		0.00	3900.00	3900.00
6486	E.3.R.26	Receipt by cheque cancellation		0.00	579.00	579.00
6489	E.4.R.106.1	SGST (Under TDS)		0.00	1680.00	1680.00
6489	E.4.R.106.2	CGST (Under TDS)		0.00	1680.00	1680.00
6489	E.4.R.5	Income Tax		0.00	16800.00	16800.00
6490	A.7.R.5	Receipts against AMC		0.00	5500.00	5500.00
6491	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
6492	A.7.R.5	Receipts against AMC		0.00	23800.00	23800.00
Group Total:-			0.00	632055.00	119703.00	751758.00
Grand Total:-			0.00	1114985.00	119703.00	1234688.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		110.00	0.00	110.00
	A.1.R.33	Eligibility fees		8750.00	0.00	8750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		1950.00	0.00	1950.00
	A.11.R.1	Fees from Students		11000.00	0.00	11000.00
	A.2.R.10	Lead College Fees		21375.00	0.00	21375.00
	A.2.R.20	Ph.D. Fees		19059.00	0.00	19059.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.21.R.1	Fees From Student Academic		13619.00	0.00	13619.00
	A.3.R.1	Convocation fees		14520.00	0.00	14520.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		3945.00	0.00	3945.00
	A.3.R.7	Examination fees		7880.00	0.00	7880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41805.00	0.00	41805.00
	A.35.R.6	Fee from MCA (Commerce) Course		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.4.R.4	Other Receipt		3457.00	0.00	3457.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21375.00	0.00	21375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20520.00	0.00	20520.00
	A.42.R.3	Hire Charges from V.C.s Car		8400.00	0.00	8400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		850.00	0.00	850.00
	A.45.R.2	Medical Charges from P.G. Students		94.00	0.00	94.00
	A.46.R.1	Library Fees for all Departments		477.00	0.00	477.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		25650.00	0.00	25650.00
	A.49.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.49.R.3	Reading Room Charges		350.00	0.00	350.00
	A.49.R.5	Water Charges and Elect. Charges		7350.00	0.00	7350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		25200.00	0.00	25200.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		1051.00	0.00	1051.00
	A.59.R.1	Fees From Students		1030.00	0.00	1030.00
	A.60.R.1	Fees from students (B.Tech Course)		12950.00	0.00	12950.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.		96417.00	0.00	96417.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		36000.00	0.00	36000.00
	E.1.R.8	Refund of Advances from colleges for University work.		8800.00	0.00	8800.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.3.R.13.1.1	Contribution for Fund		8550.00	0.00	8550.00
	E.3.R.29	G.I.S. Receipt (LIC)		52702.00	0.00	52702.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		21375.00	0.00	21375.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		8000.00	0.00	8000.00
	E.4.R.104.1	SGST		8758.00	0.00	8758.00
	E.4.R.104.2	CGST		8760.00	0.00	8760.00
	E.4.R.88	Fees for NSS Self Finance Unit		8550.00	0.00	8550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		4500.00	0.00	4500.00
Group Total:-			0.00	554284.00	0.00	554284.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		110556.00	0.00	110556.00
		A/c - 1 UCO Bank Shivaji University		631350.00	0.00	631350.00
6493	A.4.R.5	Sale of Shields And Badges		0.00	7592.00	7592.00
6494	A.4.R.5	Sale of Shields And Badges		0.00	3116.00	3116.00
6498	E.4.R.5	Income Tax		0.00	85.00	85.00
6500	E.4.R.5	Income Tax		0.00	71.00	71.00
6502	E.4.R.5	Income Tax		0.00	377.00	377.00
6503	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6503	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6508	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00

CashBook - Receipt Side

Date : 16-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6508	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6509	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
6509	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
6510	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6510	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6514	E.4.R.106.3	IGST (Under TDS)		0.00	475.00	475.00
6514	E.4.R.5	Income Tax		0.00	475.00	475.00
6515	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
6515	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
6537	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2550.00	2550.00
6537	E.3.R.23	Paper Stock Account		0.00	994.00	994.00
6538	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	388.00	388.00
6539	E.2.R.6	Security Deposit		0.00	357.00	357.00
6539	E.4.R.5	Income Tax		0.00	143.00	143.00
6542	E.2.R.6	Security Deposit		0.00	1375.00	1375.00
6542	E.4.R.5	Income Tax		0.00	1100.00	1100.00
6545	E.2.R.6	Security Deposit		0.00	244.00	244.00
6545	E.4.R.5	Income Tax		0.00	98.00	98.00
6549	E.4.R.5	Income Tax		0.00	427.00	427.00
6551	E.4.R.5	Income Tax		0.00	87.00	87.00
6553	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6553	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
Group Total:-			0.00	741906.00	20306.00	762212.00
Grand Total:-			0.00	1296190.00	20306.00	1316496.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		3000.00	0.00	3000.00
	A.1.R.38	Recruitment processing fee		1050.00	0.00	1050.00
	A.2.R.10	Lead College Fees		4575.00	0.00	4575.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.8	Consultancy Charges		150000.00	0.00	150000.00
	A.3.R.1	Convocation fees		13810.00	0.00	13810.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		6000.00	0.00	6000.00
	A.3.R.2	Migration /Transfer certificates fees		3350.00	0.00	3350.00
	A.3.R.7	Examination fees		50012.00	0.00	50012.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34305.00	0.00	34305.00
	A.37.R.2	Fees from courses under Adult Education		10050.00	0.00	10050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4575.00	0.00	4575.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4416.00	0.00	4416.00
	A.42.R.3	Hire Charges from V.C.s Car		5400.00	0.00	5400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1197.00	0.00	1197.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		35.00	0.00	35.00
	A.48.R.2	Youth Festival Contribution		4991.00	0.00	4991.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		12150.00	0.00	12150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.7	Guest Charges		1200.00	0.00	1200.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		2083.00	0.00	2083.00
	A.56.R.4	Internet Charges from Uty. Students		320.00	0.00	320.00
	A.59.R.1	Fees From Students		3730.00	0.00	3730.00
	A.60.R.1	Fees from students (B.Tech Course)		42950.00	0.00	42950.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14749.00	0.00	14749.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.3.R.11.3	Interest on Investment		1167555.00	0.00	1167555.00
	E.3.R.11.5	Encashment of F.D.R.		7500000.00	0.00	7500000.00
	E.3.R.13.1.1	Contribution for Fund		1840.00	0.00	1840.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4975.00	0.00	4975.00
	E.4.R.11	E-Service Fee from the students (MKCL)		9200.00	0.00	9200.00
	E.4.R.88	Fees for NSS Self Finance Unit		1830.00	0.00	1830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3600.00	0.00	3600.00
		Group Total:-	0.00	9087223.00	0.00	9087223.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		5400000.00	0.00	5400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		38301318.00	0.00	38301318.00
		A/c - 1 UCO Bank Shivaji University		973368.00	0.00	973368.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6567371.00	0.00	6567371.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		7500000.00	0.00	7500000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		4500000.00	0.00	4500000.00
6555	A.7.R.5	Receipts against AMC		0.00	9700.00	9700.00
6556	E.3.R.26	Receipt by cheque cancellation		0.00	6925.00	6925.00
6557	E.3.R.31	Central Stores Stock Account		0.00	13025.00	13025.00
6558	E.3.R.31	Central Stores Stock Account		0.00	15767.00	15767.00
6564	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
6564	E.3.R.23	Paper Stock Account		0.00	300.00	300.00
6565	A.7.R.5	Receipts against AMC		0.00	630.00	630.00
6571	E.4.R.5	Income Tax		0.00	21.00	21.00
6573	E.2.R.6	Security Deposit		0.00	481.00	481.00
6573	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
6573	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6574	E.2.R.6	Security Deposit		0.00	191.00	191.00
6575	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
6575	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
6577	E.1.R.8	Refund of Advances from colleges for University work.		0.00	252000.00	252000.00
6578	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
6578	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
6586	E.4.R.5	Income Tax		0.00	25.00	25.00
6588	E.4.R.5	Income Tax		0.00	1645.00	1645.00
6590	E.4.R.5	Income Tax		0.00	1385.00	1385.00
6603	E.3.R.24	Bills Payable Account		0.00	400000.00	400000.00
Group Total:-			0.00	63242057.00	704447.00	63946504.00
Grand Total:-			0.00	72329280.00	704447.00	73033727.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	0.00	1500.00	0.00	1500.00
		A/c - 1 UCO Bank Shivaji University		11700.00	0.00	11700.00
		Group Total:-	0.00	11700.00	0.00	11700.00
		Grand Total:-	0.00	13200.00	0.00	13200.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		143.00	0.00	143.00
	A.1.R.33	Eligibility fees		13000.00	0.00	13000.00
	A.1.R.38	Recruitment processing fee		1700.00	0.00	1700.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		148.00	0.00	148.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.10	Lead College Fees		1750.00	0.00	1750.00
	A.2.R.20	Ph.D. Fees		26100.00	0.00	26100.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.7	Other Receipts		83.00	0.00	83.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		12110.00	0.00	12110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		24000.00	0.00	24000.00
	A.3.R.2	Migration /Transfer certificates fees		5450.00	0.00	5450.00
	A.3.R.7	Examination fees		85110.00	0.00	85110.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23390.00	0.00	23390.00
	A.35.R.1	M.Com. Course Fees from students Academic		654.00	0.00	654.00
	A.36.R.1	Fees from students academic		55000.00	0.00	55000.00
	A.4.R.2	Interest on Advances paid to Employees		1152.00	0.00	1152.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		875.00	0.00	875.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		860.00	0.00	860.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		2348.00	0.00	2348.00
	A.43.R.5	Other Receipts		6870.00	0.00	6870.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		1200.00	0.00	1200.00
	A.48.R.2	Youth Festival Contribution		995.00	0.00	995.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3350.00	0.00	3350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		1800.00	0.00	1800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		30000.00	0.00	30000.00
	A.54.R.5	Xerox Charges		677.00	0.00	677.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		2270.00	0.00	2270.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6070.00	0.00	6070.00
	A.60.R.1	Fees from students (B.Tech Course)		87000.00	0.00	87000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		289.00	0.00	289.00
	E.1.R.8	Refund of Advances from colleges for University work.		6796.00	0.00	6796.00
	E.2.R.1	Library Deposit		4050.00	0.00	4050.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		21696.00	0.00	21696.00
	E.3.R.13.1.1	Contribution for Fund		360.00	0.00	360.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1765.00	0.00	1765.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3950.00	0.00	3950.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	0.00	465985.00	0.00	465985.00
		A/c - 1 UCO Bank Shivaji University		405334.00	0.00	405334.00
6605	A.7.R.5	Receipts against AMC		0.00	3770.00	3770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6606	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1264.00	1264.00
6607	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
6608	A.7.R.5	Receipts against AMC		0.00	13400.00	13400.00
6609	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13599.00	13599.00
6610	E.4.R.5	Income Tax		0.00	780.00	780.00
6612	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
6612	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
6614	E.4.R.5	Income Tax		0.00	1520.00	1520.00
6615	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
6615	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
6616	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
6616	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
6618	E.4.R.5	Income Tax		0.00	200.00	200.00
6619	E.4.R.5	Income Tax		0.00	200.00	200.00
6620	E.4.R.5	Income Tax		0.00	200.00	200.00
6621	E.4.R.5	Income Tax		0.00	790.00	790.00
6622	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
6624	E.4.R.5	Income Tax		0.00	200.00	200.00
6625	E.4.R.5	Income Tax		0.00	200.00	200.00
6626	E.4.R.5	Income Tax		0.00	200.00	200.00
6628	E.4.R.5	Income Tax		0.00	200.00	200.00
6629	E.4.R.5	Income Tax		0.00	200.00	200.00
6630	E.4.R.5	Income Tax		0.00	660.00	660.00
6631	E.4.R.5	Income Tax		0.00	200.00	200.00
6632	E.4.R.5	Income Tax		0.00	1555.00	1555.00
6637	E.4.R.5	Income Tax		0.00	905.00	905.00
6642	E.2.R.6	Security Deposit		0.00	884.00	884.00
6643	E.4.R.5	Income Tax		0.00	1445.00	1445.00
6645	E.2.R.6	Security Deposit		0.00	219.00	219.00
6645	E.4.R.5	Income Tax		0.00	146.00	146.00
Group Total:-			0.00	405334.00	53973.00	459307.00
Grand Total:-			0.00	871319.00	53973.00	925292.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		3950.00	0.00	3950.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		1100.00	0.00	1100.00
	A.18.R.1	Fees From Student Academic		10485.00	0.00	10485.00
	A.2.R.20	Ph.D. Fees		6000.00	0.00	6000.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		12450.00	0.00	12450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		120000.00	0.00	120000.00
	A.3.R.2	Migration /Transfer certificates fees		3470.00	0.00	3470.00
	A.3.R.7	Examination fees		17013.00	0.00	17013.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11335.00	0.00	11335.00
	A.35.R.6	Fee from MCA (Commerce) Course		22288.00	0.00	22288.00
	A.42.R.2	Receipts from Electricity Services		1282.00	0.00	1282.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		28870.00	0.00	28870.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9000.00	0.00	9000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		3378.00	0.00	3378.00
	A.54.R.5	Xerox Charges		608.00	0.00	608.00
	A.56.R.4	Internet Charges from Uty. Students		90.00	0.00	90.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		36175.00	0.00	36175.00
	A.59.R.2	Sale of S.I.M.		17430.00	0.00	17430.00
	A.59.R.3	Dhwaj Nidhi		400.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)		58465.00	0.00	58465.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		700.00	0.00	700.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.11.3	Interest on Investment		1167555.00	0.00	1167555.00
	E.3.R.11.5	Encashment of F.D.R.		7500000.00	0.00	7500000.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.23	Paper Stock Account		1679.00	0.00	1679.00
	E.3.R.24	Bills Payable Account		38230.00	0.00	38230.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1100.00	0.00	1100.00
	E.4.R.5	Income Tax		410.00	0.00	410.00
Group Total:-			0.00	9137303.00	0.00	9137303.00
		A/c - 1 UCO Bank Shivaji University		40482668.00	0.00	40482668.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		52170.00	0.00	52170.00
		A/c - 347 Shivaji University Depreciation Fund		2648269.00	0.00	2648269.00
6653	F.1.P.1.1	Prior Period Item - Bill payable		0.00	17496409.00	17496409.00
6667	E.4.R.5	Income Tax		0.00	2833.00	2833.00
6670	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
6671	A.7.R.5	Receipts against AMC		0.00	1630.00	1630.00
6672	A.54.R.5	Xerox Charges		0.00	272.00	272.00
6673	A.54.R.5	Xerox Charges		0.00	18.00	18.00
6674	A.7.R.5	Receipts against AMC		0.00	710.00	710.00
6675	A.7.R.5	Receipts against AMC		0.00	430.00	430.00
6677	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6677	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
Group Total:-			0.00	43183107.00	17503034.00	60686141.00
Grand Total:-			0.00	52320410.00	17503034.00	69823444.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	0.00	1500.00	0.00	1500.00
		Grand Total:-	0.00	1500.00	0.00	1500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		20400.00	0.00	20400.00
	A.1.R.38	Recruitment processing fee		6000.00	0.00	6000.00
	A.13.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.2.R.20	Ph.D. Fees		32007.00	0.00	32007.00
	A.3.R.1	Convocation fees		21930.00	0.00	21930.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		155000.00	0.00	155000.00
	A.3.R.2	Migration /Transfer certificates fees		4430.00	0.00	4430.00
	A.3.R.7	Examination fees		8860.00	0.00	8860.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		74865.00	0.00	74865.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		1600.00	0.00	1600.00
	A.42.R.2	Receipts from Electricity Services		31178.00	0.00	31178.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10387.00	0.00	10387.00
	A.45.R.1	Health Services		1559.00	0.00	1559.00
	A.45.R.2	Medical Charges from P.G. Students		510.00	0.00	510.00
	A.46.R.1	Library Fees for all Departments		1551.00	0.00	1551.00
	A.46.R.4	Fine / Late Fee And Reference Charges		164.00	0.00	164.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.49.R.3	Reading Room Charges		700.00	0.00	700.00
	A.49.R.5	Water Charges and Elect. Charges		15700.00	0.00	15700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.49.R.9	Security Charges		700.00	0.00	700.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		650.00	0.00	650.00
	A.54.R.5	Xerox Charges		725.00	0.00	725.00
	A.56.R.4	Internet Charges from Uty. Students		2946.00	0.00	2946.00
	A.57.R.5	Fees from M. B. A. Course		18000.00	0.00	18000.00
	A.60.R.1	Fees from students (B.Tech Course)		26150.00	0.00	26150.00
	A.63.R.2	Breakages		327.00	0.00	327.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		300.00	0.00	300.00
	A.7.R.5	Receipts against AMC		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		77632.00	0.00	77632.00
	E.3.R.12.8	Contribution from Colleges		2200.00	0.00	2200.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.23	Paper Stock Account		75.00	0.00	75.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5750.00	0.00	5750.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		4754.00	0.00	4754.00
	E.4.R.106.2	CGST (Under TDS)		4754.00	0.00	4754.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		27169.00	0.00	27169.00
	E.4.R.8	VAT		428.00	0.00	428.00
	E.4.R.88	Fees for NSS Self Finance Unit		20250.00	0.00	20250.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3900.00	0.00	3900.00
		Group Total:-	0.00	613285.00	0.00	613285.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		131156.00	0.00	131156.00
		A/c - 01 IDBI Shivaji University, Kolhapur		146912.00	0.00	146912.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		284569.00	0.00	284569.00
		A/c - 1 UCO Bank Shivaji University		3292905.00	0.00	3292905.00
6683	E.3.R.31	Central Stores Stock Account		0.00	32168.00	32168.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6684	E.3.R.31	Central Stores Stock Account		0.00	29673.00	29673.00
6685	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept		0.00	4552.00	4552.00
6686	E.4.R.5	Income Tax		0.00	16324.00	16324.00
6690	E.4.R.5	Income Tax		0.00	750.00	750.00
6701	A.46.P.4	Purchase of Books and Journals		0.00	3456.64	3456.64
6702	E.3.R.54.3	Encashment of Investments		0.00	6069532.00	6069532.00
6703	E.3.R.53.3	Encashment of Investments		0.00	7996535.00	7996535.00
6704	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6706	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6707	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6708	E.3.R.55.3	Encashment of Investments		0.00	5599306.00	5599306.00
6709	E.3.R.55.3	Encashment of Investments		0.00	5000000.00	5000000.00
6710	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6711	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6712	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
6713	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6714	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6715	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6716	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6717	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
6730	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
6730	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
6731	E.4.R.106.1	SGST (Under TDS)		0.00	345.00	345.00
6731	E.4.R.106.2	CGST (Under TDS)		0.00	345.00	345.00
6731	E.4.R.5	Income Tax		0.00	689.00	689.00
Group Total:-			0.00	3855542.00	123753741.64	127609283.64
Grand Total:-			0.00	4468827.00	123753741.64	128222568.64

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	0.00	1500.00	0.00	1500.00
		Grand Total:-	0.00	1500.00	0.00	1500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	0.00	1500.00	0.00	1500.00
		Grand Total:-	0.00	1500.00	0.00	1500.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		390.00	0.00	390.00
	A.1.R.33	Eligibility fees		4000.00	0.00	4000.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.38	Recruitment processing fee		14650.00	0.00	14650.00
	A.10.R.7	Service Charges of NMR		800.00	0.00	800.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.2.R.10	Lead College Fees		4850.00	0.00	4850.00
	A.2.R.20	Ph.D. Fees		3000.00	0.00	3000.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		21220.00	0.00	21220.00
	A.3.R.2	Migration /Transfer certificates fees		5590.00	0.00	5590.00
	A.3.R.7	Examination fees		45260.00	0.00	45260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35160.00	0.00	35160.00
	A.4.R.2	Interest on Advances paid to Employees		58.00	0.00	58.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2800.00	0.00	2800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2712.00	0.00	2712.00
	A.45.R.1	Health Services		1135.00	0.00	1135.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		3074.00	0.00	3074.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		13300.00	0.00	13300.00
	A.49.R.3	Reading Room Charges		950.00	0.00	950.00
	A.49.R.5	Water Charges and Elect. Charges		20900.00	0.00	20900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.49.R.7	Guest Charges		1500.00	0.00	1500.00
	A.49.R.9	Security Charges		950.00	0.00	950.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1900.00	0.00	1900.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		2860.00	0.00	2860.00
	A.54.R.5	Xerox Charges		1048.00	0.00	1048.00
	A.56.R.4	Internet Charges from Uty. Students		400.00	0.00	400.00
	A.57.R.5	Fees from M. B. A. Course		18000.00	0.00	18000.00
	A.59.R.1	Fees From Students		3715.00	0.00	3715.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		58615.00	0.00	58615.00
	A.60.R.1.3	Fees from students (M. Tech Course) - Environmental Sc.		33650.00	0.00	33650.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		13100000.00	0.00	13100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17785.00	0.00	17785.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.13.1.1	Contribution for Fund		1130.00	0.00	1130.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2800.00	0.00	2800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		19050.00	0.00	19050.00
	E.4.R.5	Income Tax		47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit		1120.00	0.00	1120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			0.00	13500319.00	0.00	13500319.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2305.00	0.00	2305.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9100.00	0.00	9100.00
		A/c - 18766 Shivaji University Research & Development Fund		3045950.00	0.00	3045950.00
		A/c - 1 UCO Bank Shivaji University		388928.00	0.00	388928.00
6734	E.4.R.5	Income Tax		0.00	372.00	372.00
6736	E.4.R.5	Income Tax		0.00	224.00	224.00
6740	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13739.00	13739.00
6749	E.4.R.5	Income Tax		0.00	45.00	45.00
6751	E.4.R.5	Income Tax		0.00	1965.00	1965.00
Group Total:-			0.00	3453208.00	16345.00	3469553.00
Grand Total:-			0.00	16953527.00	16345.00	16969872.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		185.00	0.00	185.00
	A.1.R.33	Eligibility fees		850.00	0.00	850.00
	A.1.R.38	Recruitment processing fee		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR		1950.00	0.00	1950.00
	A.18.R.6	M.Sc. Computer Science Course		27774.00	0.00	27774.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		166400.00	0.00	166400.00
	A.2.R.20	Ph.D. Fees		2000.00	0.00	2000.00
	A.2.R.21	M. Phil Fees		11412.00	0.00	11412.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		20750.00	0.00	20750.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		4175.00	0.00	4175.00
	A.3.R.7	Examination fees		6485.00	0.00	6485.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25325.00	0.00	25325.00
	A.37.R.2	Fees from courses under Adult Education		150.00	0.00	150.00
	A.4.R.2	Interest on Advances paid to Employees		930.00	0.00	930.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41600.00	0.00	41600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39936.00	0.00	39936.00
	A.41.R.7	Receipt from organisation of Tournament		67500.00	0.00	67500.00
	A.45.R.1	Health Services		280.00	0.00	280.00
	A.45.R.2	Medical Charges from P.G. Students		287.00	0.00	287.00
	A.46.R.1	Library Fees for all Departments		1437.00	0.00	1437.00
	A.46.R.4	Fine / Late Fee And Reference Charges		223.00	0.00	223.00
	A.46.R.5	Receipt against lost books		3700.00	0.00	3700.00
	A.48.R.2	Youth Festival Contribution		44766.00	0.00	44766.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		13300.00	0.00	13300.00
	A.49.R.3	Reading Room Charges		950.00	0.00	950.00
	A.49.R.5	Water Charges and Elect. Charges		21350.00	0.00	21350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		950.00	0.00	950.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1275.00	0.00	1275.00
	A.54.R.5	Xerox Charges		1010.00	0.00	1010.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		2911.00	0.00	2911.00
	A.59.R.1	Fees From Students		5420.00	0.00	5420.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		35025.00	0.00	35025.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	D.2.R.275	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept		203586.00	0.00	203586.00
	D.2.R.287	CSIR SRF to Shri Asif S. Tamboli. Biochemistry Dept.		18301.00	0.00	18301.00
	D.2.R.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.		18301.00	0.00	18301.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17954.00	0.00	17954.00
	E.1.R.9	Refund of Advances from college employees for University work.		60813.00	0.00	60813.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		16790.00	0.00	16790.00
	E.3.R.24	Bills Payable Account		4774.00	0.00	4774.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		41330.00	0.00	41330.00
	E.4.R.10	Receipt against Consultancy Charges		1200.00	0.00	1200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		83200.00	0.00	83200.00
	E.4.R.88	Fees for NSS Self Finance Unit		16640.00	0.00	16640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			0.00	1073494.00	0.00	1073494.00
		A/c - 347 Shivaji University Depreciation Fund		74134.00	0.00	74134.00
		A/c - 1 UCO Bank Shivaji University		676169.00	0.00	676169.00
		A/c - 18766 Shivaji University Research & Development Fund		42120.00	0.00	42120.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		135808.00	0.00	135808.00
6763	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23044.00	23044.00
6765	E.4.R.5	Income Tax		0.00	810.00	810.00
6767	E.4.R.5	Income Tax		0.00	124.00	124.00
6768	E.4.R.5	Income Tax		0.00	84.00	84.00
6769	E.4.R.5	Income Tax		0.00	81.00	81.00
6770	E.2.R.6	Security Deposit		0.00	2116.00	2116.00
6770	E.4.R.5	Income Tax		0.00	423.00	423.00
6771	E.2.R.6	Security Deposit		0.00	1423.00	1423.00
6771	E.4.R.5	Income Tax		0.00	569.00	569.00
6775	E.4.R.5	Income Tax		0.00	447.00	447.00
6777	E.4.R.5	Income Tax		0.00	2.00	2.00
6780	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110000.00	110000.00
6781	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
6782	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
6783	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
6784	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
6793	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
6793	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
6797	E.4.R.5	Income Tax		0.00	321.00	321.00
6805	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
6805	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
6809	E.3.R.22.3	Encashment of Investment		0.00	51000.00	51000.00
Group Total:-			0.00	928231.00	498280.00	1426511.00
Grand Total:-			0.00	2001725.00	498280.00	2500005.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	A.2.R.20	Ph.D. Fees		32124.00	0.00	32124.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.27.R.3	Fees from Translation Course in Hindi		5500.00	0.00	5500.00
	A.3.R.1	Convocation fees		19410.00	0.00	19410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		3230.00	0.00	3230.00
	A.3.R.7	Examination fees		53020.00	0.00	53020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24870.00	0.00	24870.00
	A.4.R.1	Interest		2289987.00	0.00	2289987.00
	A.4.R.4	Other Receipt		116821.00	0.00	116821.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.41.R.7	Receipt from organisation of Tournament		64500.00	0.00	64500.00
	A.45.R.1	Health Services		306.00	0.00	306.00
	A.45.R.2	Medical Charges from P.G. Students		632.00	0.00	632.00
	A.46.R.1	Library Fees for all Departments		1468.00	0.00	1468.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		10.00	0.00	10.00
	A.49.R.2	Hostel Fees (Rent)		20300.00	0.00	20300.00
	A.49.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.49.R.5	Water Charges and Elect. Charges		32250.00	0.00	32250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1450.00	0.00	1450.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		1450.00	0.00	1450.00
	A.50.R.7	Guest Charges		1200.00	0.00	1200.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3586.00	0.00	3586.00
	A.59.R.1	Fees From Students		3335.00	0.00	3335.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		19985.00	0.00	19985.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		3650.00	0.00	3650.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19765.00	0.00	19765.00
	E.2.R.1	Library Deposit		1550.00	0.00	1550.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		56107.00	0.00	56107.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		30500.00	0.00	30500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.4.R.1	Encashment of Investment		51000000.00	0.00	51000000.00
	E.4.R.106.1	SGST (Under TDS)		22442.00	0.00	22442.00
	E.4.R.106.2	CGST (Under TDS)		22442.00	0.00	22442.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		49790.00	0.00	49790.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	0.00	53931084.00	0.00	53931084.00
		A/c - 18766 Shivaji University Research & Development Fund		397391.00	0.00	397391.00
		A/c - 1 UCO Bank Shivaji University		173164.00	0.00	173164.00
		A/c - 347 Shivaji University Depreciation Fund		725836.00	0.00	725836.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		96306.00	0.00	96306.00
6810	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74116.00	74116.00
6817	E.4.R.106.1	SGST (Under TDS)		0.00	269.00	269.00
6817	E.4.R.106.2	CGST (Under TDS)		0.00	269.00	269.00
6817	E.4.R.5	Income Tax		0.00	538.00	538.00
6819	E.4.R.5	Income Tax		0.00	1820.00	1820.00
6820	E.4.R.5	Income Tax		0.00	1120.00	1120.00
6821	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
6821	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
6829	E.4.R.5	Income Tax		0.00	153.00	153.00
6830	E.4.R.5	Income Tax		0.00	339.00	339.00
6831	E.4.R.5	Income Tax		0.00	200.00	200.00
6833	E.4.R.5	Income Tax		0.00	34.00	34.00
Group Total:-			0.00	1392697.00	79072.00	1471769.00
Grand Total:-			0.00	55323781.00	79072.00	55402853.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		14150.00	0.00	14150.00
	A.2.R.10	Lead College Fees		10300.00	0.00	10300.00
	A.2.R.20	Ph.D. Fees		99748.00	0.00	99748.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		20730.00	0.00	20730.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		190200.00	0.00	190200.00
	A.3.R.2	Migration /Transfer certificates fees		4290.00	0.00	4290.00
	A.3.R.7	Examination fees		427193.00	0.00	427193.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17275.00	0.00	17275.00
	A.30.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5321.00	0.00	5321.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4968.00	0.00	4968.00
	A.41.R.7	Receipt from organisation of Tournament		48000.00	0.00	48000.00
	A.42.R.2	Receipts from Electricity Services		665417.00	0.00	665417.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		16000.00	0.00	16000.00
	A.44.R.1	Guest House receipts		330.00	0.00	330.00
	A.45.R.1	Health Services		170.00	0.00	170.00
	A.45.R.2	Medical Charges from P.G. Students		1198.00	0.00	1198.00
	A.46.R.1	Library Fees for all Departments		6261.00	0.00	6261.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution		6230.00	0.00	6230.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		25900.00	0.00	25900.00
	A.49.R.3	Reading Room Charges		1850.00	0.00	1850.00
	A.49.R.5	Water Charges and Elect. Charges		41050.00	0.00	41050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1850.00	0.00	1850.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.49.R.9	Security Charges		1850.00	0.00	1850.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.54.R.5	Xerox Charges		881.00	0.00	881.00
	A.56.R.4	Internet Charges from Uty. Students		11311.00	0.00	11311.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		45000.00	0.00	45000.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6000.00	0.00	6000.00
	C.1.R.8	Advance from General Fund	45000000.00		0.00	45000000.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		3003.00	0.00	3003.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		70000.00	0.00	70000.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		2070.00	0.00	2070.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		51425.00	0.00	51425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10450.00	0.00	10450.00
	E.4.R.5	Income Tax		1201.00	0.00	1201.00
	E.4.R.88	Fees for NSS Self Finance Unit		870.00	0.00	870.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	46850782.00	0.00	46850782.00
		A/c - 18766 Shivaji University Research & Development Fund		568812.00	0.00	568812.00
		A/c - 61 Shivaji University Salary		84116.00	0.00	84116.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		319690.00	0.00	319690.00
		A/c - 347 Shivaji University Depreciation Fund		39359.00	0.00	39359.00
		A/c - 1 UCO Bank Shivaji University		45642687.00	0.00	45642687.00
6837	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1943.00	1943.00
6837	E.3.R.23	Paper Stock Account		0.00	2629.00	2629.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6838	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
6838	E.3.R.23	Paper Stock Account		0.00	696.00	696.00
6842	E.4.R.5	Income Tax		0.00	431.00	431.00
6843	E.4.R.5	Income Tax		0.00	18.00	18.00
6847	A.54.R.5	Xerox Charges		0.00	696.00	696.00
6848	E.3.R.9.3	Encashment in F.D.R.		0.00	1700000.00	1700000.00
6849	E.3.R.9.3	Encashment in F.D.R.		0.00	382985.00	382985.00
6852	E.2.R.6	Security Deposit		0.00	1142.00	1142.00
6852	E.4.R.5	Income Tax		0.00	457.00	457.00
6867	E.4.R.5	Income Tax		0.00	1736.00	1736.00
6868	E.4.R.5	Income Tax		0.00	2429.00	2429.00
6869	E.4.R.5	Income Tax		0.00	2805.00	2805.00
6872	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49737.00	49737.00
Group Total:-			0.00	46654664.00	2149804.00	48804468.00
Grand Total:-			0.00	93505446.00	2149804.00	95655250.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		99300.00	0.00	99300.00
	A.1.R.38	Recruitment processing fee		4500.00	0.00	4500.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		65552.00	0.00	65552.00
	A.3.R.1	Convocation fees		14510.00	0.00	14510.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		52000.00	0.00	52000.00
	A.3.R.2	Migration /Transfer certificates fees		3050.00	0.00	3050.00
	A.3.R.7	Examination fees		124045.00	0.00	124045.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20730.00	0.00	20730.00
	A.37.R.2	Fees from courses under Adult Education		9800.00	0.00	9800.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		57900.00	0.00	57900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6975.00	0.00	6975.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6408.00	0.00	6408.00
	A.41.R.7	Receipt from organisation of Tournament		43000.00	0.00	43000.00
	A.42.R.2	Receipts from Electricity Services		16574.00	0.00	16574.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		595.00	0.00	595.00
	A.45.R.2	Medical Charges from P.G. Students		941.00	0.00	941.00
	A.46.R.1	Library Fees for all Departments		6403.00	0.00	6403.00
	A.46.R.4	Fine / Late Fee And Reference Charges		268.00	0.00	268.00
	A.48.R.2	Youth Festival Contribution		6533.00	0.00	6533.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		114800.00	0.00	114800.00
	A.49.R.3	Reading Room Charges		8200.00	0.00	8200.00
	A.49.R.5	Water Charges and Elect. Charges		181125.00	0.00	181125.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		8200.00	0.00	8200.00
	A.49.R.7	Guest Charges		700.00	0.00	700.00
	A.49.R.9	Security Charges		8200.00	0.00	8200.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		71250.00	0.00	71250.00
	A.54.R.5	Xerox Charges		908.00	0.00	908.00
	A.56.R.4	Internet Charges from Uty. Students		8891.00	0.00	8891.00
	A.57.R.5	Fees from M. B. A. Course		78000.00	0.00	78000.00
	A.59.R.1	Fees From Students		17745.00	0.00	17745.00
	A.59.R.2	Sale of S.I.M.		8360.00	0.00	8360.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.62.R.1	Fees from Students		49774.00	0.00	49774.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		1575000.00	0.00	1575000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		41159.00	0.00	41159.00
	E.1.R.8	Refund of Advances from colleges for University work.		61380.00	0.00	61380.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		2790.00	0.00	2790.00
	E.3.R.44.1	Penalty from teachers & students		2800.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16400.00	0.00	16400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13950.00	0.00	13950.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	0.00	2816446.00	0.00	2816446.00
		A/c - 1 UCO Bank Shivaji University		10610612.00	0.00	10610612.00
		A/c - 21742 Shivaji University Kolhapur.		9460.00	0.00	9460.00
		A/c - 61 Shivaji University Salary		80356770.00	0.00	80356770.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3450.00	0.00	3450.00
6878	E.4.R.5	Income Tax		0.00	34.00	34.00
6881	E.4.R.5	Income Tax		0.00	800.00	800.00
6883	E.2.R.6	Security Deposit		0.00	2061.00	2061.00
6883	E.4.R.5	Income Tax		0.00	825.00	825.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6884	E.2.R.6	Security Deposit		0.00	2086.00	2086.00
6884	E.4.R.5	Income Tax		0.00	835.00	835.00
6887	E.2.R.6	Security Deposit		0.00	1191.00	1191.00
6887	E.4.R.5	Income Tax		0.00	476.00	476.00
6891	E.4.R.5	Income Tax		0.00	450.00	450.00
6893	E.3.R.31	Central Stores Stock Account		0.00	26575.00	26575.00
6895	E.2.R.6	Security Deposit		0.00	84.00	84.00
6895	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
6895	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6900	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	6000.00	6000.00
6900	A.16.R.1	Fees From Student Academic		0.00	9000.00	9000.00
6904	A.1.R.32	Recovery of pay and allowance		0.00	45028.00	45028.00
6904	A.1.R.32	Recovery of pay and allowance		0.00	50152.00	50152.00
6904	A.42.R.1	Water Charges		0.00	750.00	750.00
6904	A.42.R.2	Receipts from Electricity Services		0.00	851.00	851.00
6904	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
6904	A.45.R.1	Health Services		0.00	6045.00	6045.00
6908	A.45.R.1	Health Services		0.00	52.00	52.00
Group Total:-			0.00	90980292.00	155091.00	91135383.00
Grand Total:-			0.00	93796738.00	155091.00	93951829.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		481.00	0.00	481.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		2450.00	0.00	2450.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		14190.00	0.00	14190.00
	A.3.R.14	Other Receipts		560.00	0.00	560.00
	A.3.R.2	Migration /Transfer certificates fees		1510.00	0.00	1510.00
	A.3.R.7	Examination fees		24145.00	0.00	24145.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23650.00	0.00	23650.00
	A.4.R.4	Other Receipt		620.00	0.00	620.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1225.00	0.00	1225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1176.00	0.00	1176.00
	A.41.R.7	Receipt from organisation of Tournament		25000.00	0.00	25000.00
	A.42.R.1	Water Charges		11800.00	0.00	11800.00
	A.42.R.2	Receipts from Electricity Services		57124.00	0.00	57124.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		40100.00	0.00	40100.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		55457.00	0.00	55457.00
	A.45.R.2	Medical Charges from P.G. Students		50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments		300.00	0.00	300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		2450.00	0.00	2450.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		21700.00	0.00	21700.00
	A.49.R.3	Reading Room Charges		1550.00	0.00	1550.00
	A.49.R.5	Water Charges and Elect. Charges		33950.00	0.00	33950.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1550.00	0.00	1550.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.49.R.9	Security Charges		1550.00	0.00	1550.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.50.R.3	Reading Room Charges		750.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges		17050.00	0.00	17050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		750.00	0.00	750.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.9	Security Charges		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		1468.00	0.00	1468.00
	A.55.R.2	Sale of Tickets.		340.00	0.00	340.00
	A.56.R.4	Internet Charges from Uty. Students		500.00	0.00	500.00
	A.57.R.5	Fees from M. B. A. Course		52000.00	0.00	52000.00
	A.59.R.1	Fees From Students		2520.00	0.00	2520.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9700.00	0.00	9700.00
	A.59.R.2	Sale of S.I.M.		985.00	0.00	985.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.7.R.5	Receipts against AMC		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		124.00	0.00	124.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		64504.00	0.00	64504.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		490.00	0.00	490.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1475.00	0.00	1475.00
	E.4.R.104.1	SGST		56.00	0.00	56.00
	E.4.R.104.2	CGST		56.00	0.00	56.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2450.00	0.00	2450.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6800.00	0.00	6800.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		400.00	0.00	400.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
Group Total:-			0.00	536636.00	0.00	536636.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)				245383.00	0.00	245383.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur		20000000.00	0.00	20000000.00
		A/c - 347 Shivaji University Depreciation Fund		478375.00	0.00	478375.00
		A/C - 02890110152942 Center for Education.....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		8000.00	0.00	8000.00
		A/c - 1 UCO Bank Shivaji University		652906.00	0.00	652906.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		261293.00	0.00	261293.00
6917	E.2.R.6	Security Deposit		0.00	809.00	809.00
6917	E.4.R.5	Income Tax		0.00	324.00	324.00
6918	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
6918	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
6919	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
6919	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
6923	E.4.R.5	Income Tax		0.00	181.00	181.00
6925	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17700.00	17700.00
6925	E.3.R.23	Paper Stock Account		0.00	38021.00	38021.00
6930	E.4.R.5	Income Tax		0.00	140.00	140.00
6931	E.4.R.5	Income Tax		0.00	94.00	94.00
6935	E.4.R.5	Income Tax		0.00	3545.00	3545.00
Group Total:-			0.00	21645957.00	61390.00	21707347.00
Grand Total:-			0.00	22182593.00	61390.00	22243983.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10.00	0.00	10.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		8650.00	0.00	8650.00
	A.2.R.20	Ph.D. Fees		14032.00	0.00	14032.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		18610.00	0.00	18610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		95000.00	0.00	95000.00
	A.3.R.2	Migration /Transfer certificates fees		1980.00	0.00	1980.00
	A.3.R.7	Examination fees		41885.00	0.00	41885.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23080.00	0.00	23080.00
	A.4.R.4	Other Receipt		5673.00	0.00	5673.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4325.00	0.00	4325.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4962.00	0.00	4962.00
	A.42.R.2	Receipts from Electricity Services		1482.00	0.00	1482.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		17000.00	0.00	17000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.1	Receipt from sale of grass And green fodder		15000.00	0.00	15000.00
	A.45.R.1	Health Services		1136.00	0.00	1136.00
	A.45.R.2	Medical Charges from P.G. Students		377.00	0.00	377.00
	A.46.R.1	Library Fees for all Departments		1977.00	0.00	1977.00
	A.46.R.4	Fine / Late Fee And Reference Charges		223.00	0.00	223.00
	A.48.R.2	Youth Festival Contribution		8045.00	0.00	8045.00
	A.49.R.2	Hostel Fees (Rent)		11900.00	0.00	11900.00
	A.49.R.3	Reading Room Charges		850.00	0.00	850.00
	A.49.R.5	Water Charges and Elect. Charges		19350.00	0.00	19350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.49.R.7	Guest Charges		850.00	0.00	850.00
	A.49.R.9	Security Charges		850.00	0.00	850.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		16200.00	0.00	16200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.7	Guest Charges		6000.00	0.00	6000.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3156.00	0.00	3156.00
	A.57.R.5	Fees from M. B. A. Course		39000.00	0.00	39000.00
	A.59.R.1	Fees From Students		10255.00	0.00	10255.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		45000.00	0.00	45000.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		14662.00	0.00	14662.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		1730.00	0.00	1730.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5925.00	0.00	5925.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		534309.00	0.00	534309.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		534309.00	0.00	534309.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2150.00	0.00	2150.00
	E.4.R.5	Income Tax		13245.00	0.00	13245.00
	E.4.R.88	Fees for NSS Self Finance Unit		9810.00	0.00	9810.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1800.00	0.00	1800.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00
Group Total:-			0.00	1593098.00	0.00	1593098.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7382.00	0.00	7382.00
		A/c - 1 UCO Bank Shivaji University		714439.00	0.00	714439.00
		A/c - 01 IDBI Shivaji University, Kolhapur		19681.00	0.00	19681.00
6943	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6943	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6946	A.1.R.24	Other Receipts		0.00	28.00	28.00
6946	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
6946	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
6946	E.4.R.5	Income Tax		0.00	106.00	106.00
6950	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6950	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6952	E.2.R.6	Security Deposit		0.00	140.00	140.00
6952	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
6952	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6952	E.4.R.5	Income Tax		0.00	56.00	56.00
6955	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
6955	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
6955	E.4.R.5	Income Tax		0.00	252.00	252.00
6956	E.4.R.5	Income Tax		0.00	18.00	18.00
6957	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
6957	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
6957	E.4.R.5	Income Tax		0.00	76.00	76.00
6958	E.4.R.106.1	SGST (Under TDS)		0.00	24.50	24.50
6958	E.4.R.106.2	CGST (Under TDS)		0.00	24.50	24.50
6958	E.4.R.5	Income Tax		0.00	49.00	49.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	227316.00	227316.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	342939.00	342939.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	16091.00	16091.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	668474.00	668474.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	51091.00	51091.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	678562.00	678562.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	791752.00	791752.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	144814.00	144814.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	5677.00	5677.00
6963	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	278792.00	278792.00
Group Total:-			0.00	741502.00	3206790.00	3948292.00
Grand Total:-			0.00	2334600.00	3206790.00	5541390.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		284.00	0.00	284.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		18628.00	0.00	18628.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21910.00	0.00	21910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		31500.00	0.00	31500.00
	A.3.R.2	Migration /Transfer certificates fees		2505.00	0.00	2505.00
	A.3.R.7	Examination fees		26823.00	0.00	26823.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32200.00	0.00	32200.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		247.00	0.00	247.00
	A.45.R.2	Medical Charges from P.G. Students		492.00	0.00	492.00
	A.46.R.1	Library Fees for all Departments		1666.00	0.00	1666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		141.00	0.00	141.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		12150.00	0.00	12150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		22400.00	0.00	22400.00
	A.50.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.50.R.5	Water Charges and Elect. Charges		37100.00	0.00	37100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1600.00	0.00	1600.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		1600.00	0.00	1600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		6938.00	0.00	6938.00
	A.51.R.2	University Publication.		4000.00	0.00	4000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		48750.00	0.00	48750.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		891.00	0.00	891.00
	A.56.R.4	Internet Charges from Uty. Students		3578.00	0.00	3578.00
	A.57.R.5	Fees from M. B. A. Course		13000.00	0.00	13000.00
	A.59.R.1	Fees From Students		1680.00	0.00	1680.00
	A.59.R.2	Sale of S.I.M.		30566.00	0.00	30566.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		14122.00	0.00	14122.00
	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		317.00	0.00	317.00
	D.2.R.233	Design and development . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		547.00	0.00	547.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4222.00	0.00	4222.00
	D.2.R.240	Identification of Gender . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		162.00	0.00	162.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1114.00	0.00	1114.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6908.00	0.00	6908.00
	E.1.R.7	Refund of Advance from salary grants		39769806.00	0.00	39769806.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		17318.00	0.00	17318.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.4.1	Endowments Receipt		3483.00	0.00	3483.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		107.00	0.00	107.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
Group Total:-			0.00	40233976.00	0.00	40233976.00
		A/c - 18766 Shivaji University Research & Development Fund		57091.00	0.00	57091.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45431.00	0.00	45431.00
		A/c - 01 IDBI Shivaji University, Kolhapur		21354.00	0.00	21354.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		644.00	0.00	644.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6780.00	0.00	6780.00
		A/c - 1 UCO Bank Shivaji University		583131.00	0.00	583131.00
6964	A.54.R.5	Xerox Charges		0.00	44.00	44.00
6965	A.54.R.5	Xerox Charges		0.00	250.00	250.00
6966	A.7.R.5	Receipts against AMC		0.00	1596.00	1596.00
6967	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.		0.00	598594.00	598594.00
6972	E.4.R.5	Income Tax		0.00	36.00	36.00
6976	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
6976	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
6976	E.4.R.5	Income Tax		0.00	80.00	80.00
6978	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1756.00	1756.00
6978	E.3.R.23	Paper Stock Account		0.00	484.00	484.00
6983	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
6983	E.3.R.23	Paper Stock Account		0.00	683.00	683.00
6984	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
6984	E.3.R.23	Paper Stock Account		0.00	130.00	130.00
6985	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
6988	E.2.R.6	Security Deposit		0.00	1426.00	1426.00
6988	E.4.R.5	Income Tax		0.00	285.00	285.00
6990	E.4.R.5	Income Tax		0.00	126.00	126.00
6992	E.2.R.6	Security Deposit		0.00	1713.00	1713.00
6992	E.4.R.5	Income Tax		0.00	343.00	343.00
6993	E.4.R.5	Income Tax		0.00	196.00	196.00
Group Total:-			0.00	714431.00	610232.00	1324663.00
Grand Total:-			0.00	40948407.00	610232.00	41558639.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1620.00	0.00	1620.00
	A.2.R.20	Ph.D. Fees		13532.00	0.00	13532.00
	A.2.R.21	M. Phil Fees		18174.00	0.00	18174.00
	A.3.R.1	Convocation fees		7180.00	0.00	7180.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		34990.00	0.00	34990.00
	A.3.R.2	Migration /Transfer certificates fees		1665.00	0.00	1665.00
	A.3.R.7	Examination fees		11770.00	0.00	11770.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20975.00	0.00	20975.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1150.00	0.00	1150.00
	A.42.R.1	Water Charges		400.00	0.00	400.00
	A.42.R.2	Receipts from Electricity Services		2071.00	0.00	2071.00
	A.42.R.3	Hire Charges from V.C.s Car		4500.00	0.00	4500.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		10708.00	0.00	10708.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		1300.00	0.00	1300.00
	A.45.R.1	Health Services		220.00	0.00	220.00
	A.45.R.2	Medical Charges from P.G. Students		676.00	0.00	676.00
	A.46.R.1	Library Fees for all Departments		3085.00	0.00	3085.00
	A.46.R.4	Fine / Late Fee And Reference Charges		293.00	0.00	293.00
	A.46.R.5	Receipt against lost books		30.00	0.00	30.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		16800.00	0.00	16800.00
	A.49.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.49.R.5	Water Charges and Elect. Charges		26100.00	0.00	26100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1200.00	0.00	1200.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.49.R.9	Security Charges		1200.00	0.00	1200.00
	A.50.R.1	Admission fees		1700.00	0.00	1700.00
	A.50.R.2	Hostel Fees (Rent)		36400.00	0.00	36400.00
	A.50.R.3	Reading Room Charges		2600.00	0.00	2600.00
	A.50.R.5	Water Charges and Elect. Charges		61150.00	0.00	61150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2600.00	0.00	2600.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.9	Security Charges		2600.00	0.00	2600.00
	A.54.R.5	Xerox Charges		1656.00	0.00	1656.00
	A.56.R.4	Internet Charges from Uty. Students		6849.00	0.00	6849.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		5300.00	0.00	5300.00
	A.59.R.2	Sale of S.I.M.		2345.00	0.00	2345.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		165.00	0.00	165.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		35250.00	0.00	35250.00
	E.1.R.8	Refund of Advances from colleges for University work.		12000.00	0.00	12000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		3500.00	0.00	3500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	0.00	392279.00	0.00	392279.00
		A/c - 1 UCO Bank Shivaji University		1368156.00	0.00	1368156.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		39878.00	0.00	39878.00
		A/c - 61 Shivaji University Salary		4400.00	0.00	4400.00
		A/c - 18766 Shivaji University Research & Development Fund		25150.00	0.00	25150.00
7012	A.54.R.5	Xerox Charges		0.00	1051.00	1051.00
7016	E.2.R.6	Security Deposit		0.00	239.00	239.00
7016	E.4.R.5	Income Tax		0.00	159.00	159.00
7017	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16591.00	16591.00
7018	E.3.R.26	Receipt by cheque cancellation		0.00	12000.00	12000.00
7032	E.4.R.5	Income Tax		0.00	202.00	202.00
7050	E.4.R.5	Income Tax		0.00	75.00	75.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7051	E.4.R.5	Income Tax		0.00	83.00	83.00
7053	E.2.R.6	Security Deposit		0.00	195.00	195.00
7053	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
7053	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
7056	E.4.R.5	Income Tax		0.00	286.00	286.00
7058	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	66626.00	66626.00
7071	E.4.R.5	Income Tax		0.00	560.00	560.00
7074	E.4.R.106.1	SGST (Under TDS)		0.00	339.00	339.00
7074	E.4.R.106.2	CGST (Under TDS)		0.00	339.00	339.00
7076	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
Group Total:-			0.00	1437584.00	118847.00	1556431.00
Grand Total:-			0.00	1829863.00	118847.00	1948710.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		10550.00	0.00	10550.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		57100.00	0.00	57100.00
	A.2.R.20	Ph.D. Fees		57674.00	0.00	57674.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		21750.00	0.00	21750.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		33200.00	0.00	33200.00
	A.3.R.2	Migration /Transfer certificates fees		2945.00	0.00	2945.00
	A.3.R.7	Examination fees		1830.00	0.00	1830.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33785.00	0.00	33785.00
	A.37.R.2	Fees from courses under Adult Education		10050.00	0.00	10050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14275.00	0.00	14275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13704.00	0.00	13704.00
	A.42.R.2	Receipts from Electricity Services		3947.00	0.00	3947.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		3993.00	0.00	3993.00
	A.46.R.4	Fine / Late Fee And Reference Charges		620.00	0.00	620.00
	A.48.R.2	Youth Festival Contribution		17130.00	0.00	17130.00
	A.49.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		13500.00	0.00	13500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		1550.00	0.00	1550.00
	A.50.R.2	Hostel Fees (Rent)		58100.00	0.00	58100.00
	A.50.R.3	Reading Room Charges		4150.00	0.00	4150.00
	A.50.R.5	Water Charges and Elect. Charges		97000.00	0.00	97000.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4150.00	0.00	4150.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		4150.00	0.00	4150.00
	A.51.R.2	University Publication.		990.00	0.00	990.00
	A.54.R.5	Xerox Charges		452.00	0.00	452.00
	A.56.R.4	Internet Charges from Uty. Students		4068.00	0.00	4068.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		74480.00	0.00	74480.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11425.00	0.00	11425.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		3200.00	0.00	3200.00
	E.2.R.6	Security Deposit		4650.00	0.00	4650.00
	E.3.R.13.1.1	Contribution for Fund		5710.00	0.00	5710.00
	E.3.R.24	Bills Payable Account		9900.00	0.00	9900.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.4.R.10	Receipt against Consultancy Charges		24000.00	0.00	24000.00
	E.4.R.106.1	SGST (Under TDS)		357.00	0.00	357.00
	E.4.R.106.2	CGST (Under TDS)		357.00	0.00	357.00
	E.4.R.11	E-Service Fee from the students (MKCL)		28550.00	0.00	28550.00
	E.4.R.5	Income Tax		138.00	0.00	138.00
	E.4.R.88	Fees for NSS Self Finance Unit		5710.00	0.00	5710.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		5250.00	0.00	5250.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	0.00	712549.00	0.00	712549.00
		A/c - 347 Shivaji University Depreciation Fund		256957.00	0.00	256957.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		380326.00	0.00	380326.00
		A/c - 1234 Shivaji University Gratuity Fund.		27071.00	0.00	27071.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c - 18766 Shivaji University Research & Development Fund		152846.00	0.00	152846.00
		A/c - 1 UCO Bank Shivaji University		3440992.00	0.00	3440992.00
7082	E.4.R.5	Income Tax		0.00	12800.00	12800.00
7084	E.4.R.5	Income Tax		0.00	1290.00	1290.00
7085	E.4.R.5	Income Tax		0.00	2100.00	2100.00
7086	E.4.R.5	Income Tax		0.00	2645.00	2645.00
7087	E.4.R.5	Income Tax		0.00	1530.00	1530.00
7099	E.4.R.106.1	SGST (Under TDS)		0.00	297.00	297.00
7099	E.4.R.106.2	CGST (Under TDS)		0.00	297.00	297.00
7099	E.4.R.5	Income Tax		0.00	594.00	594.00
7103	E.4.R.5	Income Tax		0.00	88.00	88.00
7104	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
7104	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
7104	E.4.R.5	Income Tax		0.00	393.00	393.00
7106	E.4.R.5	Income Tax		0.00	146.00	146.00
7109	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8800.00	8800.00
7113	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5574.00	5574.00
7113	E.3.R.23	Paper Stock Account		0.00	5432.00	5432.00
7120	E.4.R.5	Income Tax		0.00	149.00	149.00
7121	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
7121	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
7121	E.4.R.5	Income Tax		0.00	492.00	492.00
7122	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
7122	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
7122	E.4.R.5	Income Tax		0.00	388.00	388.00
7124	E.2.R.6	Security Deposit		0.00	8750.00	8750.00
7124	E.4.R.5	Income Tax		0.00	3500.00	3500.00
7125	A.1.R.24	Other Receipts		0.00	186.00	186.00
7125	E.4.R.106.1	SGST (Under TDS)		0.00	380.50	380.50
7125	E.4.R.106.2	CGST (Under TDS)		0.00	380.50	380.50
7125	E.4.R.5	Income Tax		0.00	761.00	761.00
7126	E.4.R.5	Income Tax		0.00	17.00	17.00
7127	E.4.R.5	Income Tax		0.00	533.00	533.00
7130	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
7130	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
7130	E.4.R.5	Income Tax		0.00	266.00	266.00
7133	E.2.R.6	Security Deposit		0.00	1780.00	1780.00
7133	E.4.R.106.1	SGST (Under TDS)		0.00	356.00	356.00
7133	E.4.R.106.2	CGST (Under TDS)		0.00	356.00	356.00
7133	E.4.R.5	Income Tax		0.00	712.00	712.00
7134	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
7135	E.2.R.6	Security Deposit		0.00	2110.00	2110.00
7135	E.4.R.5	Income Tax		0.00	844.00	844.00
7149	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
7149	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
7149	E.4.R.5	Income Tax		0.00	205.00	205.00
Group Total:-			0.00	4308642.00	75496.00	4384138.00
Grand Total:-			0.00	5021191.00	75496.00	5096687.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.10.R.2	Breakages		406.00	0.00	406.00
	A.18.R.1	Fees From Student Academic		19509.00	0.00	19509.00
	A.2.R.10	Lead College Fees		46175.00	0.00	46175.00
	A.2.R.20	Ph.D. Fees		7232.00	0.00	7232.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		8520.00	0.00	8520.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		24000.00	0.00	24000.00
	A.3.R.2	Migration /Transfer certificates fees		3325.00	0.00	3325.00
	A.3.R.7	Examination fees		34365.00	0.00	34365.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13660.00	0.00	13660.00
	A.4.R.2	Interest on Advances paid to Employees		375.00	0.00	375.00
	A.4.R.4	Other Receipt		69136.00	0.00	69136.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		10500.00	0.00	10500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		22925.00	0.00	22925.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		22008.00	0.00	22008.00
	A.42.R.2	Receipts from Electricity Services		13615.00	0.00	13615.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15609.00	0.00	15609.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1050.00	0.00	1050.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		1771.00	0.00	1771.00
	A.46.R.4	Fine / Late Fee And Reference Charges		140.00	0.00	140.00
	A.48.R.2	Youth Festival Contribution		5580.00	0.00	5580.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		2800.00	0.00	2800.00
	A.50.R.2	Hostel Fees (Rent)		89600.00	0.00	89600.00
	A.50.R.3	Reading Room Charges		6400.00	0.00	6400.00
	A.50.R.5	Water Charges and Elect. Charges		150550.00	0.00	150550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		6400.00	0.00	6400.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.9	Security Charges		6400.00	0.00	6400.00
	A.54.R.5	Xerox Charges		612.00	0.00	612.00
	A.56.R.4	Internet Charges from Uty. Students		1811.00	0.00	1811.00
	A.59.R.1	Fees From Students		3640.00	0.00	3640.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		141210.00	0.00	141210.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		100000.00	0.00	100000.00
	E.1.R.4	Refund of Festival Advances to Employees		646000.00	0.00	646000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		500.00	0.00	500.00
	E.1.R.7	Refund of Advance from salary grants		2411990.00	0.00	2411990.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		5600.00	0.00	5600.00
	E.3.R.13.1.1	Contribution for Fund		9170.00	0.00	9170.00
	E.3.R.24	Bills Payable Account		4850.00	0.00	4850.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		20410.00	0.00	20410.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45850.00	0.00	45850.00
	E.4.R.88	Fees for NSS Self Finance Unit		9170.00	0.00	9170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10500.00	0.00	10500.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	4024886.00	0.00	4024886.00
		A/c - 1 UCO Bank Shivaji University		3210707.00	0.00	3210707.00
		A/c - 1234 Shivaji University Gratuity Fund.		17618.00	0.00	17618.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43467.00	0.00	43467.00
		A/c - 347 Shivaji University Depreciation Fund		33291.00	0.00	33291.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		5000.00	0.00	5000.00
7150	A.59.R.1	Fees From Students		0.00	4761.00	4761.00
7150	E.3.R.23	Paper Stock Account		0.00	5349.00	5349.00
7151	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13032.00	13032.00
7151	E.3.R.23	Paper Stock Account		0.00	3789.00	3789.00
7152	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1600.00	1600.00
7152	E.3.R.23	Paper Stock Account		0.00	352398.00	352398.00
7153	E.4.R.5	Income Tax		0.00	156.00	156.00
7157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
7166	E.4.R.5	Income Tax		0.00	2671.00	2671.00
7170	E.3.R.26	Receipt by cheque cancellation		0.00	340.00	340.00
7171	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
7172	E.2.R.6	Security Deposit		0.00	267.00	267.00
7172	E.4.R.5	Income Tax		0.00	178.00	178.00
7177	E.2.R.6	Security Deposit		0.00	1265.00	1265.00
7177	E.4.R.5	Income Tax		0.00	506.00	506.00
7182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
7183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155000.00	155000.00
7184	E.1.R.8	Refund of Advances from colleges for University work.		0.00	305000.00	305000.00
7193	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
7193	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
7193	E.4.R.5	Income Tax		0.00	28.00	28.00
7197	E.4.R.5	Income Tax		0.00	14600.00	14600.00
7198	E.4.R.5	Income Tax		0.00	50.00	50.00
7199	E.4.R.5	Income Tax		0.00	18.00	18.00
7200	E.4.R.5	Income Tax		0.00	5.00	5.00
7201	E.2.R.6	Security Deposit		0.00	25000.00	25000.00
7201	E.4.R.5	Income Tax		0.00	4507.00	4507.00
7202	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
Group Total:-			0.00	3319458.00	1103789.00	4423247.00
Grand Total:-			0.00	7344344.00	1103789.00	8448133.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		12000.00	0.00	12000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
Group Total:-			0.00	15500.00	0.00	15500.00
Grand Total:-			0.00	15500.00	0.00	15500.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
		Group Total:-	0.00	4000.00	0.00	4000.00
		Grand Total:-	0.00	4000.00	0.00	4000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		26136.00	0.00	26136.00
	A.21.R.1	Fees From Student Academic		630.00	0.00	630.00
	A.3.R.1	Convocation fees		23940.00	0.00	23940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		61000.00	0.00	61000.00
	A.3.R.2	Migration /Transfer certificates fees		3435.00	0.00	3435.00
	A.3.R.7	Examination fees		1345.00	0.00	1345.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29925.00	0.00	29925.00
	A.4.R.2	Interest on Advances paid to Employees		382.00	0.00	382.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1200.00	0.00	1200.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		469.00	0.00	469.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		4316.00	0.00	4316.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22500.00	0.00	22500.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		6900.00	0.00	6900.00
	A.45.R.1	Health Services		472.00	0.00	472.00
	A.45.R.2	Medical Charges from P.G. Students		443.00	0.00	443.00
	A.46.R.1	Library Fees for all Departments		3109.00	0.00	3109.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		1350.00	0.00	1350.00
	A.49.R.2	Hostel Fees (Rent)		22400.00	0.00	22400.00
	A.49.R.3	Reading Room Charges		1600.00	0.00	1600.00
	A.49.R.5	Water Charges and Elect. Charges		35500.00	0.00	35500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1600.00	0.00	1600.00
	A.49.R.9	Security Charges		1600.00	0.00	1600.00
	A.50.R.1	Admission fees		5100.00	0.00	5100.00
	A.50.R.2	Hostel Fees (Rent)		236600.00	0.00	236600.00
	A.50.R.3	Reading Room Charges		16900.00	0.00	16900.00
	A.50.R.5	Water Charges and Elect. Charges		399900.00	0.00	399900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		16900.00	0.00	16900.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		16900.00	0.00	16900.00
	A.56.R.4	Internet Charges from Uty. Students		3588.00	0.00	3588.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		3335.00	0.00	3335.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		250.00	0.00	250.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		16074.00	0.00	16074.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		10400.00	0.00	10400.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1250.00	0.00	1250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2500.00	0.00	2500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	1083853.00	0.00	1083853.00
		A/c - 1 UCO Bank Shivaji University		18564837.00	0.00	18564837.00
		A/c - 18766 Shivaji University Research & Development Fund		115532.00	0.00	115532.00
		A/c - 61 Shivaji University Salary		24902.00	0.00	24902.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		162462.00	0.00	162462.00
7210	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19740.00	19740.00
7215	E.4.R.5	Income Tax		0.00	950.00	950.00
7216	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7216	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7216	E.4.R.5	Income Tax		0.00	2.00	2.00
7223	E.4.R.5	Income Tax		0.00	700.00	700.00
7224	E.4.R.5	Income Tax		0.00	620.00	620.00
7226	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
7227	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7228	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7229	E.4.R.5	Income Tax		0.00	896.00	896.00
7231	E.4.R.5	Income Tax		0.00	163.00	163.00
7232	E.4.R.5	Income Tax		0.00	176.00	176.00
7233	E.4.R.5	Income Tax		0.00	224.00	224.00
7235	E.2.R.6	Security Deposit		0.00	500.00	500.00
7235	E.4.R.5	Income Tax		0.00	333.00	333.00
7237	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
7237	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
7237	E.4.R.5	Income Tax		0.00	42.00	42.00
7242	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
7248	E.2.R.6	Security Deposit		0.00	76.00	76.00
7249	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
7249	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
7249	E.4.R.5	Income Tax		0.00	52.00	52.00
7251	E.2.R.6	Security Deposit		0.00	118.00	118.00
7251	E.4.R.5	Income Tax		0.00	47.00	47.00
7254	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
7254	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
7254	E.4.R.5	Income Tax		0.00	82.00	82.00
7255	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7255	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7255	E.4.R.5	Income Tax		0.00	8.00	8.00
7256	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7256	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7256	E.4.R.5	Income Tax		0.00	2.00	2.00
7263	E.4.R.5	Income Tax		0.00	50.00	50.00
7264	A.1.R.24	Other Receipts		0.00	10740.00	10740.00
7264	E.2.R.6	Security Deposit		0.00	10330.00	10330.00
7264	E.4.R.106.1	SGST (Under TDS)		0.00	2066.00	2066.00
7264	E.4.R.106.2	CGST (Under TDS)		0.00	2066.00	2066.00
7264	E.4.R.5	Income Tax		0.00	4132.00	4132.00
7268	E.4.R.5	Income Tax		0.00	520.00	520.00
7272	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
7272	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00
7272	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
7272	E.4.R.5	Income Tax		0.00	1046.00	1046.00
7273	E.2.R.6	Security Deposit		0.00	3585.00	3585.00
7273	E.4.R.106.1	SGST (Under TDS)		0.00	717.00	717.00
7273	E.4.R.106.2	CGST (Under TDS)		0.00	717.00	717.00
7273	E.4.R.5	Income Tax		0.00	1434.00	1434.00
7274	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
7274	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
7274	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
7274	E.4.R.5	Income Tax		0.00	1339.00	1339.00
7275	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
7275	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
7275	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
7275	E.4.R.5	Income Tax		0.00	1117.00	1117.00
7279	E.2.R.6	Security Deposit		0.00	2103.00	2103.00
7280	E.2.R.6	Security Deposit		0.00	554.00	554.00
7280	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7280	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
7280	E.4.R.5	Income Tax		0.00	222.00	222.00
7281	E.2.R.6	Security Deposit		0.00	377.00	377.00
7281	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
7281	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
7281	E.4.R.5	Income Tax		0.00	151.00	151.00
7282	E.2.R.6	Security Deposit		0.00	591.00	591.00
7282	E.4.R.5	Income Tax		0.00	236.00	236.00
7283	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
7283	E.4.R.106.1	SGST (Under TDS)		0.00	352.00	352.00
7283	E.4.R.106.2	CGST (Under TDS)		0.00	352.00	352.00
7283	E.4.R.5	Income Tax		0.00	705.00	705.00
Group Total:-			0.00	18867733.00	176815.00	19044548.00
Grand Total:-			0.00	19951586.00	176815.00	20128401.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3000.00	0.00	3000.00
	A.18.R.6	M.Sc. Computer Science Course		38489.00	0.00	38489.00
	A.19.R.2	Consultancy Charges and Fees		11735.00	0.00	11735.00
	A.2.R.10	Lead College Fees		16450.00	0.00	16450.00
	A.2.R.20	Ph.D. Fees		53285.00	0.00	53285.00
	A.2.R.21	M. Phil Fees		19772.00	0.00	19772.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.3.R.1	Convocation fees		4100.00	0.00	4100.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		2285.00	0.00	2285.00
	A.3.R.7	Examination fees		21620.00	0.00	21620.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20560.00	0.00	20560.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.4.R.4	Other Receipt		62.00	0.00	62.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14475.00	0.00	14475.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13896.00	0.00	13896.00
	A.44.R.1	Guest House receipts		4160.00	0.00	4160.00
	A.45.R.1	Health Services		2268.00	0.00	2268.00
	A.45.R.2	Medical Charges from P.G. Students		957.00	0.00	957.00
	A.46.R.1	Library Fees for all Departments		5095.00	0.00	5095.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		17370.00	0.00	17370.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		11900.00	0.00	11900.00
	A.49.R.3	Reading Room Charges		850.00	0.00	850.00
	A.49.R.5	Water Charges and Elect. Charges		18650.00	0.00	18650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.49.R.9	Security Charges		850.00	0.00	850.00
	A.50.R.1	Admission fees		1000.00	0.00	1000.00
	A.50.R.2	Hostel Fees (Rent)		28700.00	0.00	28700.00
	A.50.R.3	Reading Room Charges		2050.00	0.00	2050.00
	A.50.R.5	Water Charges and Elect. Charges		48650.00	0.00	48650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2050.00	0.00	2050.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		2050.00	0.00	2050.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12600.00	0.00	12600.00
	A.56.R.4	Internet Charges from Uty. Students		8945.00	0.00	8945.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.1	Fees from students		26759.00	0.00	26759.00
	A.67.R.5	Fees From Students (M.R.S.)		7244.00	0.00	7244.00
	A.7.R.5	Receipts against AMC		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7500.00	0.00	7500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		2300.00	0.00	2300.00
	E.2.R.6	Security Deposit		58248.00	0.00	58248.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		5790.00	0.00	5790.00
	E.3.R.24	Bills Payable Account		15.00	0.00	15.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15025.00	0.00	15025.00
	E.4.R.104.1	SGST		6.00	0.00	6.00
	E.4.R.104.2	CGST		6.00	0.00	6.00
	E.4.R.106.1	SGST (Under TDS)		7954.00	0.00	7954.00
	E.4.R.106.2	CGST (Under TDS)		7954.00	0.00	7954.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25000.00	0.00	25000.00
	E.4.R.5	Income Tax		20246.00	0.00	20246.00
	E.4.R.88	Fees for NSS Self Finance Unit		5000.00	0.00	5000.00
		Group Total:-	0.00	646694.00	0.00	646694.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48000.00	0.00	48000.00
		A/c - 1 UCO Bank Shivaji University		8550683.00	0.00	8550683.00
		A/c - 347 Shivaji University Depreciation Fund		2478000.00	0.00	2478000.00
		A/c - 18766 Shivaji University Research & Development Fund		865593.00	0.00	865593.00
7290	E.4.R.106.3	IGST (Under TDS)		0.00	10397.00	10397.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7290	E.4.R.5	Income Tax		0.00	10397.00	10397.00
7296	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2000.00	2000.00
7298	E.2.R.6	Security Deposit		0.00	1443.00	1443.00
7298	E.4.R.106.1	SGST (Under TDS)		0.00	288.50	288.50
7298	E.4.R.106.2	CGST (Under TDS)		0.00	288.50	288.50
7298	E.4.R.5	Income Tax		0.00	577.00	577.00
7299	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
7299	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
7299	E.4.R.5	Income Tax		0.00	87.00	87.00
7300	E.4.R.5	Income Tax		0.00	87.00	87.00
7301	E.2.R.6	Security Deposit		0.00	252.00	252.00
7301	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
7301	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
7307	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7307	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7307	E.4.R.5	Income Tax		0.00	3.00	3.00
7314	E.4.R.5	Income Tax		0.00	150.00	150.00
Group Total:-			0.00	11942276.00	26228.00	11968504.00
Grand Total:-			0.00	12588970.00	26228.00	12615198.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		4400.00	0.00	4400.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		13412.00	0.00	13412.00
	A.28.R.8	Consultancy Charges		11800.00	0.00	11800.00
	A.3.R.1	Convocation fees		14740.00	0.00	14740.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2230.00	0.00	2230.00
	A.3.R.7	Examination fees		7805.00	0.00	7805.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32680.00	0.00	32680.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5200.00	0.00	5200.00
	A.42.R.9	Other Receipts		38000.00	0.00	38000.00
	A.45.R.1	Health Services		502.00	0.00	502.00
	A.45.R.2	Medical Charges from P.G. Students		287.00	0.00	287.00
	A.46.R.1	Library Fees for all Departments		1977.00	0.00	1977.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6700.00	0.00	6700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		1350.00	0.00	1350.00
	A.50.R.2	Hostel Fees (Rent)		32900.00	0.00	32900.00
	A.50.R.3	Reading Room Charges		2350.00	0.00	2350.00
	A.50.R.5	Water Charges and Elect. Charges		55800.00	0.00	55800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2350.00	0.00	2350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		2350.00	0.00	2350.00
	A.54.R.5	Xerox Charges		2125.00	0.00	2125.00
	A.56.R.4	Internet Charges from Uty. Students		2921.00	0.00	2921.00
	A.59.R.1	Fees From Students		12385.00	0.00	12385.00
	A.59.R.2	Sale of S.I.M.		5065.00	0.00	5065.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9595.00	0.00	9595.00
	E.1.R.8	Refund of Advances from colleges for University work.		1439.00	0.00	1439.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		2700.00	0.00	2700.00
	E.3.R.45	Late Sharadabai Govindrao Pawar Adhyasan		4100.00	0.00	4100.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		20028263.00	0.00	20028263.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
Group Total:-			0.00	20326446.00	0.00	20326446.00
		A/c - 1 UCO Bank Shivaji University		398293.00	0.00	398293.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12663.00	0.00	12663.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		182000.00	0.00	182000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		72000.00	0.00	72000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		18202.00	0.00	18202.00
7317	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
7317	E.3.R.23	Paper Stock Account		0.00	641.00	641.00
7318	A.54.R.5	Xerox Charges		0.00	172.00	172.00
7319	A.54.R.5	Xerox Charges		0.00	468.00	468.00
7320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4800.00	4800.00
7325	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7328	E.4.R.5	Income Tax		0.00	1370.00	1370.00
7336	E.4.R.5	Income Tax		0.00	1140.00	1140.00
7339	E.4.R.5	Income Tax		0.00	13620.00	13620.00
7343	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
7343	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
7343	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
7343	E.4.R.5	Income Tax		0.00	1071.00	1071.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7345	E.4.R.106.1	SGST (Under TDS)		0.00	4229.50	4229.50
7345	E.4.R.106.2	CGST (Under TDS)		0.00	4229.50	4229.50
7346	E.4.R.106.1	SGST (Under TDS)		0.00	197.50	197.50
7346	E.4.R.106.2	CGST (Under TDS)		0.00	197.50	197.50
Group Total:-			0.00	683158.00	39036.00	722194.00
Grand Total:-			0.00	21009604.00	39036.00	21048640.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		3060.00	0.00	3060.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.6	M.Sc. Computer Science Course		5879.00	0.00	5879.00
	A.2.R.20	Ph.D. Fees		31144.00	0.00	31144.00
	A.3.R.1	Convocation fees		13660.00	0.00	13660.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60000.00	0.00	60000.00
	A.3.R.2	Migration /Transfer certificates fees		2065.00	0.00	2065.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26285.00	0.00	26285.00
	A.37.R.2	Fees from courses under Adult Education		7000.00	0.00	7000.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.7	Receipt from organisation of Tournament		10000.00	0.00	10000.00
	A.44.R.1	Guest House receipts		1760.00	0.00	1760.00
	A.45.R.1	Health Services		261.00	0.00	261.00
	A.45.R.2	Medical Charges from P.G. Students		375.00	0.00	375.00
	A.46.R.1	Library Fees for all Departments		2541.00	0.00	2541.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		1200.00	0.00	1200.00
	A.50.R.2	Hostel Fees (Rent)		30800.00	0.00	30800.00
	A.50.R.3	Reading Room Charges		2200.00	0.00	2200.00
	A.50.R.5	Water Charges and Elect. Charges		51900.00	0.00	51900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2200.00	0.00	2200.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		2200.00	0.00	2200.00
	A.54.R.1	Admission Fees		870.00	0.00	870.00
	A.54.R.12	Miscellaneous		2485.00	0.00	2485.00
	A.54.R.5	Xerox Charges		581.00	0.00	581.00
	A.56.R.4	Internet Charges from Uty. Students		2576.00	0.00	2576.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		22400.00	0.00	22400.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.7.R.5	Receipts against AMC		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6000.00	0.00	6000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		19249.00	0.00	19249.00
	E.1.R.8	Refund of Advances from colleges for University work.		29476.00	0.00	29476.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		2500.00	0.00	2500.00
	E.2.R.6	Security Deposit		54209.00	0.00	54209.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.24	Bills Payable Account		61750.00	0.00	61750.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		34180403.00	0.00	34180403.00
	E.4.R.106.1	SGST (Under TDS)		34156.00	0.00	34156.00
	E.4.R.106.2	CGST (Under TDS)		34156.00	0.00	34156.00
	E.4.R.5	Income Tax		68913.00	0.00	68913.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	34823489.00	0.00	34823489.00
		A/c - 18766 Shivaji University Research & Development Fund		77049.00	0.00	77049.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		365189.00	0.00	365189.00
		A/c - 1 UCO Bank Shivaji University		575720.00	0.00	575720.00
7352	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
7352	E.3.R.23	Paper Stock Account		0.00	263.00	263.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7353	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
7353	E.3.R.23	Paper Stock Account		0.00	553.00	553.00
7354	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
7354	E.3.R.23	Paper Stock Account		0.00	65.00	65.00
7355	E.4.R.5	Income Tax		0.00	2436.00	2436.00
7364	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
7364	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
7364	E.4.R.5	Income Tax		0.00	77.00	77.00
7366	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7366	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7366	E.4.R.5	Income Tax		0.00	2.00	2.00
7369	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7369	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7369	E.4.R.5	Income Tax		0.00	5.00	5.00
7370	E.4.R.5	Income Tax		0.00	44.00	44.00
7372	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7372	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7372	E.4.R.5	Income Tax		0.00	13.00	13.00
7376	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
7377	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
7378	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7579.00	7579.00
7378	E.3.R.23	Paper Stock Account		0.00	5265.00	5265.00
7379	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
7380	A.7.R.5	Receipts against AMC		0.00	5400.00	5400.00
7381	A.7.R.5	Receipts against AMC		0.00	7800.00	7800.00
7382	A.7.R.5	Receipts against AMC		0.00	6000.00	6000.00
7383	A.7.R.5	Receipts against AMC		0.00	8400.00	8400.00
7384	A.7.R.5	Receipts against AMC		0.00	33050.00	33050.00
7385	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9200.00	9200.00
7386	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9596.00	9596.00
7386	E.3.R.23	Paper Stock Account		0.00	2501.00	2501.00
7387	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12750.00	12750.00
7388	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	60102.00	60102.00
7388	E.3.R.23	Paper Stock Account		0.00	9331.00	9331.00
7390	E.4.R.5	Income Tax		0.00	940.00	940.00
7393	E.4.R.5	Income Tax		0.00	880.00	880.00
7398	E.4.R.5	Income Tax		0.00	3195.00	3195.00
7399	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70000.00	70000.00
Group Total:-			0.00	1017958.00	298045.00	1316003.00
Grand Total:-			0.00	35841447.00	298045.00	36139492.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		375.00	0.00	375.00
	A.2.R.20	Ph.D. Fees		64906.00	0.00	64906.00
	A.2.R.21	M. Phil Fees		8058.00	0.00	8058.00
	A.3.R.1	Convocation fees		28100.00	0.00	28100.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.2	Migration /Transfer certificates fees		2550.00	0.00	2550.00
	A.3.R.7	Examination fees		3160.00	0.00	3160.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31435.00	0.00	31435.00
	A.37.R.2	Fees from courses under Adult Education		10250.00	0.00	10250.00
	A.45.R.1	Health Services		1107.00	0.00	1107.00
	A.45.R.2	Medical Charges from P.G. Students		1064.00	0.00	1064.00
	A.46.R.1	Library Fees for all Departments		9253.00	0.00	9253.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9100.00	0.00	9100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		15400.00	0.00	15400.00
	A.50.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.50.R.5	Water Charges and Elect. Charges		25600.00	0.00	25600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.50.R.7	Guest Charges		4000.00	0.00	4000.00
	A.50.R.9	Security Charges		1100.00	0.00	1100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		106500.00	0.00	106500.00
	A.54.R.5	Xerox Charges		582.00	0.00	582.00
	A.56.R.4	Internet Charges from Uty. Students		10658.00	0.00	10658.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	D.2.R.134	DST - PURSE Scheme		239892.00	0.00	239892.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		631.00	0.00	631.00
	D.3.R.29	TEQIP - II Programme. Technology Department		86.00	0.00	86.00
	E.1.R.4	Refund of Festival Advances to Employees		13500.00	0.00	13500.00
	E.1.R.8	Refund of Advances from colleges for University work.		40617.00	0.00	40617.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		12159.00	0.00	12159.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12159.00	0.00	12159.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		12159.00	0.00	12159.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		12159.00	0.00	12159.00
	E.4.R.5	Income Tax		831.00	0.00	831.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	0.00	699256.00	0.00	699256.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		116709.00	0.00	116709.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2526000.00	0.00	2526000.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		3718.00	0.00	3718.00
		A/c - 1 UCO Bank Shivaji University		2669936.00	0.00	2669936.00
7404	E.4.R.5	Income Tax		0.00	447.00	447.00
7407	E.4.R.5	Income Tax		0.00	3228.00	3228.00
7411	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
7411	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
7411	E.4.R.5	Income Tax		0.00	274.00	274.00
7413	E.4.R.106.1	SGST (Under TDS)		0.00	284.00	284.00
7413	E.4.R.106.2	CGST (Under TDS)		0.00	284.00	284.00
7413	E.4.R.5	Income Tax		0.00	569.00	569.00
7417	E.4.R.5	Income Tax		0.00	531.00	531.00
7420	E.2.R.6	Security Deposit		0.00	2007.00	2007.00
7420	E.4.R.5	Income Tax		0.00	803.00	803.00
7422	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8955.00	8955.00
7422	E.3.R.23	Paper Stock Account		0.00	5469.00	5469.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7425	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
7425	E.3.R.23	Paper Stock Account		0.00	675.00	675.00
7426	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4859.00	4859.00
7427	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17601.00	17601.00
7428	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6500.00	6500.00
7436	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7436	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7436	E.4.R.5	Income Tax		0.00	27.00	27.00
7437	E.4.R.5	Income Tax		0.00	92.00	92.00
7438	E.4.R.5	Income Tax		0.00	2025.00	2025.00
7439	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7442	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7442	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7442	E.4.R.5	Income Tax		0.00	19.00	19.00
7448	E.4.R.5	Income Tax		0.00	858.00	858.00
7449	E.4.R.5	Income Tax		0.00	200.00	200.00
7450	E.4.R.5	Income Tax		0.00	200.00	200.00
7451	E.4.R.5	Income Tax		0.00	200.00	200.00
7452	E.4.R.5	Income Tax		0.00	200.00	200.00
7453	E.4.R.5	Income Tax		0.00	200.00	200.00
7454	E.4.R.5	Income Tax		0.00	200.00	200.00
7455	E.4.R.5	Income Tax		0.00	200.00	200.00
7456	E.4.R.5	Income Tax		0.00	200.00	200.00
7457	E.4.R.5	Income Tax		0.00	200.00	200.00
7458	E.4.R.5	Income Tax		0.00	200.00	200.00
7460	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
7460	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
7460	E.4.R.5	Income Tax		0.00	113.00	113.00
7461	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
7461	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
7461	E.4.R.5	Income Tax		0.00	409.00	409.00
7462	E.4.R.5	Income Tax		0.00	114.00	114.00
7463	E.4.R.5	Income Tax		0.00	3300.00	3300.00
7464	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
7464	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
7464	E.4.R.5	Income Tax		0.00	22.00	22.00
7469	E.3.R.31	Central Stores Stock Account		0.00	28484.00	28484.00
7470	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
7472	E.4.R.5	Income Tax		0.00	25.00	25.00
7473	E.4.R.5	Income Tax		0.00	22.00	22.00
7474	E.4.R.5	Income Tax		0.00	15.00	15.00
7475	E.4.R.5	Income Tax		0.00	35.00	35.00
7476	E.4.R.5	Income Tax		0.00	46.00	46.00
7477	E.4.R.5	Income Tax		0.00	41.00	41.00
7478	E.4.R.5	Income Tax		0.00	34.00	34.00
7479	E.4.R.5	Income Tax		0.00	34.00	34.00
7490	E.4.R.106.1	SGST (Under TDS)		0.00	238.00	238.00
7490	E.4.R.106.2	CGST (Under TDS)		0.00	238.00	238.00
7490	E.4.R.5	Income Tax		0.00	477.00	477.00
7492	E.4.R.5	Income Tax		0.00	1440.00	1440.00
7493	E.4.R.5	Income Tax		0.00	2360.00	2360.00
7494	E.4.R.5	Income Tax		0.00	106.00	106.00
7495	E.4.R.5	Income Tax		0.00	1820.00	1820.00
7499	E.4.R.5	Income Tax		0.00	152.00	152.00
7500	E.4.R.5	Income Tax		0.00	941.00	941.00
7501	E.4.R.5	Income Tax		0.00	521.00	521.00
7502	E.4.R.5	Income Tax		0.00	340.00	340.00
Group Total:-			0.00	5316363.00	178198.00	5494561.00
Grand Total:-			0.00	6015619.00	178198.00	6193817.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		7500.00	0.00	7500.00
	A.21.R.1	Fees From Student Academic		13619.00	0.00	13619.00
	A.3.R.1	Convocation fees		21700.00	0.00	21700.00
	A.3.R.14	Other Receipts		690.00	0.00	690.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.7	Examination fees		3035.00	0.00	3035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37715.00	0.00	37715.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2900.00	0.00	2900.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.2	Hostel Fees (Rent)		7700.00	0.00	7700.00
	A.49.R.3	Reading Room Charges		550.00	0.00	550.00
	A.49.R.5	Water Charges and Elect. Charges		11755.00	0.00	11755.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.49.R.9	Security Charges		550.00	0.00	550.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		11200.00	0.00	11200.00
	A.50.R.3	Reading Room Charges		800.00	0.00	800.00
	A.50.R.5	Water Charges and Elect. Charges		18800.00	0.00	18800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		800.00	0.00	800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10638.00	0.00	10638.00
	A.51.R.2	University Publication.		5400.00	0.00	5400.00
	A.54.R.5	Xerox Charges		515.00	0.00	515.00
	A.56.R.4	Internet Charges from Uty. Students		40.00	0.00	40.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		5194.00	0.00	5194.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		69465655.00	0.00	69465655.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		6.00	0.00	6.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		344349.00	0.00	344349.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		1717.00	0.00	1717.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		968.00	0.00	968.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		1282.00	0.00	1282.00
	D.2.R.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		572.00	0.00	572.00
	D.2.R.270	Integrated eco-electrogenic of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		2472.00	0.00	2472.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		8963.00	0.00	8963.00
	D.3.R.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept.		5587.00	0.00	5587.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		50624.00	0.00	50624.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3150.00	0.00	3150.00
	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		15932.00	0.00	15932.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		12000.00	0.00	12000.00
		Group Total:-	0.00	70139378.00	0.00	70139378.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		69481766.00	0.00	69481766.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10650.00	0.00	10650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		542705.00	0.00	542705.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		177478.00	0.00	177478.00
		A/c - 347 Shivaji University Depreciation Fund		17036.00	0.00	17036.00
7510	E.3.R.26	Receipt by cheque cancellation		0.00	800.00	800.00
7521	E.4.R.5	Income Tax		0.00	1613.00	1613.00
7522	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24954.00	24954.00
7524	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
7528	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
7528	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
7528	E.4.R.5	Income Tax		0.00	155.00	155.00
7532	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
7532	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00
7532	E.4.R.5	Income Tax		0.00	340.00	340.00
7533	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
7533	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
7533	E.4.R.5	Income Tax		0.00	215.00	215.00
7536	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
7536	E.4.R.5	Income Tax		0.00	493.00	493.00
7541	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
7541	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
7541	E.4.R.5	Income Tax		0.00	59.00	59.00
7542	E.4.R.5	Income Tax		0.00	6.00	6.00
7543	E.4.R.5	Income Tax		0.00	40.00	40.00
7548	E.2.R.6	Security Deposit		0.00	601.00	601.00
7548	E.4.R.5	Income Tax		0.00	240.00	240.00
7549	E.4.R.5	Income Tax		0.00	333.00	333.00
7550	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
7550	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
7550	E.4.R.5	Income Tax		0.00	319.00	319.00
7551	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22137.00	22137.00
7552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
Group Total:-			0.00	70229635.00	234628.00	70464263.00
Grand Total:-			0.00	140369013.00	234628.00	140603641.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3000.00	0.00	3000.00
	A.18.R.6	M.Sc. Computer Science Course		26000.00	0.00	26000.00
	A.2.R.20	Ph.D. Fees		20345.00	0.00	20345.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.27.R.3	Fees from Translation Course in Hindi		4235.00	0.00	4235.00
	A.3.R.1	Convocation fees		33990.00	0.00	33990.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		2910.00	0.00	2910.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30115.00	0.00	30115.00
	A.30.R.1	Fees From Student Academic		1005.00	0.00	1005.00
	A.37.R.2	Fees from courses under Adult Education		3250.00	0.00	3250.00
	A.4.R.2	Interest on Advances paid to Employees		5168.00	0.00	5168.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8700.00	0.00	8700.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.44.R.1	Guest House receipts		1880.00	0.00	1880.00
	A.45.R.1	Health Services		1234.00	0.00	1234.00
	A.45.R.2	Medical Charges from P.G. Students		387.00	0.00	387.00
	A.46.R.1	Library Fees for all Departments		2417.00	0.00	2417.00
	A.46.R.4	Fine / Late Fee And Reference Charges		153.00	0.00	153.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		1050.00	0.00	1050.00
	A.50.R.2	Hostel Fees (Rent)		23800.00	0.00	23800.00
	A.50.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.50.R.5	Water Charges and Elect. Charges		40350.00	0.00	40350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1700.00	0.00	1700.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		1700.00	0.00	1700.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15750.00	0.00	15750.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		708.00	0.00	708.00
	A.56.R.4	Internet Charges from Uty. Students		3201.00	0.00	3201.00
	A.60.R.6	Consultancy charges		1992676.00	0.00	1992676.00
	A.65.R.1	Fees from students		9946.00	0.00	9946.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		185.00	0.00	185.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.2.R.6	Security Deposit		22500.00	0.00	22500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9750.00	0.00	9750.00
	E.4.R.106.1	SGST (Under TDS)		979.00	0.00	979.00
	E.4.R.106.2	CGST (Under TDS)		979.00	0.00	979.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	2290837.00	0.00	2290837.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 17-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	2290837.00	0.00	2290837.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		47573.00	0.00	47573.00
	A.2.R.7	Other Receipts		72.00	0.00	72.00
	A.3.R.1	Convocation fees		18090.00	0.00	18090.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		47400.00	0.00	47400.00
	A.3.R.2	Migration /Transfer certificates fees		2490.00	0.00	2490.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35630.00	0.00	35630.00
	A.37.R.2	Fees from courses under Adult Education		6650.00	0.00	6650.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.3	Hire Charges from V.C.s Car		2760.00	0.00	2760.00
	A.45.R.1	Health Services		185.00	0.00	185.00
	A.45.R.2	Medical Charges from P.G. Students		576.00	0.00	576.00
	A.46.R.1	Library Fees for all Departments		4880.00	0.00	4880.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		600.00	0.00	600.00
	A.50.R.2	Hostel Fees (Rent)		14700.00	0.00	14700.00
	A.50.R.3	Reading Room Charges		1050.00	0.00	1050.00
	A.50.R.5	Water Charges and Elect. Charges		24900.00	0.00	24900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.50.R.9	Security Charges		1050.00	0.00	1050.00
	A.54.R.1	Admission Fees		1000.00	0.00	1000.00
	A.54.R.5	Xerox Charges		672.00	0.00	672.00
	A.56.R.4	Internet Charges from Uty. Students		5824.00	0.00	5824.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.3	Other Receipts		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		28540.00	0.00	28540.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1001.00	0.00	1001.00
	E.1.R.9	Refund of Advances from college employees for University work.		18011.00	0.00	18011.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3750.00	0.00	3750.00
Group Total:-			0.00	290369.00	0.00	290369.00
		A/c - 61 Shivaji University Salary		69465655.00	0.00	69465655.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		302180.00	0.00	302180.00
		A/c - 1 UCO Bank Shivaji University		1412946.00	0.00	1412946.00
7559	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16248.00	16248.00
7560	E.3.R.26	Receipt by cheque cancellation		0.00	52224.00	52224.00
7561	E.3.R.26	Receipt by cheque cancellation		0.00	9027.00	9027.00
7562	A.4.R.1	Interest		0.00	68622.00	68622.00
7562	E.4.R.1	Encashment of Investment		0.00	9900000.00	9900000.00
7564	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
7564	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
7564	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
7564	E.4.R.5	Income Tax		0.00	788.00	788.00
7569	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105000.00	105000.00
7570	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7570	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7570	E.4.R.5	Income Tax		0.00	13.00	13.00
7571	E.2.R.6	Security Deposit		0.00	224.00	224.00
7571	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
7571	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
7572	E.4.R.106.1	SGST (Under TDS)		0.00	352.00	352.00
7572	E.4.R.106.2	CGST (Under TDS)		0.00	352.00	352.00
7572	E.4.R.5	Income Tax		0.00	703.00	703.00
7573	A.4.R.4	Other Receipt		0.00	2745.00	2745.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7573	E.2.R.6	Security Deposit		0.00	1126.00	1126.00
7575	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
7579	E.4.R.5	Income Tax		0.00	200.00	200.00
7582	E.4.R.106.1	SGST (Under TDS)		0.00	438.00	438.00
7582	E.4.R.106.2	CGST (Under TDS)		0.00	438.00	438.00
7582	E.4.R.5	Income Tax		0.00	876.00	876.00
7583	E.4.R.5	Income Tax		0.00	149.00	149.00
7584	E.4.R.5	Income Tax		0.00	1348.00	1348.00
Group Total:-			0.00	71180781.00	10223881.00	81404662.00
Grand Total:-			0.00	71471150.00	10223881.00	81695031.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.10.R.7	Service Charges of NMR		1600.00	0.00	1600.00
	A.18.R.6	M.Sc. Computer Science Course		41000.00	0.00	41000.00
	A.19.R.2	Consultancy Charges and Fees		215.00	0.00	215.00
	A.2.R.20	Ph.D. Fees		103048.00	0.00	103048.00
	A.3.R.1	Convocation fees		12070.00	0.00	12070.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2105.00	0.00	2105.00
	A.3.R.7	Examination fees		7105.00	0.00	7105.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25500.00	0.00	25500.00
	A.37.R.2	Fees from courses under Adult Education		3450.00	0.00	3450.00
	A.4.R.2	Interest on Advances paid to Employees		443.00	0.00	443.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1161.00	0.00	1161.00
	A.45.R.2	Medical Charges from P.G. Students		443.00	0.00	443.00
	A.46.R.1	Library Fees for all Departments		2874.00	0.00	2874.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		735.00	0.00	735.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6400.00	0.00	6400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		1650.00	0.00	1650.00
	A.50.R.2	Hostel Fees (Rent)		50400.00	0.00	50400.00
	A.50.R.3	Reading Room Charges		3600.00	0.00	3600.00
	A.50.R.5	Water Charges and Elect. Charges		86350.00	0.00	86350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3600.00	0.00	3600.00
	A.50.R.7	Guest Charges		21400.00	0.00	21400.00
	A.50.R.9	Security Charges		3600.00	0.00	3600.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		471.00	0.00	471.00
	A.54.R.9	Service Charges from Unit		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		4463.00	0.00	4463.00
	A.59.R.1	Fees From Students		11255.00	0.00	11255.00
	A.59.R.2	Sale of S.I.M.		4850.00	0.00	4850.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		25000.00	0.00	25000.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.3.R.43.1	Receipt for Subsidy from MEDA (RUSA)		3294000.00	0.00	3294000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11686.00	0.00	11686.00
	E.1.R.7	Refund of Advance from salary grants		69465655.00	0.00	69465655.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		3300.00	0.00	3300.00
	E.2.R.5	Earnest Money Deposit		520100.00	0.00	520100.00
	E.3.R.24	Bills Payable Account		49335.00	0.00	49335.00
	E.3.R.31	Central Stores Stock Account		1468.00	0.00	1468.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
		Group Total:-	0.00	73821377.00	0.00	73821377.00
		A/c - 1 UCO Bank Shivaji University		4023035.00	0.00	4023035.00
		A/c - 01 IDBI Shivaji University, Kolhapur		571460.00	0.00	571460.00
		A/c - 61 Shivaji University Salary		16400.00	0.00	16400.00
		A/c - 18766 Shivaji University Research & Development Fund		3716.00	0.00	3716.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		227113.00	0.00	227113.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur		221675.00	0.00	221675.00
7594	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7594	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7594	E.4.R.5	Income Tax		0.00	26.00	26.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7598	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7598	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7598	E.4.R.5	Income Tax		0.00	7.00	7.00
7599	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
7599	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
7599	E.4.R.5	Income Tax		0.00	24.00	24.00
7601	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
7601	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
7601	E.4.R.5	Income Tax		0.00	30.00	30.00
7607	E.4.R.106.1	SGST (Under TDS)		0.00	2610.00	2610.00
7607	E.4.R.106.2	CGST (Under TDS)		0.00	2610.00	2610.00
7607	E.4.R.5	Income Tax		0.00	2603.00	2603.00
7608	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
7609	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27270.00	27270.00
7610	E.2.R.1	Library Deposit		0.00	500.00	500.00
7611	A.7.R.5	Receipts against AMC		0.00	19650.00	19650.00
7612	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
7613	E.4.R.5	Income Tax		0.00	555.00	555.00
7630	E.2.R.6	Security Deposit		0.00	261.00	261.00
7630	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
7630	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
7636	E.4.R.5	Income Tax		0.00	1896.00	1896.00
7638	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
7638	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
7638	E.4.R.5	Income Tax		0.00	106.00	106.00
7642	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
7649	A.42.R.2	Receipts from Electricity Services		0.00	1040.00	1040.00
7649	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	5758.00	5758.00
7654	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7654	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7654	E.4.R.5	Income Tax		0.00	14.00	14.00
7665	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
7665	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
7665	E.4.R.5	Income Tax		0.00	317.00	317.00
7670	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
7670	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
7670	E.4.R.5	Income Tax		0.00	261.00	261.00
7672	E.4.R.106.1	SGST (Under TDS)		0.00	32941.00	32941.00
7672	E.4.R.106.2	CGST (Under TDS)		0.00	32941.00	32941.00
7672	E.4.R.5	Income Tax		0.00	65880.00	65880.00
Group Total:-			0.00	5063399.00	276150.00	5339549.00
Grand Total:-			0.00	78884776.00	276150.00	79160926.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.2.R.20	Ph.D. Fees		16343.00	0.00	16343.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		16330.00	0.00	16330.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		155000.00	0.00	155000.00
	A.3.R.2	Migration /Transfer certificates fees		1770.00	0.00	1770.00
	A.3.R.7	Examination fees		4910.00	0.00	4910.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36890.00	0.00	36890.00
	A.37.R.2	Fees from courses under Adult Education		2700.00	0.00	2700.00
	A.4.R.4	Other Receipt		6810.00	0.00	6810.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3500.00	0.00	3500.00
	A.41.R.4	Ground Rent		3328.00	0.00	3328.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1342.00	0.00	1342.00
	A.45.R.2	Medical Charges from P.G. Students		110.00	0.00	110.00
	A.46.R.1	Library Fees for all Departments		275.00	0.00	275.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		772.00	0.00	772.00
	A.49.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		8310.00	0.00	8310.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		1450.00	0.00	1450.00
	A.50.R.2	Hostel Fees (Rent)		41300.00	0.00	41300.00
	A.50.R.3	Reading Room Charges		2950.00	0.00	2950.00
	A.50.R.5	Water Charges and Elect. Charges		69500.00	0.00	69500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2950.00	0.00	2950.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		2950.00	0.00	2950.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		35250.00	0.00	35250.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1200.00	0.00	1200.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		535.00	0.00	535.00
	A.56.R.4	Internet Charges from Uty. Students		620.00	0.00	620.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		24075000.00	0.00	24075000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2761.00	0.00	2761.00
	E.1.R.8	Refund of Advances from colleges for University work.		2841.00	0.00	2841.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		17100.00	0.00	17100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		600.00	0.00	600.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
		Group Total:-	0.00	24558412.00	0.00	24558412.00
		A/c - 18766 Shivaji University Research & Development Fund		25840474.00	0.00	25840474.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		178009.00	0.00	178009.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		863000.00	0.00	863000.00
		A/c - 61 Shivaji University Salary		147317.00	0.00	147317.00
		A/c - 347 Shivaji University Depreciation Fund		13000000.00	0.00	13000000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		9812.00	0.00	9812.00
		A/c - 1 UCO Bank Shivaji University		1781153.00	0.00	1781153.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		229561.00	0.00	229561.00
7673	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	37297.00	37297.00
7683	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
7688	E.4.R.5	Income Tax		0.00	285.00	285.00
7689	E.4.R.5	Income Tax		0.00	373.00	373.00
7699	E.3.R.26	Receipt by cheque cancellation		0.00	850.00	850.00
7702	E.4.R.5	Income Tax		0.00	149.00	149.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7704	E.4.R.5	Income Tax		0.00	135.00	135.00
7705	E.4.R.5	Income Tax		0.00	414.00	414.00
7706	E.4.R.5	Income Tax		0.00	40.00	40.00
7707	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7707	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7707	E.4.R.5	Income Tax		0.00	5.00	5.00
7718	E.4.R.5	Income Tax		0.00	156.00	156.00
7722	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
7722	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
7722	E.4.R.5	Income Tax		0.00	162.00	162.00
7724	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
7724	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
7724	E.4.R.5	Income Tax		0.00	320.00	320.00
7728	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
7728	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
7728	E.4.R.5	Income Tax		0.00	52.00	52.00
Group Total:-			0.00	42049326.00	41378.00	42090704.00
Grand Total:-			0.00	66607738.00	41378.00	66649116.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		380.00	0.00	380.00
	A.1.R.33	Eligibility fees		2500.00	0.00	2500.00
	A.2.R.10	Lead College Fees		59050.00	0.00	59050.00
	A.2.R.20	Ph.D. Fees		10300.00	0.00	10300.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		32800.00	0.00	32800.00
	A.28.R.8	Consultancy Charges		785200.00	0.00	785200.00
	A.3.R.1	Convocation fees		19060.00	0.00	19060.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21000.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees		2280.00	0.00	2280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34965.00	0.00	34965.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		251750.00	0.00	251750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15350.00	0.00	15350.00
	A.41.R.4	Ground Rent		7321.00	0.00	7321.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14736.00	0.00	14736.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		611.00	0.00	611.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		551.00	0.00	551.00
	A.48.R.2	Youth Festival Contribution		18420.00	0.00	18420.00
	A.49.R.2	Hostel Fees (Rent)		4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6400.00	0.00	6400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		16450.00	0.00	16450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.54.R.5	Xerox Charges		519.00	0.00	519.00
	A.56.R.4	Internet Charges from Uty. Students		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.7.R.5	Receipts against AMC		2000.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	D.3.R.1.4	E. B. C. Concession		79875.00	0.00	79875.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		7096.00	0.00	7096.00
	E.3.R.13.1.1	Contribution for Fund		6140.00	0.00	6140.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		26150.00	0.00	26150.00
	E.4.R.106.1	SGST (Under TDS)		653.00	0.00	653.00
	E.4.R.106.2	CGST (Under TDS)		653.00	0.00	653.00
	E.4.R.11	E-Service Fee from the students (MKCL)		30700.00	0.00	30700.00
	E.4.R.5	Income Tax		1616.00	0.00	1616.00
	E.4.R.88	Fees for NSS Self Finance Unit		6140.00	0.00	6140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		100.00	0.00	100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		1500.00	0.00	1500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
		Group Total:-	0.00	1507776.00	0.00	1507776.00
		A/c - 1 UCO Bank Shivaji University		1507673.00	0.00	1507673.00
		A/c - 347 Shivaji University Depreciation Fund		58583.00	0.00	58583.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		99000.00	0.00	99000.00
7731	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
7731	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
7731	E.4.R.5	Income Tax		0.00	84.00	84.00
7732	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
7732	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
7732	E.4.R.5	Income Tax		0.00	48.00	48.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7733	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
7733	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
7733	E.4.R.5	Income Tax		0.00	36.00	36.00
7738	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7738	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7738	E.4.R.5	Income Tax		0.00	16.00	16.00
7739	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7739	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7739	E.4.R.5	Income Tax		0.00	6.00	6.00
7740	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7740	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7740	E.4.R.5	Income Tax		0.00	40.00	40.00
7741	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7741	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7741	E.4.R.5	Income Tax		0.00	39.00	39.00
7745	E.2.R.6	Security Deposit		0.00	4473.00	4473.00
7745	E.4.R.106.1	SGST (Under TDS)		0.00	895.00	895.00
7745	E.4.R.106.2	CGST (Under TDS)		0.00	895.00	895.00
7745	E.4.R.5	Income Tax		0.00	1789.00	1789.00
7747	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7747	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7747	E.4.R.5	Income Tax		0.00	1.00	1.00
7748	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7748	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7748	E.4.R.5	Income Tax		0.00	2.00	2.00
7756	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
7756	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
7756	E.4.R.5	Income Tax		0.00	130.00	130.00
7758	E.2.R.6	Security Deposit		0.00	756.00	756.00
7758	E.4.R.106.1	SGST (Under TDS)		0.00	220.00	220.00
7758	E.4.R.106.2	CGST (Under TDS)		0.00	220.00	220.00
7759	E.4.R.5	Income Tax		0.00	240.00	240.00
7760	E.4.R.5	Income Tax		0.00	240.00	240.00
7761	E.4.R.5	Income Tax		0.00	500.00	500.00
7762	E.4.R.5	Income Tax		0.00	500.00	500.00
7763	E.4.R.5	Income Tax		0.00	122.00	122.00
7769	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7769	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7769	E.4.R.5	Income Tax		0.00	2.00	2.00
Group Total:-			0.00	1665256.00	11662.00	1676918.00
Grand Total:-			0.00	3173032.00	11662.00	3184694.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.20	Ph.D. Fees		48732.00	0.00	48732.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		11120.00	0.00	11120.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.2	Migration /Transfer certificates fees		3195.00	0.00	3195.00
	A.3.R.7	Examination fees		16135.00	0.00	16135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34680.00	0.00	34680.00
	A.37.R.2	Fees from courses under Adult Education		1500.00	0.00	1500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		850.00	0.00	850.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		395.00	0.00	395.00
	A.42.R.4	Hire Charges from Other Vehicle		2454.00	0.00	2454.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.42.R.9	Other Receipts		30000.00	0.00	30000.00
	A.45.R.1	Health Services		835.00	0.00	835.00
	A.45.R.2	Medical Charges from P.G. Students		632.00	0.00	632.00
	A.46.R.1	Library Fees for all Departments		5454.00	0.00	5454.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4400.00	0.00	4400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		15700.00	0.00	15700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.9	Security Charges		650.00	0.00	650.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		5644.00	0.00	5644.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		112410.00	0.00	112410.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		30380.00	0.00	30380.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.64.R.7	Guest Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		34120.00	0.00	34120.00
	E.1.R.8	Refund of Advances from colleges for University work.		21454.00	0.00	21454.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		108500.00	0.00	108500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.82	Corpus Fund - Botany Dept.		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	0.00	530633.00	0.00	530633.00
		A/c - 1 UCO Bank Shivaji University		542819.00	0.00	542819.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45000.00	0.00	45000.00
		A/c - 729 Shivaji University Staff P. Fund.		30000.00	0.00	30000.00
7774	E.4.R.5	Income Tax		0.00	42.00	42.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7784	E.4.R.5	Income Tax		0.00	380.00	380.00
7786	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7786	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7786	E.4.R.5	Income Tax		0.00	11.00	11.00
7789	E.4.R.5	Income Tax		0.00	410.00	410.00
Group Total:-			0.00	617819.00	855.00	618674.00
Grand Total:-			0.00	1148452.00	855.00	1149307.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.10.R.7	Service Charges of NMR		2500.00	0.00	2500.00
	A.19.R.2	Consultancy Charges and Fees		4350.00	0.00	4350.00
	A.2.R.20	Ph.D. Fees		71999.00	0.00	71999.00
	A.3.R.1	Convocation fees		11310.00	0.00	11310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		190160.00	0.00	190160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16000.00	0.00	16000.00
	A.3.R.2	Migration /Transfer certificates fees		2930.00	0.00	2930.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		97267.00	0.00	97267.00
	A.37.R.2	Fees from courses under Adult Education		2400.00	0.00	2400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		17400.00	0.00	17400.00
	A.42.R.2	Receipts from Electricity Services		1996.00	0.00	1996.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		960.00	0.00	960.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		6896.00	0.00	6896.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.1	Health Services		1356.00	0.00	1356.00
	A.45.R.2	Medical Charges from P.G. Students		785.00	0.00	785.00
	A.46.R.1	Library Fees for all Departments		5581.00	0.00	5581.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10500.00	0.00	10500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		41175.00	0.00	41175.00
	A.54.R.5	Xerox Charges		847.00	0.00	847.00
	A.56.R.4	Internet Charges from Uty. Students		7861.00	0.00	7861.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		100295.00	0.00	100295.00
	A.62.R.1	Fees from Students		14887.00	0.00	14887.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	D.2.R.296	Faculty Development Center (FDC) (PMMMNMST) Dr. R. K. Kamat Computer science Dept		20500000.00	0.00	20500000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		85.00	0.00	85.00
	E.1.R.8	Refund of Advances from colleges for University work.		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		15000.00	0.00	15000.00
	E.4.R.104.1	SGST		4740.00	0.00	4740.00
	E.4.R.104.2	CGST		4740.00	0.00	4740.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		7350.00	0.00	7350.00
		Group Total:-	0.00	21162920.00	0.00	21162920.00
		A/c - 1 UCO Bank Shivaji University		2594662.00	0.00	2594662.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26577.00	0.00	26577.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		4820.00	0.00	4820.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7409.00	0.00	7409.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		22680.00	0.00	22680.00
7797	A.7.R.5	Receipts against AMC		0.00	550.00	550.00
7798	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
7799	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	6500.00	6500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7803	E.4.R.106.1	SGST (Under TDS)		0.00	7450.00	7450.00
7803	E.4.R.106.2	CGST (Under TDS)		0.00	7450.00	7450.00
7804	E.4.R.5	Income Tax		0.00	171.00	171.00
7810	E.2.R.6	Security Deposit		0.00	122.00	122.00
7810	E.4.R.5	Income Tax		0.00	81.00	81.00
7812	E.4.R.5	Income Tax		0.00	12.00	12.00
7813	E.4.R.5	Income Tax		0.00	423.00	423.00
7816	E.4.R.5	Income Tax		0.00	14.00	14.00
7818	E.4.R.5	Income Tax		0.00	420.00	420.00
7820	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7820	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7820	E.4.R.5	Income Tax		0.00	4.00	4.00
7821	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7821	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7821	E.4.R.5	Income Tax		0.00	11.00	11.00
7831	E.4.R.5	Income Tax		0.00	1050.00	1050.00
7833	E.4.R.5	Income Tax		0.00	835.00	835.00
7834	E.2.R.6	Security Deposit		0.00	1022.00	1022.00
7834	E.4.R.106.1	SGST (Under TDS)		0.00	205.00	205.00
7834	E.4.R.106.2	CGST (Under TDS)		0.00	205.00	205.00
7834	E.4.R.5	Income Tax		0.00	409.00	409.00
7838	E.4.R.5	Income Tax		0.00	311.00	311.00
7839	E.4.R.5	Income Tax		0.00	6900.00	6900.00
7840	E.4.R.5	Income Tax		0.00	1950.00	1950.00
7841	E.4.R.5	Income Tax		0.00	1080.00	1080.00
7842	E.4.R.5	Income Tax		0.00	1050.00	1050.00
7843	E.4.R.5	Income Tax		0.00	3120.00	3120.00
7845	E.4.R.5	Income Tax		0.00	297.00	297.00
7847	E.4.R.5	Income Tax		0.00	2520.00	2520.00
7849	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
7849	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
7849	E.4.R.5	Income Tax		0.00	124.00	124.00
7850	E.4.R.106.1	SGST (Under TDS)		0.00	165.00	165.00
7850	E.4.R.106.2	CGST (Under TDS)		0.00	165.00	165.00
7850	E.4.R.5	Income Tax		0.00	330.00	330.00
7851	E.2.R.6	Security Deposit		0.00	153.00	153.00
7851	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
7851	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
7852	E.4.R.5	Income Tax		0.00	1700.00	1700.00
7853	E.4.R.5	Income Tax		0.00	2290.00	2290.00
7854	E.4.R.5	Income Tax		0.00	880.00	880.00
7855	E.4.R.5	Income Tax		0.00	1270.00	1270.00
7856	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
7856	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
7856	E.4.R.5	Income Tax		0.00	47.00	47.00
7860	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
7860	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
7860	E.4.R.5	Income Tax		0.00	128.00	128.00
7861	E.4.R.5	Income Tax		0.00	1990.00	1990.00
7862	E.4.R.5	Income Tax		0.00	1125.00	1125.00
7864	E.4.R.5	Income Tax		0.00	605.00	605.00
7865	E.4.R.5	Income Tax		0.00	840.00	840.00
7866	E.4.R.5	Income Tax		0.00	1530.00	1530.00
7867	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
7867	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
7867	E.4.R.5	Income Tax		0.00	270.00	270.00
7868	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
7868	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
7868	E.4.R.5	Income Tax		0.00	145.00	145.00
7875	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7875	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7875	E.4.R.5	Income Tax		0.00	3.00	3.00
7876	E.2.R.6	Security Deposit		0.00	102.00	102.00
7876	E.4.R.5	Income Tax		0.00	68.00	68.00
7878	E.4.R.5	Income Tax		0.00	83.00	83.00
7879	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7879	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7879	E.4.R.5	Income Tax		0.00	5.00	5.00
7880	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7880	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7880	E.4.R.5	Income Tax		0.00	14.00	14.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7881	E.4.R.5	Income Tax		0.00	77.00	77.00
Group Total:-			0.00	2656148.00	61527.00	2717675.00
Grand Total:-			0.00	23819068.00	61527.00	23880595.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		879.00	0.00	879.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.10.R.1	Fees from Student Academic		2734.00	0.00	2734.00
	A.2.R.20	Ph.D. Fees		46741.00	0.00	46741.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		32000.00	0.00	32000.00
	A.3.R.1	Convocation fees		6340.00	0.00	6340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		172000.00	0.00	172000.00
	A.3.R.2	Migration /Transfer certificates fees		1670.00	0.00	1670.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26810.00	0.00	26810.00
	A.4.R.2	Interest on Advances paid to Employees		359.00	0.00	359.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1350.00	0.00	1350.00
	A.44.R.1	Guest House receipts		400.00	0.00	400.00
	A.45.R.1	Health Services		364.00	0.00	364.00
	A.45.R.2	Medical Charges from P.G. Students		500.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments		3169.00	0.00	3169.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		545.00	0.00	545.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5650.00	0.00	5650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		8400.00	0.00	8400.00
	A.50.R.3	Reading Room Charges		600.00	0.00	600.00
	A.50.R.5	Water Charges and Elect. Charges		14250.00	0.00	14250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.54.R.12	Miscellaneous		820.00	0.00	820.00
	A.54.R.5	Xerox Charges		583.00	0.00	583.00
	A.56.R.4	Internet Charges from Uty. Students		5075.00	0.00	5075.00
	A.60.R.1	Fees from students (B.Tech Course)		21880.00	0.00	21880.00
	A.62.R.1	Fees from Students		29774.00	0.00	29774.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		665.00	0.00	665.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3642.00	0.00	3642.00
	E.1.R.8	Refund of Advances from colleges for University work.		55000.00	0.00	55000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.6	Security Deposit		506.00	0.00	506.00
	E.3.R.22.2.1	Interest on Investment		19303.00	0.00	19303.00
	E.3.R.31	Central Stores Stock Account		1468.00	0.00	1468.00
	E.3.R.4.1	Endowments Receipt		8236.00	0.00	8236.00
	E.4.R.106.1	SGST (Under TDS)		143.00	0.00	143.00
	E.4.R.106.2	CGST (Under TDS)		143.00	0.00	143.00
	E.4.R.5	Income Tax		1557.00	0.00	1557.00
	E.4.R.88	Fees for NSS Self Finance Unit		2100.00	0.00	2100.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	0.00	508440.00	0.00	508440.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35697.00	0.00	35697.00
		A/c - 11297 Endowment and Donation (Trust Fund)		682.00	0.00	682.00
		A/c - 1 UCO Bank Shivaji University		704982.00	0.00	704982.00
7882	E.3.R.26	Receipt by cheque cancellation		0.00	1295.00	1295.00
7883	E.3.R.26	Receipt by cheque cancellation		0.00	611677.00	611677.00
7884	E.3.R.26	Receipt by cheque cancellation		0.00	248.00	248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7885	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		0.00	248.00	248.00
7886	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
7886	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
7886	E.4.R.5	Income Tax		0.00	82.00	82.00
7887	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
7887	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
7887	E.4.R.5	Income Tax		0.00	79.00	79.00
7888	E.4.R.5	Income Tax		0.00	261.00	261.00
7895	E.4.R.5	Income Tax		0.00	3730.00	3730.00
7896	E.4.R.5	Income Tax		0.00	330.00	330.00
7897	E.4.R.5	Income Tax		0.00	330.00	330.00
7898	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7898	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7898	E.4.R.5	Income Tax		0.00	14.00	14.00
7899	E.4.R.5	Income Tax		0.00	596.00	596.00
7900	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
7900	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
7900	E.4.R.5	Income Tax		0.00	202.00	202.00
7901	E.4.R.5	Income Tax		0.00	480.00	480.00
7906	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7906	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7906	E.4.R.5	Income Tax		0.00	14.00	14.00
7909	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7909	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7909	E.4.R.5	Income Tax		0.00	20.00	20.00
7911	E.2.R.6	Security Deposit		0.00	17.00	17.00
7911	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7911	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7912	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7912	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7912	E.4.R.5	Income Tax		0.00	12.00	12.00
7914	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
7914	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
7914	E.4.R.5	Income Tax		0.00	37.00	37.00
7915	E.4.R.106.1	SGST (Under TDS)		0.00	1958.00	1958.00
7915	E.4.R.106.2	CGST (Under TDS)		0.00	1958.00	1958.00
7915	E.4.R.5	Income Tax		0.00	1958.00	1958.00
Group Total:-			0.00	741361.00	626028.00	1367389.00
Grand Total:-			0.00	1249801.00	626028.00	1875829.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		112692.00	0.00	112692.00
	A.3.R.1	Convocation fees		11700.00	0.00	11700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.14	Other Receipts		59220.00	0.00	59220.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20400.00	0.00	20400.00
	A.3.R.2	Migration /Transfer certificates fees		2820.00	0.00	2820.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27345.00	0.00	27345.00
	A.37.R.2	Fees from courses under Adult Education		1260.00	0.00	1260.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.44.R.1	Guest House receipts		880.00	0.00	880.00
	A.45.R.1	Health Services		1834.00	0.00	1834.00
	A.45.R.2	Medical Charges from P.G. Students		1701.00	0.00	1701.00
	A.46.R.1	Library Fees for all Departments		13362.00	0.00	13362.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3425.00	0.00	3425.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		10500.00	0.00	10500.00
	A.50.R.3	Reading Room Charges		750.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges		17650.00	0.00	17650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		750.00	0.00	750.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.9	Security Charges		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		585.00	0.00	585.00
	A.56.R.4	Internet Charges from Uty. Students		16435.00	0.00	16435.00
	A.60.R.1	Fees from students (B.Tech Course)		79810.00	0.00	79810.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.7.R.5	Receipts against AMC		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.1.R.9	Refund of Advances from college employees for University work.		67680.00	0.00	67680.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		39238.00	0.00	39238.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		1475.00	0.00	1475.00
	E.4.R.104.2	CGST		1475.00	0.00	1475.00
	E.4.R.106.1	SGST (Under TDS)		94.00	0.00	94.00
	E.4.R.106.2	CGST (Under TDS)		94.00	0.00	94.00
	E.4.R.5	Income Tax		503.00	0.00	503.00
	E.4.R.88	Fees for NSS Self Finance Unit		6820.00	0.00	6820.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		8000.00	0.00	8000.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	0.00	583358.00	0.00	583358.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		129877.00	0.00	129877.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25000.00	0.00	25000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		7000.00	0.00	7000.00
		A/c - 1 UCO Bank Shivaji University		152964.00	0.00	152964.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		10027.00	0.00	10027.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		11150.00	0.00	11150.00
7917	A.19.R.2	Consultancy Charges and Fees		0.00	250.00	250.00
7918	A.19.R.2	Consultancy Charges and Fees		0.00	500.00	500.00
7919	A.19.R.2	Consultancy Charges and Fees		0.00	200.00	200.00
7920	A.4.R.5	Sale of Shields And Badges		0.00	10418.00	10418.00
7924	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
7924	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
7924	E.4.R.5	Income Tax		0.00	168.00	168.00
7927	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
7927	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
7927	E.4.R.5	Income Tax		0.00	240.00	240.00
7930	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
7930	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
7930	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
7930	E.4.R.5	Income Tax		0.00	1339.00	1339.00
7935	E.2.R.6	Security Deposit		0.00	140.00	140.00
7936	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7936	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7936	E.4.R.5	Income Tax		0.00	30.00	30.00
Group Total:-			0.00	336018.00	18415.00	354433.00
Grand Total:-			0.00	919376.00	18415.00	937791.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.33	Eligibility fees		20200.00	0.00	20200.00
	A.2.R.10	Lead College Fees		40300.00	0.00	40300.00
	A.2.R.20	Ph.D. Fees		54704.00	0.00	54704.00
	A.2.R.21	M. Phil Fees		23232.00	0.00	23232.00
	A.3.R.1	Convocation fees		6040.00	0.00	6040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		915.00	0.00	915.00
	A.3.R.7	Examination fees		870.00	0.00	870.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33390.00	0.00	33390.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		640.00	0.00	640.00
	A.4.R.5	Sale of Shields And Badges		4092.00	0.00	4092.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39050.00	0.00	39050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		37488.00	0.00	37488.00
	A.41.R.6	Other receipt		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		53460.00	0.00	53460.00
	A.45.R.1	Health Services		172.00	0.00	172.00
	A.45.R.2	Medical Charges from P.G. Students		1207.00	0.00	1207.00
	A.46.R.1	Library Fees for all Departments		7705.00	0.00	7705.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		46860.00	0.00	46860.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3150.00	0.00	3150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4750.00	0.00	4750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		559.00	0.00	559.00
	A.56.R.4	Internet Charges from Uty. Students		12105.00	0.00	12105.00
	A.59.R.1	Fees From Students		1680.00	0.00	1680.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		20000.00	0.00	20000.00
	A.62.R.1	Fees from Students		29887.00	0.00	29887.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	C.1.R.8	Advance from General Fund	45000000.00		0.00	45000000.00
	E.1.R.4	Refund of Festival Advances to Employees		13500.00	0.00	13500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		15620.00	0.00	15620.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		39050.00	0.00	39050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		76750.00	0.00	76750.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		4200.00	0.00	4200.00
Group Total:-			0.00	45614676.00	0.00	45614676.00
		A/c - 1 UCO Bank Shivaji University		45557107.00	0.00	45557107.00
7939	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49653.00	49653.00
7944	E.2.R.6	Security Deposit		0.00	677.00	677.00
7945	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
7945	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
7945	E.4.R.5	Income Tax		0.00	107.00	107.00
7947	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7947	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7947	E.4.R.5	Income Tax		0.00	31.00	31.00
7949	E.4.R.5	Income Tax		0.00	732.00	732.00
7950	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
7950	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7950	E.4.R.5	Income Tax		0.00	123.00	123.00
7956	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
7956	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7956	E.4.R.5	Income Tax		0.00	49.00	49.00
7962	A.10.R.7	Service Charges of NMR		0.00	3900.00	3900.00
7963	A.10.R.7	Service Charges of NMR		0.00	13250.00	13250.00
7971	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.		0.00	16800.00	16800.00
Group Total:-			0.00	45557107.00	85636.00	45642743.00
Grand Total:-			0.00	91171783.00	85636.00	91257419.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	A.19.R.2	Consultancy Charges and Fees		1100.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees		117503.00	0.00	117503.00
	A.2.R.21	M. Phil Fees		8058.00	0.00	8058.00
	A.3.R.1	Convocation fees		11670.00	0.00	11670.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2395.00	0.00	2395.00
	A.3.R.7	Examination fees		12500.00	0.00	12500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29530.00	0.00	29530.00
	A.4.R.1	Interest		1301918.00	0.00	1301918.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.44.R.1	Guest House receipts		2970.00	0.00	2970.00
	A.45.R.1	Health Services		18.00	0.00	18.00
	A.45.R.2	Medical Charges from P.G. Students		1564.00	0.00	1564.00
	A.46.R.1	Library Fees for all Departments		9716.00	0.00	9716.00
	A.46.R.4	Fine / Late Fee And Reference Charges		336.00	0.00	336.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4700.00	0.00	4700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		5200.00	0.00	5200.00
	A.54.R.5	Xerox Charges		461.00	0.00	461.00
	A.56.R.4	Internet Charges from Uty. Students		15713.00	0.00	15713.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		36000.00	0.00	36000.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	D.3.R.1.4	E. B. C. Concession		7295.00	0.00	7295.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		22995.00	0.00	22995.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		1241.00	0.00	1241.00
	E.3.R.31	Central Stores Stock Account		2316.00	0.00	2316.00
	E.4.R.1	Encashment of Investment		55000000.00	0.00	55000000.00
	E.4.R.106.1	SGST (Under TDS)		500.00	0.00	500.00
	E.4.R.106.2	CGST (Under TDS)		500.00	0.00	500.00
	E.4.R.5	Income Tax		2993.00	0.00	2993.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1400.00	0.00	1400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3100.00	0.00	3100.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		21000.00	0.00	21000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		1800.00	0.00	1800.00
Group Total:-			0.00	56643822.00	0.00	56643822.00
		A/c - 61 Shivaji University Salary		42529948.00	0.00	42529948.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		212873.00	0.00	212873.00
		A/c - 1 UCO Bank Shivaji University		12401922.00	0.00	12401922.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		118082.00	0.00	118082.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		12437.00	0.00	12437.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		26680.00	0.00	26680.00
7976	A.45.R.1	Health Services		0.00	52.00	52.00
7977	A.1.R.32	Recovery of pay and allowance		0.00	50152.00	50152.00
7977	A.1.R.32	Recovery of pay and allowance		0.00	45028.00	45028.00
7977	A.42.R.1	Water Charges		0.00	750.00	750.00
7977	A.42.R.2	Receipts from Electricity Services		0.00	809.00	809.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2018

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7977	A.42.R.5	Maintenance charges And Rent from Staff Quarters		0.00	1740.00	1740.00
		And Flats				
7977	A.45.R.1	Health Services		0.00	4933.00	4933.00
7978	C.1.R.4	Recovery of Pay And Allowances		0.00	1250.00	1250.00
7984	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
7984	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
7984	E.4.R.5	Income Tax		0.00	264.00	264.00
7985	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
7985	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
7986	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
7986	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
7986	E.4.R.5	Income Tax		0.00	154.00	154.00
7988	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
7988	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
7988	E.4.R.5	Income Tax		0.00	137.00	137.00
7990	E.4.R.5	Income Tax		0.00	1050.00	1050.00
7999	E.4.R.106.1	SGST (Under TDS)		0.00	419.00	419.00
7999	E.4.R.106.2	CGST (Under TDS)		0.00	419.00	419.00
7999	E.4.R.5	Income Tax		0.00	837.00	837.00
8000	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
8000	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
8000	E.4.R.5	Income Tax		0.00	86.00	86.00
8011	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
8011	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
8011	E.4.R.5	Income Tax		0.00	169.00	169.00
8015	E.4.R.5	Income Tax		0.00	525.00	525.00
8016	E.4.R.106.1	SGST (Under TDS)		0.00	317.00	317.00
8016	E.4.R.106.2	CGST (Under TDS)		0.00	317.00	317.00
8016	E.4.R.5	Income Tax		0.00	633.00	633.00
8018	E.4.R.5	Income Tax		0.00	750.00	750.00
8019	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
8019	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
8022	E.4.R.5	Income Tax		0.00	408.00	408.00
8025	E.3.R.31	Central Stores Stock Account		0.00	69575.00	69575.00
8026	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
8026	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
8026	E.4.R.5	Income Tax		0.00	60.00	60.00
8028	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
8028	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
8028	E.4.R.5	Income Tax		0.00	414.00	414.00
8037	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2500.00	2500.00
Group Total:-			0.00	55301942.00	185796.00	55487738.00
Grand Total:-			0.00	111945764.00	185796.00	112131560.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		36964.00	0.00	36964.00
	A.2.R.7	Other Receipts		3600.00	0.00	3600.00
	A.3.R.1	Convocation fees		5160.00	0.00	5160.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		44898.00	0.00	44898.00
	A.3.R.2	Migration /Transfer certificates fees		1750.00	0.00	1750.00
	A.3.R.7	Examination fees		7980.00	0.00	7980.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10370.00	0.00	10370.00
	A.4.R.4	Other Receipt		6630.00	0.00	6630.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		675.00	0.00	675.00
	A.42.R.2	Receipts from Electricity Services		1109.00	0.00	1109.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		43100.00	0.00	43100.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		9900.00	0.00	9900.00
	A.45.R.1	Health Services		80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students		809.00	0.00	809.00
	A.46.R.1	Library Fees for all Departments		22565.00	0.00	22565.00
	A.46.R.4	Fine / Late Fee And Reference Charges		14.00	0.00	14.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		9100.00	0.00	9100.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		15500.00	0.00	15500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		650.00	0.00	650.00
	A.54.R.5	Xerox Charges		494.00	0.00	494.00
	A.55.R.2	Sale of Tickets.		530.00	0.00	530.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		7125.00	0.00	7125.00
	A.59.R.1	Fees From Students		15275.00	0.00	15275.00
	A.59.R.2	Sale of S.I.M.		5225.00	0.00	5225.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		69365.00	0.00	69365.00
	A.60.R.3	Other Receipts		58.00	0.00	58.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.62.R.1	Fees from Students		14887.00	0.00	14887.00
	A.67.R.6	Fees From Students (M.C.A.)		5324.00	0.00	5324.00
	E.1.R.4	Refund of Festival Advances to Employees		626500.00	0.00	626500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		34950.00	0.00	34950.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		555699.00	0.00	555699.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		555699.00	0.00	555699.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		40.00	0.00	40.00
	E.4.R.104.2	CGST		40.00	0.00	40.00
	E.4.R.5	Income Tax		10735.00	0.00	10735.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		750.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	2177120.00	0.00	2177120.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		150025.00	0.00	150025.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		45382.00	0.00	45382.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		11709.00	0.00	11709.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		129730.00	0.00	129730.00
		A/c - 1 UCO Bank Shivaji University		785782.00	0.00	785782.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1470.00	0.00	1470.00
		A/c - 18766 Shivaji University Research & Development Fund		10642.00	0.00	10642.00
8038	E.3.R.26	Receipt by cheque cancellation		0.00	1715.00	1715.00
8039	E.3.R.26	Receipt by cheque cancellation		0.00	1835.00	1835.00
8040	E.3.R.24	Bills Payable Account		0.00	150000.00	150000.00
8041	E.3.R.26	Receipt by cheque cancellation		0.00	8377.00	8377.00
8044	E.4.R.106.3	IGST (Under TDS)		0.00	2080.00	2080.00
8044	E.4.R.5	Income Tax		0.00	2079.00	2079.00
8045	E.4.R.5	Income Tax		0.00	35.00	35.00
8047	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
8049	E.2.R.6	Security Deposit		0.00	289.00	289.00
8049	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
8049	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
8049	E.4.R.5	Income Tax		0.00	115.00	115.00
8050	E.4.R.5	Income Tax		0.00	215.00	215.00
8052	E.4.R.5	Income Tax		0.00	96.00	96.00
8054	E.2.R.6	Security Deposit		0.00	1563.00	1563.00
8054	E.4.R.106.1	SGST (Under TDS)		0.00	313.00	313.00
8054	E.4.R.106.2	CGST (Under TDS)		0.00	313.00	313.00
8054	E.4.R.5	Income Tax		0.00	625.00	625.00
8055	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
8055	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
8055	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
8055	E.4.R.5	Income Tax		0.00	493.00	493.00
8056	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
8057	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
8059	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
8059	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
8059	E.4.R.5	Income Tax		0.00	37.00	37.00
8060	E.4.R.5	Income Tax		0.00	300.00	300.00
8061	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
8061	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
8061	E.4.R.5	Income Tax		0.00	41.00	41.00
8062	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8062	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8062	E.4.R.5	Income Tax		0.00	9.00	9.00
8065	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8065	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8065	E.4.R.5	Income Tax		0.00	24.00	24.00
8066	E.2.R.6	Security Deposit		0.00	190.00	190.00
8066	E.4.R.5	Income Tax		0.00	126.00	126.00
8071	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8071	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8071	E.4.R.5	Income Tax		0.00	8.00	8.00
8073	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8073	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8073	E.4.R.5	Income Tax		0.00	15.00	15.00
8083	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8083	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8083	E.4.R.5	Income Tax		0.00	42.00	42.00
8084	E.2.R.6	Security Deposit		0.00	1080.00	1080.00
8084	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
8084	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
8084	E.4.R.5	Income Tax		0.00	432.00	432.00
8085	E.2.R.6	Security Deposit		0.00	13386.00	13386.00
8085	E.4.R.106.1	SGST (Under TDS)		0.00	2550.00	2550.00
8085	E.4.R.106.2	CGST (Under TDS)		0.00	2550.00	2550.00
8085	E.4.R.5	Income Tax		0.00	5099.00	5099.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8086	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
8086	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
8086	E.4.R.5	Income Tax		0.00	163.00	163.00
8089	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
8089	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
8089	E.4.R.5	Income Tax		0.00	293.00	293.00
8090	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
8090	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
8090	E.4.R.5	Income Tax		0.00	293.00	293.00
8091	E.4.R.5	Income Tax		0.00	5200.00	5200.00
8092	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
8092	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
8092	E.4.R.5	Income Tax		0.00	303.00	303.00
8094	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
8094	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
8094	E.4.R.5	Income Tax		0.00	205.00	205.00
8099	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8099	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8099	E.4.R.5	Income Tax		0.00	11.00	11.00
8102	E.4.R.5	Income Tax		0.00	240.00	240.00
8103	E.3.R.26	Receipt by cheque cancellation		0.00	13566.00	13566.00
8104	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19971.00	19971.00
8106	E.4.R.5	Income Tax		0.00	800.00	800.00
8107	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	5125.00	5125.00
8107	E.4.R.104.1	SGST		0.00	2250.00	2250.00
8107	E.4.R.104.2	CGST		0.00	2250.00	2250.00
Group Total:-			0.00	1134740.00	410407.00	1545147.00
Grand Total:-			0.00	3311860.00	410407.00	3722267.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.10.R.1	Fees from Student Academic		10619.00	0.00	10619.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.21	M. Phil Fees		9725.00	0.00	9725.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.2	Breakages		213.00	0.00	213.00
	A.3.R.1	Convocation fees		1780.00	0.00	1780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		1910.00	0.00	1910.00
	A.3.R.7	Examination fees		3035.00	0.00	3035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33280.00	0.00	33280.00
	A.4.R.4	Other Receipt		55432.00	0.00	55432.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.4	Ground Rent		3328.00	0.00	3328.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1200.00	0.00	1200.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1444.00	0.00	1444.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		8533.00	0.00	8533.00
	A.46.R.4	Fine / Late Fee And Reference Charges		259.00	0.00	259.00
	A.48.R.2	Youth Festival Contribution		1500.00	0.00	1500.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4300.00	0.00	4300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		1050.00	0.00	1050.00
	A.50.R.2	Hostel Fees (Rent)		23100.00	0.00	23100.00
	A.50.R.3	Reading Room Charges		1650.00	0.00	1650.00
	A.50.R.5	Water Charges and Elect. Charges		39350.00	0.00	39350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1650.00	0.00	1650.00
	A.50.R.7	Guest Charges		1000.00	0.00	1000.00
	A.50.R.9	Security Charges		1650.00	0.00	1650.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		23500.00	0.00	23500.00
	A.54.R.5	Xerox Charges		419.00	0.00	419.00
	A.56.R.4	Internet Charges from Uty. Students		1494.00	0.00	1494.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		119810.00	0.00	119810.00
	A.60.R.6	Consultancy charges		11800.00	0.00	11800.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	D.1.R.31.1	Interest on Saving Ac		13.00	0.00	13.00
	D.2.R.218	Prospecting a few medicinally with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		701.00	0.00	701.00
	D.2.R.219	Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1291.00	0.00	1291.00
	D.2.R.232	Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		28.00	0.00	28.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		894.00	0.00	894.00
	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept		5136.00	0.00	5136.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14690.00	0.00	14690.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5351.00	0.00	5351.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		2900.00	0.00	2900.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		130500.00	0.00	130500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1250.00	0.00	1250.00
	E.4.R.106.1	SGST (Under TDS)		5050.00	0.00	5050.00
	E.4.R.106.2	CGST (Under TDS)		5050.00	0.00	5050.00
	E.4.R.5	Income Tax		73.00	0.00	73.00
	E.4.R.82	Corpus Fund - Botany Dept.		450.00	0.00	450.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1900.00	0.00	1900.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		3000.00	0.00	3000.00
Group Total:-			0.00	612809.00	0.00	612809.00
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
		A/c - 347 Shivaji University Depreciation Fund		721065.00	0.00	721065.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		235000.00	0.00	235000.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur		4500.00	0.00	4500.00
		A/c - 18766 Shivaji University Research & Development Fund		146771.00	0.00	146771.00
		A/c - 1 UCO Bank Shivaji University		782968.00	0.00	782968.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		64030.00	0.00	64030.00
8110	A.54.R.5	Xerox Charges		0.00	1786.00	1786.00
8112	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
8112	E.4.R.106.1	SGST (Under TDS)		0.00	524.00	524.00
8112	E.4.R.106.2	CGST (Under TDS)		0.00	524.00	524.00
8112	E.4.R.5	Income Tax		0.00	1046.00	1046.00
8113	E.4.R.5	Income Tax		0.00	83.00	83.00
8114	E.4.R.5	Income Tax		0.00	73.00	73.00
8115	E.4.R.5	Income Tax		0.00	83.00	83.00
8116	E.4.R.5	Income Tax		0.00	84.00	84.00
8117	E.4.R.5	Income Tax		0.00	83.00	83.00
8118	E.4.R.5	Income Tax		0.00	136.00	136.00
8119	E.2.R.6	Security Deposit		0.00	1792.00	1792.00
8119	E.4.R.5	Income Tax		0.00	359.00	359.00
8120	E.2.R.6	Security Deposit		0.00	781.00	781.00
8120	E.4.R.5	Income Tax		0.00	312.00	312.00
8121	E.2.R.6	Security Deposit		0.00	2093.00	2093.00
8121	E.4.R.5	Income Tax		0.00	837.00	837.00
8126	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8126	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8126	E.4.R.5	Income Tax		0.00	24.00	24.00
8127	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
8127	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
8127	E.4.R.5	Income Tax		0.00	143.00	143.00
8128	E.2.R.6	Security Deposit		0.00	1182.00	1182.00
8128	E.4.R.5	Income Tax		0.00	473.00	473.00
8129	E.2.R.6	Security Deposit		0.00	2204.00	2204.00
8129	E.4.R.5	Income Tax		0.00	882.00	882.00
8131	E.2.R.6	Security Deposit		0.00	819.00	819.00
8131	E.4.R.5	Income Tax		0.00	328.00	328.00
8132	E.2.R.6	Security Deposit		0.00	2109.00	2109.00
8132	E.4.R.5	Income Tax		0.00	844.00	844.00
8133	E.2.R.6	Security Deposit		0.00	887.00	887.00
8133	E.4.R.5	Income Tax		0.00	355.00	355.00
8134	E.2.R.6	Security Deposit		0.00	2063.00	2063.00
8134	E.4.R.5	Income Tax		0.00	825.00	825.00
8135	E.4.R.5	Income Tax		0.00	615.00	615.00
8136	E.4.R.5	Income Tax		0.00	1040.00	1040.00
8138	E.4.R.5	Income Tax		0.00	1940.00	1940.00
8140	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8140	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8140	E.4.R.5	Income Tax		0.00	14.00	14.00
8142	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8142	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8142	E.4.R.5	Income Tax		0.00	31.00	31.00
8144	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7215.00	7215.00
8155	E.4.R.5	Income Tax		0.00	1739.00	1739.00
8156	E.4.R.5	Income Tax		0.00	960.00	960.00
8158	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
8158	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
8165	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9976.00	9976.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8166	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13792.00	13792.00
8167	A.54.R.5	Xerox Charges		0.00	7501.00	7501.00
Group Total:-			0.00	1999023.00	71656.00	2070679.00
Grand Total:-			0.00	2611832.00	71656.00	2683488.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		95000.00	0.00	95000.00
	A.2.R.20	Ph.D. Fees		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		3400.00	0.00	3400.00
	A.3.R.1	Convocation fees		2580.00	0.00	2580.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2400.00	0.00	2400.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		17000.00	0.00	17000.00
	A.3.R.2	Migration /Transfer certificates fees		1490.00	0.00	1490.00
	A.3.R.7	Examination fees		3035.00	0.00	3035.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52710.00	0.00	52710.00
	A.37.R.2	Fees from courses under Adult Education		10850.00	0.00	10850.00
	A.4.R.1	Interest		184500.00	0.00	184500.00
	A.42.R.1	Water Charges		11400.00	0.00	11400.00
	A.42.R.2	Receipts from Electricity Services		38550.00	0.00	38550.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		140.00	0.00	140.00
	A.45.R.1	Health Services		49902.00	0.00	49902.00
	A.46.R.1	Library Fees for all Departments		9000.00	0.00	9000.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		920.00	0.00	920.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3650.00	0.00	3650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.2	University Publication.		160.00	0.00	160.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		8000.00	0.00	8000.00
	A.54.R.9	Service Charges from Unit		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		20.00	0.00	20.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		27185.00	0.00	27185.00
	A.60.R.1	Fees from students (B.Tech Course)		248850.00	0.00	248850.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3835.00	0.00	3835.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		20392.00	0.00	20392.00
	E.3.R.24	Bills Payable Account		37400.00	0.00	37400.00
	E.3.R.33.3.1	Interest on Investment		33750.00	0.00	33750.00
	E.3.R.40	Receipt from Academic Diary		1800.00	0.00	1800.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		18600.00	0.00	18600.00
		Group Total:-	0.00	948834.00	0.00	948834.00
		A/c - 1 UCO Bank Shivaji University		843394.50	0.00	843394.50
		A/c - 61 Shivaji University Salary		4930.00	0.00	4930.00
		A/c - 18766 Shivaji University Research & Development Fund		444053.00	0.00	444053.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85880.00	0.00	85880.00
		A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		38400.00	0.00	38400.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		256.00	0.00	256.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16850.00	0.00	16850.00
8173	E.4.R.5	Income Tax		0.00	392.00	392.00
8176	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8176	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8176	E.4.R.5	Income Tax		0.00	14.00	14.00
8186	A.7.R.5	Receipts against AMC		0.00	3350.00	3350.00
8190	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8190	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8190	E.4.R.5	Income Tax		0.00	39.00	39.00
8192	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
8192	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
8192	E.4.R.5	Income Tax		0.00	120.00	120.00
8195	E.2.R.6	Security Deposit		0.00	2107.00	2107.00
8195	E.4.R.5	Income Tax		0.00	421.00	421.00
8196	E.4.R.5	Income Tax		0.00	115.00	115.00
8209	E.4.R.5	Income Tax		0.00	127.00	127.00
8213	E.4.R.5	Income Tax		0.00	112.00	112.00
8214	E.4.R.5	Income Tax		0.00	61.00	61.00
8223	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6623.00	6623.00
8224	A.54.R.5	Xerox Charges		0.00	22829.00	22829.00
8227	E.4.R.5	Income Tax		0.00	75.00	75.00
8228	E.4.R.5	Income Tax		0.00	85.00	85.00
8229	E.4.R.5	Income Tax		0.00	688.00	688.00
8231	E.2.R.6	Security Deposit		0.00	507.00	507.00
8231	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
8231	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
8231	E.4.R.5	Income Tax		0.00	203.00	203.00
8232	E.2.R.6	Security Deposit		0.00	507.00	507.00
8232	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
8232	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
8232	E.4.R.5	Income Tax		0.00	203.00	203.00
8236	E.1.R.8	Refund of Advances from colleges for University work.		0.00	83000.00	83000.00
Group Total:-			0.00	1433763.50	122162.00	1555925.50
Grand Total:-			0.00	2382597.50	122162.00	2504759.50

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		3425.00	0.00	3425.00
	A.1.R.36	Receipt for Day Care Centre		900.00	0.00	900.00
	A.2.R.10	Lead College Fees		9925.00	0.00	9925.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		40174.00	0.00	40174.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		3720.00	0.00	3720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4050.00	0.00	4050.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24680.00	0.00	24680.00
	A.4.R.2	Interest on Advances paid to Employees		77.00	0.00	77.00
	A.4.R.4	Other Receipt		41625.00	0.00	41625.00
	A.4.R.9	Receipts from sale of Tender forms		300.00	0.00	300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8734.00	0.00	8734.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9458.00	0.00	9458.00
	A.42.R.8	Sale of Tender Forms		910.00	0.00	910.00
	A.44.R.1	Guest House receipts		15710.00	0.00	15710.00
	A.45.R.1	Health Services		1078.00	0.00	1078.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		4528.00	0.00	4528.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		8337.00	0.00	8337.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		70580.00	0.00	70580.00
	A.54.R.5	Xerox Charges		671.00	0.00	671.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		4048.00	0.00	4048.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		18210.00	0.00	18210.00
	A.60.R.1	Fees from students (B.Tech Course)		94445.00	0.00	94445.00
	A.60.R.3	Other Receipts		215.00	0.00	215.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		2700.00	0.00	2700.00
	E.2.R.6	Security Deposit		6500.00	0.00	6500.00
	E.3.R.13.1.1	Contribution for Fund		3970.00	0.00	3970.00
	E.3.R.23	Paper Stock Account		59150.00	0.00	59150.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9925.00	0.00	9925.00
	E.4.R.104.1	SGST		1042.00	0.00	1042.00
	E.4.R.104.2	CGST		1043.00	0.00	1043.00
	E.4.R.11	E-Service Fee from the students (MKCL)		19850.00	0.00	19850.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		3600.00	0.00	3600.00
		Group Total:-	0.00	546493.00	0.00	546493.00
		A/c - 01 IDBI Shivaji University, Kolhapur		54562.00	0.00	54562.00
		A/c - 61 Shivaji University Salary		176822.00	0.00	176822.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13187.00	0.00	13187.00
		A/c - 1 UCO Bank Shivaji University		1080401.00	0.00	1080401.00
8240	E.4.R.5	Income Tax		0.00	400.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8241	E.4.R.5	Income Tax		0.00	147.00	147.00
8246	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
8246	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
8246	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
8246	E.4.R.5	Income Tax		0.00	788.00	788.00
8247	E.4.R.5	Income Tax		0.00	1465.00	1465.00
8250	E.4.R.5	Income Tax		0.00	870.00	870.00
Group Total:-			0.00	1324972.00	6430.00	1331402.00
Grand Total:-			0.00	1871465.00	6430.00	1877895.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.18.R.6	M.Sc. Computer Science Course		37774.00	0.00	37774.00
	A.2.R.20	Ph.D. Fees		24515.00	0.00	24515.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5820.00	0.00	5820.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		950.00	0.00	950.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7380.00	0.00	7380.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		12752.00	0.00	12752.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		290.00	0.00	290.00
	A.45.R.2	Medical Charges from P.G. Students		656.00	0.00	656.00
	A.46.R.1	Library Fees for all Departments		3141.00	0.00	3141.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9950.00	0.00	9950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		228.00	0.00	228.00
	A.56.R.4	Internet Charges from Uty. Students		5301.00	0.00	5301.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		500.00	0.00	500.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	D.2.R.159	DST FIST Program Zoology Dept.		1827.00	0.00	1827.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		3006.00	0.00	3006.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.6	Security Deposit		15000.00	0.00	15000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		30.00	0.00	30.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		7200.00	0.00	7200.00
		Group Total:-	0.00	184968.00	0.00	184968.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		17820.00	0.00	17820.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		5094.00	0.00	5094.00
		A/c - 1 UCO Bank Shivaji University		3948181.00	0.00	3948181.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57541.00	0.00	57541.00
		A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		6037.00	0.00	6037.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		9912.00	0.00	9912.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6925.00	0.00	6925.00
		A/c - 61 Shivaji University Salary		3660.00	0.00	3660.00
8260	E.1.R.8	Refund of Advances from colleges for University work.		0.00	600199.00	600199.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8261	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5245.00	5245.00
8262	E.1.R.8	Refund of Advances from colleges for University work.		0.00	629712.00	629712.00
8263	E.1.R.8	Refund of Advances from colleges for University work.		0.00	575158.00	575158.00
8264	E.1.R.8	Refund of Advances from colleges for University work.		0.00	631651.00	631651.00
8265	E.1.R.8	Refund of Advances from colleges for University work.		0.00	183485.00	183485.00
8266	A.54.R.9	Service Charges from Unit		0.00	9000.00	9000.00
8267	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2652.00	2652.00
8267	E.3.R.23	Paper Stock Account		0.00	457.00	457.00
8268	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3313.00	3313.00
8269	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1925.00	1925.00
8269	E.3.R.23	Paper Stock Account		0.00	18.00	18.00
8270	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	96840.00	96840.00
8271	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3853.00	3853.00
8271	E.3.R.23	Paper Stock Account		0.00	3888.00	3888.00
8272	A.54.R.9	Service Charges from Unit		0.00	2760.00	2760.00
8273	A.7.R.5	Receipts against AMC		0.00	2540.00	2540.00
8274	A.54.R.9	Service Charges from Unit		0.00	1200.00	1200.00
8275	A.7.R.5	Receipts against AMC		0.00	4600.00	4600.00
8277	A.19.R.2	Consultancy Charges and Fees		0.00	1450.00	1450.00
8278	A.19.R.2	Consultancy Charges and Fees		0.00	750.00	750.00
8279	A.19.R.2	Consultancy Charges and Fees		0.00	1750.00	1750.00
8280	A.19.R.2	Consultancy Charges and Fees		0.00	200.00	200.00
8281	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
8281	E.3.R.23	Paper Stock Account		0.00	113.00	113.00
8282	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
8283	A.54.R.5	Xerox Charges		0.00	60.00	60.00
8284	A.54.R.9	Service Charges from Unit		0.00	2040.00	2040.00
8285	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
8286	A.7.R.5	Receipts against AMC		0.00	4800.00	4800.00
8287	A.7.R.5	Receipts against AMC		0.00	3000.00	3000.00
8289	E.4.R.5	Income Tax		0.00	1108.00	1108.00
8290	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
8296	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
8296	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
8296	E.4.R.5	Income Tax		0.00	36.00	36.00
8297	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8297	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8297	E.4.R.5	Income Tax		0.00	15.00	15.00
8302	E.4.R.5	Income Tax		0.00	50.00	50.00
8303	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8303	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8303	E.4.R.5	Income Tax		0.00	9.00	9.00
8305	E.4.R.5	Income Tax		0.00	405.00	405.00
8306	E.4.R.5	Income Tax		0.00	1107.00	1107.00
8310	E.2.R.6	Security Deposit		0.00	2792.00	2792.00
8310	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
8310	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
8310	E.4.R.5	Income Tax		0.00	1117.00	1117.00
8311	E.4.R.106.1	SGST (Under TDS)		0.00	574.00	574.00
8311	E.4.R.106.2	CGST (Under TDS)		0.00	574.00	574.00
8318	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136000.00	136000.00
8319	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
8325	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
8326	E.1.R.8	Refund of Advances from colleges for University work.		0.00	219000.00	219000.00
8335	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
8335	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
8335	E.4.R.5	Income Tax		0.00	65.00	65.00
8336	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8337	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8337	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8337	E.4.R.5	Income Tax		0.00	46.00	46.00
8341	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8341	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8341	E.4.R.5	Income Tax		0.00	9.00	9.00
8342	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8342	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8342	E.4.R.5	Income Tax		0.00	5.00	5.00
8346	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8346	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8346	E.4.R.5	Income Tax		0.00	5.00	5.00
8349	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8349	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8349	E.4.R.5	Income Tax		0.00	11.00	11.00
8350	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46029.00	46029.00
8351	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7405.00	7405.00
8352	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9348.00	9348.00
8353	E.3.R.31	Central Stores Stock Account		0.00	25914.00	25914.00
8354	E.3.R.31	Central Stores Stock Account		0.00	36485.00	36485.00
8355	E.3.R.31	Central Stores Stock Account		0.00	15074.00	15074.00
8357	E.4.R.5	Income Tax		0.00	83.00	83.00
8358	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8358	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8358	E.4.R.5	Income Tax		0.00	20.00	20.00
8363	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8363	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8363	E.4.R.5	Income Tax		0.00	46.00	46.00
8364	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8364	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8364	E.4.R.5	Income Tax		0.00	24.00	24.00
8366	E.4.R.5	Income Tax		0.00	800.00	800.00
8367	E.4.R.5	Income Tax		0.00	199.00	199.00
8368	E.4.R.5	Income Tax		0.00	103.00	103.00
8374	E.4.R.5	Income Tax		0.00	1368.00	1368.00
8375	E.4.R.5	Income Tax		0.00	1556.00	1556.00
8376	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8376	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8376	E.4.R.5	Income Tax		0.00	2.00	2.00
8380	E.4.R.5	Income Tax		0.00	123.00	123.00
8382	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
8382	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
8382	E.4.R.5	Income Tax		0.00	112.00	112.00
8387	E.4.R.106.1	SGST (Under TDS)		0.00	275.00	275.00
8387	E.4.R.106.2	CGST (Under TDS)		0.00	275.00	275.00
8387	E.4.R.5	Income Tax		0.00	550.00	550.00
8390	E.4.R.5	Income Tax		0.00	1230.00	1230.00
8391	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
8391	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
8391	E.4.R.5	Income Tax		0.00	195.00	195.00
8392	E.4.R.5	Income Tax		0.00	1980.00	1980.00
8399	E.4.R.5	Income Tax		0.00	2184.00	2184.00
8410	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
Group Total:-			0.00	4055170.00	3705445.00	7760615.00
Grand Total:-			0.00	4240138.00	3705445.00	7945583.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		5100.00	0.00	5100.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		7350.00	0.00	7350.00
	A.2.R.20	Ph.D. Fees		81925.00	0.00	81925.00
	A.22.R.1	Fees From Student Academic		28227.00	0.00	28227.00
	A.3.R.1	Convocation fees		6490.00	0.00	6490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7950.00	0.00	7950.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		126900.00	0.00	126900.00
	A.3.R.2	Migration /Transfer certificates fees		1800.00	0.00	1800.00
	A.3.R.7	Examination fees		10165.00	0.00	10165.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47450.00	0.00	47450.00
	A.37.R.2	Fees from courses under Adult Education		22600.00	0.00	22600.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1260.00	0.00	1260.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3675.00	0.00	3675.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3528.00	0.00	3528.00
	A.42.R.8	Sale of Tender Forms		2010.00	0.00	2010.00
	A.45.R.1	Health Services		1331.00	0.00	1331.00
	A.45.R.2	Medical Charges from P.G. Students		1114.00	0.00	1114.00
	A.46.R.1	Library Fees for all Departments		19152.00	0.00	19152.00
	A.46.R.4	Fine / Late Fee And Reference Charges		566.00	0.00	566.00
	A.46.R.5	Receipt against lost books		380.00	0.00	380.00
	A.48.R.2	Youth Festival Contribution		4410.00	0.00	4410.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3350.00	0.00	3350.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9750.00	0.00	9750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		2500.00	0.00	2500.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15750.00	0.00	15750.00
	A.54.R.5	Xerox Charges		531.00	0.00	531.00
	A.56.R.4	Internet Charges from Uty. Students		10532.00	0.00	10532.00
	A.59.R.1	Fees From Students		2240.00	0.00	2240.00
	A.59.R.2	Sale of S.I.M.		1145.00	0.00	1145.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		194615.00	0.00	194615.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		24340.00	0.00	24340.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1030.00	0.00	1030.00
	E.1.R.9	Refund of Advances from college employees for University work.		2216.00	0.00	2216.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.5	Earnest Money Deposit		53000.00	0.00	53000.00
	E.3.R.13.1.1	Contribution for Fund		1470.00	0.00	1470.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4275.00	0.00	4275.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7350.00	0.00	7350.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		37950.00	0.00	37950.00
Group Total:-			0.00	807922.00	0.00	807922.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		2409.00	0.00	2409.00
		A/c - 1 UCO Bank Shivaji University		1035690.00	0.00	1035690.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 18766 Shivaji University Research & Development Fund		291849.00	0.00	291849.00
		A/c - 61 Shivaji University Salary		5850.00	0.00	5850.00
		A/c - 01 IDBI Shivaji University, Kolhapur		57493.00	0.00	57493.00
		A/c - 11297 Endowment and Donation (Trust Fund)		20000.00	0.00	20000.00
8417	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10013.00	10013.00
8418	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43581.00	43581.00
8419	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23482.00	23482.00
8420	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56085.00	56085.00
8421	A.54.R.9	Service Charges from Unit		0.00	70660.00	70660.00
8426	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
8428	E.4.R.5	Income Tax		0.00	537.00	537.00
8429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
8433	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
8435	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10400.00	10400.00
8438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
8439	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8443	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8444	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8446	E.2.R.6	Security Deposit		0.00	377.00	377.00
8446	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
8446	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
8446	E.4.R.5	Income Tax		0.00	151.00	151.00
8447	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
8447	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
8447	E.4.R.5	Income Tax		0.00	394.00	394.00
8449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
8450	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
8451	E.4.R.5	Income Tax		0.00	137.00	137.00
8452	E.4.R.5	Income Tax		0.00	151.00	151.00
8453	E.4.R.5	Income Tax		0.00	30.00	30.00
8454	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8454	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8454	E.4.R.5	Income Tax		0.00	33.00	33.00
8460	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8460	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8460	E.4.R.5	Income Tax		0.00	13.00	13.00
8461	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
8461	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
8461	E.4.R.5	Income Tax		0.00	51.00	51.00
8462	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8462	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8462	E.4.R.5	Income Tax		0.00	9.00	9.00
8463	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8463	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8463	E.4.R.5	Income Tax		0.00	18.00	18.00
8464	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8464	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8464	E.4.R.5	Income Tax		0.00	30.00	30.00
8466	E.4.R.5	Income Tax		0.00	94.00	94.00
8467	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
8467	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
8467	E.4.R.5	Income Tax		0.00	25.00	25.00
8474	E.4.R.5	Income Tax		0.00	50.00	50.00
8479	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8479	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8479	E.4.R.5	Income Tax		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8491	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8491	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8491	E.4.R.5	Income Tax		0.00	2.00	2.00
8492	E.2.R.6	Security Deposit		0.00	45.00	45.00
8492	E.4.R.5	Income Tax		0.00	18.00	18.00
8493	E.2.R.6	Security Deposit		0.00	71.00	71.00
8493	E.4.R.5	Income Tax		0.00	28.00	28.00
8494	E.4.R.5	Income Tax		0.00	50.00	50.00
8495	E.4.R.5	Income Tax		0.00	13.00	13.00
8497	E.2.R.6	Security Deposit		0.00	24.00	24.00
8498	E.2.R.6	Security Deposit		0.00	84.00	84.00
8501	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8501	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8501	E.4.R.5	Income Tax		0.00	3.00	3.00
8508	E.4.R.5	Income Tax		0.00	810.00	810.00
8509	E.3.R.31	Central Stores Stock Account		0.00	32846.00	32846.00
8510	E.3.R.31	Central Stores Stock Account		0.00	12048.00	12048.00
8511	E.3.R.14.3	Encashment of Investment		0.00	50000.00	50000.00
8515	E.3.R.14.3	Encashment of Investment		0.00	25000.00	25000.00
8517	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	122554.00	122554.00
8518	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	1245304.00	1245304.00
Group Total:-			0.00	1415291.00	1906176.00	3321467.00
Grand Total:-			0.00	2223213.00	1906176.00	4129389.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		4800.00	0.00	4800.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.11	Placement of College Teachers		4002.00	0.00	4002.00
	A.2.R.20	Ph.D. Fees		36070.00	0.00	36070.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.27.R.3	Fees from Translation Course in Hindi		3460.00	0.00	3460.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		6910.00	0.00	6910.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29250.00	0.00	29250.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		5800.00	0.00	5800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23130.00	0.00	23130.00
	A.37.R.2	Fees from courses under Adult Education		600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		7290.00	0.00	7290.00
	A.44.R.1	Guest House receipts		2150.00	0.00	2150.00
	A.45.R.1	Health Services		1073.00	0.00	1073.00
	A.45.R.2	Medical Charges from P.G. Students		612.00	0.00	612.00
	A.46.R.1	Library Fees for all Departments		8461.00	0.00	8461.00
	A.46.R.4	Fine / Late Fee And Reference Charges		600.00	0.00	600.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		4900.00	0.00	4900.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		8200.00	0.00	8200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		3250.00	0.00	3250.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		26250.00	0.00	26250.00
	A.54.R.5	Xerox Charges		595.00	0.00	595.00
	A.56.R.4	Internet Charges from Uty. Students		5396.00	0.00	5396.00
	A.59.R.1	Fees From Students		14225.00	0.00	14225.00
	A.59.R.2	Sale of S.I.M.		6800.00	0.00	6800.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		121615.00	0.00	121615.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.2.R.1	Library Deposit		2550.00	0.00	2550.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		215000.00	0.00	215000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		14000.00	0.00	14000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3800.00	0.00	3800.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		18300.00	0.00	18300.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5800.00	0.00	5800.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
Group Total:-			0.00	646329.00	0.00	646329.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2000000.00	0.00	2000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		1000000.00	0.00	1000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		900000.00	0.00	900000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		53933.00	0.00	53933.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1000000.00	0.00	1000000.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		1478.00	0.00	1478.00
		A/c - 1 UCO Bank Shivaji University		39325422.00	0.00	39325422.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		700000.00	0.00	700000.00
		A/c - 18766 Shivaji University Research & Development Fund		330434.00	0.00	330434.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR		5918.00	0.00	5918.00
8520	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20751.00	20751.00
8521	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15159.00	15159.00
8522	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12540.00	12540.00
8523	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30346.00	30346.00
8523	E.3.R.23	Paper Stock Account		0.00	5810.00	5810.00
8524	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5850.00	5850.00
8524	E.3.R.23	Paper Stock Account		0.00	1541.00	1541.00
8525	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	13175.00	13175.00
8530	E.4.R.5	Income Tax		0.00	5245.00	5245.00
8531	E.4.R.5	Income Tax		0.00	810.00	810.00
8533	E.4.R.5	Income Tax		0.00	720.00	720.00
8537	E.4.R.5	Income Tax		0.00	950.00	950.00
8538	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
8538	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
8538	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
8538	E.4.R.5	Income Tax		0.00	481.00	481.00
8539	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
8539	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
8539	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
8539	E.4.R.5	Income Tax		0.00	481.00	481.00
8540	E.2.R.6	Security Deposit		0.00	591.00	591.00
8540	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
8540	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
8540	E.4.R.5	Income Tax		0.00	236.00	236.00
8541	E.4.R.5	Income Tax		0.00	59.00	59.00
8544	E.4.R.5	Income Tax		0.00	1498.00	1498.00
8545	E.2.R.6	Security Deposit		0.00	414.00	414.00
8545	E.4.R.5	Income Tax		0.00	276.00	276.00
8547	E.4.R.5	Income Tax		0.00	1680.00	1680.00
8548	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
8548	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
8548	E.4.R.5	Income Tax		0.00	123.00	123.00
8553	E.4.R.5	Income Tax		0.00	1440.00	1440.00
8557	E.1.R.8	Refund of Advances from colleges for University work.		0.00	144000.00	144000.00
8558	E.1.R.8	Refund of Advances from colleges for University work.		0.00	796860.00	796860.00
8560	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
8563	E.4.R.5	Income Tax		0.00	1320.00	1320.00
8565	E.4.R.5	Income Tax		0.00	1020.00	1020.00
8568	E.4.R.5	Income Tax		0.00	125.00	125.00
8569	E.4.R.5	Income Tax		0.00	187.00	187.00
8572	E.4.R.5	Income Tax		0.00	138.00	138.00
8576	E.2.R.6	Security Deposit		0.00	506.00	506.00
8576	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
8576	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8579	E.4.R.106.1	SGST (Under TDS)		0.00	362.00	362.00
8579	E.4.R.106.2	CGST (Under TDS)		0.00	362.00	362.00
8582	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
8582	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
8582	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
8582	E.4.R.5	Income Tax		0.00	705.00	705.00
8583	E.4.R.5	Income Tax		0.00	5000.00	5000.00
8584	E.2.R.6	Security Deposit		0.00	314.00	314.00
8584	E.4.R.5	Income Tax		0.00	126.00	126.00
8589	E.4.R.5	Income Tax		0.00	970.00	970.00
8591	E.4.R.5	Income Tax		0.00	1000.00	1000.00
8595	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
8596	E.4.R.5	Income Tax		0.00	21.00	21.00
8599	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3800.00	3800.00
8600	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	920.00	920.00
8601	A.7.R.5	Receipts against AMC		0.00	7568.00	7568.00
8602	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
8603	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	512.00	512.00
8603	E.3.R.23	Paper Stock Account		0.00	76.00	76.00
8604	A.54.R.5	Xerox Charges		0.00	1106.00	1106.00
8605	A.54.R.5	Xerox Charges		0.00	50.00	50.00
8606	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5104.00	5104.00
8606	E.3.R.23	Paper Stock Account		0.00	1304.00	1304.00
8607	A.54.R.5	Xerox Charges		0.00	100.00	100.00
8608	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	768.00	768.00
8608	E.3.R.23	Paper Stock Account		0.00	1783.00	1783.00
8609	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2506.00	2506.00
8609	E.3.R.23	Paper Stock Account		0.00	2041.00	2041.00
8610	A.54.R.5	Xerox Charges		0.00	218.00	218.00
8611	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	400.00	400.00
8611	E.3.R.23	Paper Stock Account		0.00	7424.00	7424.00
8612	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1482.00	1482.00
8612	E.3.R.23	Paper Stock Account		0.00	2777.00	2777.00
8613	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2021.00	2021.00
8613	E.3.R.23	Paper Stock Account		0.00	1997.00	1997.00
8614	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
8619	E.4.R.5	Income Tax		0.00	200.00	200.00
8620	E.4.R.5	Income Tax		0.00	200.00	200.00
8621	E.4.R.5	Income Tax		0.00	200.00	200.00
8622	E.4.R.5	Income Tax		0.00	200.00	200.00
8623	E.4.R.5	Income Tax		0.00	200.00	200.00
8624	E.4.R.5	Income Tax		0.00	200.00	200.00
8625	E.4.R.5	Income Tax		0.00	200.00	200.00
8626	E.4.R.5	Income Tax		0.00	200.00	200.00
8628	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8628	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8628	E.4.R.5	Income Tax		0.00	7.00	7.00
8629	E.2.R.6	Security Deposit		0.00	506.00	506.00
8629	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
8629	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
8631	E.4.R.5	Income Tax		0.00	48.00	48.00
8632	E.4.R.5	Income Tax		0.00	200.00	200.00
8634	E.4.R.5	Income Tax		0.00	113.00	113.00
8639	E.2.R.6	Security Deposit		0.00	158.00	158.00
8639	E.4.R.5	Income Tax		0.00	63.00	63.00
8646	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8646	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8646	E.4.R.5	Income Tax		0.00	17.00	17.00
8647	A.54.R.5	Xerox Charges		0.00	42.00	42.00
8647	A.54.R.5	Xerox Charges		0.00	37.00	37.00
8648	E.4.R.5	Income Tax		0.00	820.00	820.00
8651	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
8651	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
8651	E.4.R.5	Income Tax		0.00	372.00	372.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8657	E.4.R.5	Income Tax		0.00	200.00	200.00
8659	E.4.R.106.1	SGST (Under TDS)		0.00	315.00	315.00
8659	E.4.R.106.2	CGST (Under TDS)		0.00	315.00	315.00
8659	E.4.R.5	Income Tax		0.00	629.00	629.00
8660	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
8660	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
8660	E.4.R.5	Income Tax		0.00	407.00	407.00
8663	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8663	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8663	E.4.R.5	Income Tax		0.00	9.00	9.00
Group Total:-			0.00	45317185.00	1211595.00	46528780.00
Grand Total:-			0.00	45963514.00	1211595.00	47175109.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		1500.00	0.00	1500.00
	A.2.R.21	M. Phil Fees		12050.00	0.00	12050.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.7	Other Receipts		800.00	0.00	800.00
	A.3.R.1	Convocation fees		6320.00	0.00	6320.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10800.00	0.00	10800.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		23000.00	0.00	23000.00
	A.3.R.2	Migration /Transfer certificates fees		1745.00	0.00	1745.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19980.00	0.00	19980.00
	A.37.R.2	Fees from courses under Adult Education		15680.00	0.00	15680.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.3	Hire Charges from V.C.s Car		9000.00	0.00	9000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1551.00	0.00	1551.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		6387.00	0.00	6387.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.4	Other Receipts		21700.00	0.00	21700.00
	A.50.R.5	Water Charges and Elect. Charges		2350.00	0.00	2350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		474.00	0.00	474.00
	A.56.R.4	Internet Charges from Uty. Students		1891.00	0.00	1891.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		64765.00	0.00	64765.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25000.00	0.00	25000.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3150.00	0.00	3150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		30000.00	0.00	30000.00
	E.1.R.8	Refund of Advances from colleges for University work.		41813.00	0.00	41813.00
	E.1.R.9	Refund of Advances from college employees for University work.		2260.00	0.00	2260.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		9262.00	0.00	9262.00
	E.3.R.2.1	Contribution from University		35175000.00	0.00	35175000.00
	E.4.R.106.1	SGST (Under TDS)		3245.00	0.00	3245.00
	E.4.R.106.2	CGST (Under TDS)		3245.00	0.00	3245.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		500.00	0.00	500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3300.00	0.00	3300.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		600.00	0.00	600.00
Group Total:-			0.00	35552035.00	0.00	35552035.00
A/c - 01 IDBI Shivaji University, Kolhapur				14532598.00	0.00	14532598.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		89050.00	0.00	89050.00
		A/c - 1 UCO Bank Shivaji University		2444648.00	0.00	2444648.00
8667	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116000.00	116000.00
8669	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8669	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8669	E.4.R.5	Income Tax		0.00	12.00	12.00
8671	E.1.R.8	Refund of Advances from colleges for University work.		0.00	605945.00	605945.00
8672	E.1.R.8	Refund of Advances from colleges for University work.		0.00	106561.00	106561.00
8673	E.1.R.8	Refund of Advances from colleges for University work.		0.00	192700.00	192700.00
8674	E.1.R.8	Refund of Advances from colleges for University work.		0.00	186461.00	186461.00
8675	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111383.00	111383.00
8676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	168402.00	168402.00
8678	E.2.R.6	Security Deposit		0.00	21158.00	21158.00
8678	E.4.R.106.1	SGST (Under TDS)		0.00	4232.00	4232.00
8678	E.4.R.106.2	CGST (Under TDS)		0.00	4232.00	4232.00
8678	E.4.R.5	Income Tax		0.00	8463.00	8463.00
8679	E.4.R.5	Income Tax		0.00	562.00	562.00
8680	E.4.R.5	Income Tax		0.00	750.00	750.00
8683	E.4.R.5	Income Tax		0.00	2974.00	2974.00
8684	E.4.R.5	Income Tax		0.00	1236.00	1236.00
8687	E.2.R.6	Security Deposit		0.00	13658.00	13658.00
8687	E.4.R.106.1	SGST (Under TDS)		0.00	2602.00	2602.00
8687	E.4.R.106.2	CGST (Under TDS)		0.00	2602.00	2602.00
8687	E.4.R.5	Income Tax		0.00	5204.00	5204.00
8690	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
8692	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
8693	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
8702	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8702	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8702	E.4.R.5	Income Tax		0.00	6.00	6.00
8703	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8703	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8703	E.4.R.5	Income Tax		0.00	4.00	4.00
8704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
Group Total:-			0.00	17066296.00	1805175.00	18871471.00
Grand Total:-			0.00	52618331.00	1805175.00	54423506.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		3000.00	0.00	3000.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		21116.00	0.00	21116.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		18.00	0.00	18.00
	A.21.R.1	Fees From Student Academic		12594.00	0.00	12594.00
	A.22.R.1	Fees From Student Academic		8227.00	0.00	8227.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		3700.00	0.00	3700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10650.00	0.00	10650.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		600.00	0.00	600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		72000.00	0.00	72000.00
	A.3.R.2	Migration /Transfer certificates fees		2310.00	0.00	2310.00
	A.3.R.7	Examination fees		1350.00	0.00	1350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42970.00	0.00	42970.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.2	Interest on Advances paid to Employees		3132.00	0.00	3132.00
	A.4.R.4	Other Receipt		37935.00	0.00	37935.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		33600.00	0.00	33600.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		40.00	0.00	40.00
	A.44.R.1	Guest House receipts		1240.00	0.00	1240.00
	A.45.R.1	Health Services		828.00	0.00	828.00
	A.45.R.2	Medical Charges from P.G. Students		466.00	0.00	466.00
	A.46.R.1	Library Fees for all Departments		4531.00	0.00	4531.00
	A.46.R.4	Fine / Late Fee And Reference Charges		47.00	0.00	47.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4700.00	0.00	4700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		273.00	0.00	273.00
	A.56.R.4	Internet Charges from Uty. Students		3162.00	0.00	3162.00
	A.59.R.1	Fees From Students		195.00	0.00	195.00
	A.59.R.1.1	Fees From Students - Master of Valuation		37575.00	0.00	37575.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		148160.00	0.00	148160.00
	A.60.R.6	Consultancy charges		177.00	0.00	177.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	D.2.R.270	Integrated eco-electrogenic of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		913398.00	0.00	913398.00
	E.1.R.8	Refund of Advances from colleges for University work.		42569.00	0.00	42569.00
	E.2.R.1	Library Deposit		3931.00	0.00	3931.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		7257.00	0.00	7257.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.3.2	Interest on Investments And Saving A/c		92489.00	0.00	92489.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		30.00	0.00	30.00
	E.4.R.104.1	SGST		950.00	0.00	950.00
	E.4.R.104.2	CGST		950.00	0.00	950.00
	E.4.R.106.1	SGST (Under TDS)		2455.00	0.00	2455.00
	E.4.R.106.2	CGST (Under TDS)		2455.00	0.00	2455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		7300.00	0.00	7300.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		2700.00	0.00	2700.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		44500.00	0.00	44500.00
	E.5.R.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	1598925.00	0.00	1598925.00
		A/c - 1 UCO Bank Shivaji University		2990822.00	0.00	2990822.00
		A/c - 11297 Endowment and Donation (Trust Fund)		151000.00	0.00	151000.00
8706	E.3.R.12.12	Other Grants		0.00	16259.00	16259.00
8714	E.2.R.6	Security Deposit		0.00	14345.00	14345.00
8714	E.4.R.106.1	SGST (Under TDS)		0.00	4270.00	4270.00
8714	E.4.R.106.2	CGST (Under TDS)		0.00	4270.00	4270.00
8715	E.4.R.5	Income Tax		0.00	2576.00	2576.00
8717	E.1.R.8	Refund of Advances from colleges for University work.		0.00	220000.00	220000.00
8725	E.1.R.8	Refund of Advances from colleges for University work.		0.00	97725.00	97725.00
8726	E.1.R.8	Refund of Advances from colleges for University work.		0.00	755691.00	755691.00
Group Total:-			0.00	3141822.00	1115136.00	4256958.00
Grand Total:-			0.00	4740747.00	1115136.00	5855883.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		5200.00	0.00	5200.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		32129.00	0.00	32129.00
	A.2.R.10	Lead College Fees		4600.00	0.00	4600.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		35062.00	0.00	35062.00
	A.2.R.21	M. Phil Fees		1300.00	0.00	1300.00
	A.3.R.1	Convocation fees		4110.00	0.00	4110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13350.00	0.00	13350.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2550.00	0.00	2550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		73500.00	0.00	73500.00
	A.3.R.2	Migration /Transfer certificates fees		2345.00	0.00	2345.00
	A.3.R.7	Examination fees		1350.00	0.00	1350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53035.00	0.00	53035.00
	A.37.R.2	Fees from courses under Adult Education		8500.00	0.00	8500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2250.00	0.00	2250.00
	A.41.R.2	Post Graduate Gymkhana Fees		120.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2194.00	0.00	2194.00
	A.44.R.1	Guest House receipts		4320.00	0.00	4320.00
	A.45.R.1	Health Services		611.00	0.00	611.00
	A.45.R.2	Medical Charges from P.G. Students		549.00	0.00	549.00
	A.46.R.1	Library Fees for all Departments		3528.00	0.00	3528.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1178.00	0.00	1178.00
	A.48.R.2	Youth Festival Contribution		2775.00	0.00	2775.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2350.00	0.00	2350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		4950.00	0.00	4950.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		49800.00	0.00	49800.00
	A.54.R.5	Xerox Charges		470.00	0.00	470.00
	A.56.R.4	Internet Charges from Uty. Students		4553.00	0.00	4553.00
	A.59.R.1	Fees From Students		170.00	0.00	170.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		163260.00	0.00	163260.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		30000.00	0.00	30000.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25000.00	0.00	25000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		74380.00	0.00	74380.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		8946.00	0.00	8946.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.8	Refund of Advances from colleges for University work.		38843.00	0.00	38843.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		925.00	0.00	925.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2300.00	0.00	2300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4575.00	0.00	4575.00
	E.4.R.88	Fees for NSS Self Finance Unit		920.00	0.00	920.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3200.00	0.00	3200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	741613.00	0.00	741613.00
		A/c - 347 Shivaji University Depreciation Fund		21421.00	0.00	21421.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		21805.00	0.00	21805.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		288506.00	0.00	288506.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		28000.00	0.00	28000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		56051.00	0.00	56051.00
		A/c - 1 UCO Bank Shivaji University		975523.00	0.00	975523.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11913.00	0.00	11913.00
		A/c - 18766 Shivaji University Research & Development Fund		1463120.00	0.00	1463120.00
8728	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	191294.00	191294.00
8728	E.3.R.13.3	Encashment of Investment		0.00	2763256.00	2763256.00
8731	E.4.R.106.1	SGST (Under TDS)		0.00	2857.00	2857.00
8731	E.4.R.106.2	CGST (Under TDS)		0.00	2857.00	2857.00
8731	E.4.R.5	Income Tax		0.00	5713.00	5713.00
8738	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8738	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8738	E.4.R.5	Income Tax		0.00	27.00	27.00
8741	E.4.R.5	Income Tax		0.00	32.00	32.00
8743	E.2.R.6	Security Deposit		0.00	1688.00	1688.00
8743	E.4.R.5	Income Tax		0.00	1125.00	1125.00
8745	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8745	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8745	E.4.R.5	Income Tax		0.00	40.00	40.00
8746	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8746	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8746	E.4.R.5	Income Tax		0.00	17.00	17.00
8748	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
8748	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
8748	E.4.R.5	Income Tax		0.00	68.00	68.00
8751	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
8751	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
8751	E.4.R.5	Income Tax		0.00	102.00	102.00
8752	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
8752	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
8752	E.4.R.5	Income Tax		0.00	217.00	217.00
8753	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
8753	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
8753	E.4.R.5	Income Tax		0.00	146.00	146.00
8755	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
8755	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
8755	E.4.R.5	Income Tax		0.00	157.00	157.00
8756	E.4.R.5	Income Tax		0.00	111.00	111.00
8759	E.4.R.5	Income Tax		0.00	139.00	139.00
8766	E.3.R.10.2	Interest on Investments		0.00	122383.00	122383.00
8766	E.3.R.10.3	Encashment of Investment		0.00	490086.00	490086.00
8767	E.3.R.17.2	Interest on Investment		0.00	25705.00	25705.00
8767	E.3.R.17.3	Encashment of Investment		0.00	371312.00	371312.00
8768	E.3.R.16.2	Interest on Investment		0.00	25705.00	25705.00
8768	E.3.R.16.3	Encashment of Investment		0.00	371312.00	371312.00
8769	E.3.R.10.2	Interest on Investments		0.00	98036.00	98036.00
8769	E.3.R.10.3	Encashment of Investment		0.00	392589.00	392589.00
8770	E.3.R.10.2	Interest on Investments		0.00	115043.00	115043.00
8770	E.3.R.10.3	Encashment of Investment		0.00	460696.00	460696.00
8774	E.4.R.5	Income Tax		0.00	298.00	298.00
8778	E.4.R.5	Income Tax		0.00	288.00	288.00
8780	A.1.R.24	Other Receipts		0.00	186.00	186.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8780	E.4.R.106.1	SGST (Under TDS)		0.00	275.00	275.00
8780	E.4.R.106.2	CGST (Under TDS)		0.00	275.00	275.00
8780	E.4.R.5	Income Tax		0.00	549.00	549.00
8781	A.7.R.5	Receipts against AMC		0.00	1250.00	1250.00
Group Total:-			0.00	2866339.00	5446614.00	8312953.00
Grand Total:-			0.00	3607952.00	5446614.00	9054566.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		1300.00	0.00	1300.00
	A.18.R.1	Fees From Student Academic		40000.00	0.00	40000.00
	A.2.R.11	Placement of College Teachers		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		7500.00	0.00	7500.00
	A.20.R.1	Fees From Student Academic		8644.00	0.00	8644.00
	A.3.R.1	Convocation fees		4350.00	0.00	4350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		1470.00	0.00	1470.00
	A.3.R.7	Examination fees		7210.00	0.00	7210.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16450.00	0.00	16450.00
	A.4.R.2	Interest on Advances paid to Employees		2811.00	0.00	2811.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		778.00	0.00	778.00
	A.46.R.1	Library Fees for all Departments		1200.00	0.00	1200.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		15.00	0.00	15.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		700.00	0.00	700.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2350.00	0.00	2350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.12	Miscellaneous		1905.00	0.00	1905.00
	A.54.R.5	Xerox Charges		531.00	0.00	531.00
	A.54.R.9	Service Charges from Unit		21000.00	0.00	21000.00
	A.56.R.4	Internet Charges from Uty. Students		20.00	0.00	20.00
	A.59.R.1	Fees From Students		10675.00	0.00	10675.00
	A.59.R.1.1	Fees From Students - Master of Valuation		53785.00	0.00	53785.00
	A.59.R.2	Sale of S.I.M.		5205.00	0.00	5205.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		16000.00	0.00	16000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7646.00	0.00	7646.00
	E.1.R.8	Refund of Advances from colleges for University work.		90.00	0.00	90.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.11.3	Interest on Investment		659356.00	0.00	659356.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.31	Central Stores Stock Account		2936.00	0.00	2936.00
	E.4.R.10	Receipt against Consultancy Charges		25000.00	0.00	25000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		8200.00	0.00	8200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		900.00	0.00	900.00
		Group Total:-	0.00	10842642.00	0.00	10842642.00
		A/c - 61 Shivaji University Salary		5740.00	0.00	5740.00
		A/c - 18766 Shivaji University Research & Development Fund		119751.00	0.00	119751.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10728.00	0.00	10728.00
		A/c - 1 UCO Bank Shivaji University		1800144.00	0.00	1800144.00
		A/c - 11297 Endowment and Donation (Trust Fund)		882.00	0.00	882.00
		A/c - 347 Shivaji University Depreciation Fund		804715.00	0.00	804715.00
8791	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8791	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8791	E.4.R.5	Income Tax		0.00	18.00	18.00
8796	E.2.R.6	Security Deposit		0.00	335.00	335.00
8796	E.4.R.5	Income Tax		0.00	134.00	134.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8800	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8803	E.2.R.6	Security Deposit		0.00	321.00	321.00
8803	E.4.R.5	Income Tax		0.00	129.00	129.00
8804	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91000.00	91000.00
8805	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93000.00	93000.00
8806	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
8808	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
8809	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
8811	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
8814	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
8814	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
8814	E.4.R.5	Income Tax		0.00	286.00	286.00
8821	E.4.R.5	Income Tax		0.00	13.00	13.00
8822	E.4.R.5	Income Tax		0.00	31.00	31.00
Group Total:-			0.00	2741960.00	420713.00	3162673.00
Grand Total:-			0.00	13584602.00	420713.00	14005315.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		850.00	0.00	850.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2600.00	0.00	2600.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		300.00	0.00	300.00
Group Total:-			0.00	5750.00	0.00	5750.00
Grand Total:-			0.00	5750.00	0.00	5750.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		6150.00	0.00	6150.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.1	Affiliation Fees		11500.00	0.00	11500.00
	A.2.R.11	Placement of College Teachers		21000.00	0.00	21000.00
	A.2.R.20	Ph.D. Fees		187264.00	0.00	187264.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		13500.00	0.00	13500.00
	A.3.R.1	Convocation fees		12460.00	0.00	12460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6300.00	0.00	6300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		29500.00	0.00	29500.00
	A.3.R.2	Migration /Transfer certificates fees		2940.00	0.00	2940.00
	A.3.R.7	Examination fees		141675.00	0.00	141675.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18040.00	0.00	18040.00
	A.37.R.2	Fees from courses under Adult Education		10520.00	0.00	10520.00
	A.4.R.2	Interest on Advances paid to Employees		173.00	0.00	173.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1617.00	0.00	1617.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1373.00	0.00	1373.00
	A.45.R.2	Medical Charges from P.G. Students		2174.00	0.00	2174.00
	A.46.R.1	Library Fees for all Departments		15041.00	0.00	15041.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.5	Receipt against lost books		2967.00	0.00	2967.00
	A.48.R.2	Youth Festival Contribution		990.00	0.00	990.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3250.00	0.00	3250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		1225.00	0.00	1225.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		30000.00	0.00	30000.00
	A.54.R.5	Xerox Charges		359.00	0.00	359.00
	A.56.R.4	Internet Charges from Uty. Students		17678.00	0.00	17678.00
	A.59.R.1	Fees From Students		2535.00	0.00	2535.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		133095.00	0.00	133095.00
	A.60.R.6	Consultancy charges		11800.00	0.00	11800.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges		450.00	0.00	450.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14000.00	0.00	14000.00
	E.2.R.1	Library Deposit		14000.00	0.00	14000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.11.3	Interest on Investment		661236.00	0.00	661236.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.13.1.1	Contribution for Fund		330.00	0.00	330.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		825.00	0.00	825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1650.00	0.00	1650.00
	E.4.R.88	Fees for NSS Self Finance Unit		330.00	0.00	330.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		11200.00	0.00	11200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		21091.00	0.00	21091.00
Group Total:-			0.00	11409223.00	0.00	11409223.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35181.00	0.00	35181.00
		A/c - 1 UCO Bank Shivaji University		30299918.00	0.00	30299918.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		5042.00	0.00	5042.00
8826	A.54.R.5	Xerox Charges		0.00	593.00	593.00
8827	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	282.00	282.00
8827	E.3.R.23	Paper Stock Account		0.00	2997.00	2997.00
8831	E.4.R.5	Income Tax		0.00	17.00	17.00
8837	E.4.R.5	Income Tax		0.00	81.00	81.00
8840	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8840	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8840	E.4.R.5	Income Tax		0.00	3.00	3.00
8842	A.46.P.23	Plagiarism		0.00	68886.00	68886.00
8843	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
8843	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
8843	E.4.R.5	Income Tax		0.00	87.00	87.00
8844	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
8844	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
8844	E.4.R.5	Income Tax		0.00	191.00	191.00
8846	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
8846	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
8846	E.4.R.5	Income Tax		0.00	88.00	88.00
8848	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
8848	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
8848	E.4.R.5	Income Tax		0.00	166.00	166.00
8849	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
8849	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
8849	E.4.R.5	Income Tax		0.00	205.00	205.00
8851	E.4.R.5	Income Tax		0.00	290.00	290.00
8852	E.4.R.5	Income Tax		0.00	239.00	239.00
8853	E.4.R.5	Income Tax		0.00	242.00	242.00
8857	E.4.R.5	Income Tax		0.00	295.00	295.00
8858	E.4.R.5	Income Tax		0.00	1550.00	1550.00
Group Total:-			0.00	30340141.00	76958.00	30417099.00
Grand Total:-			0.00	41749364.00	76958.00	41826322.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		176.00	0.00	176.00
	A.1.R.33	Eligibility fees		3150.00	0.00	3150.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		17280.00	0.00	17280.00
	A.2.R.10	Lead College Fees		24750.00	0.00	24750.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		36457.00	0.00	36457.00
	A.2.R.7	Other Receipts		8.00	0.00	8.00
	A.3.R.1	Convocation fees		3370.00	0.00	3370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16800.00	0.00	16800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		243000.00	0.00	243000.00
	A.3.R.2	Migration /Transfer certificates fees		1120.00	0.00	1120.00
	A.3.R.7	Examination fees		274830.00	0.00	274830.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33900.00	0.00	33900.00
	A.37.R.2	Fees from courses under Adult Education		6440.00	0.00	6440.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12375.00	0.00	12375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11880.00	0.00	11880.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		421.00	0.00	421.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		780.00	0.00	780.00
	A.45.R.1	Health Services		527.00	0.00	527.00
	A.45.R.2	Medical Charges from P.G. Students		310.00	0.00	310.00
	A.46.R.1	Library Fees for all Departments		2818.00	0.00	2818.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		14850.00	0.00	14850.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		4050.00	0.00	4050.00
	A.54.R.5	Xerox Charges		298.00	0.00	298.00
	A.56.R.4	Internet Charges from Uty. Students		3122.00	0.00	3122.00
	A.59.R.1	Fees From Students		12305.00	0.00	12305.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		6050.00	0.00	6050.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		64885.00	0.00	64885.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	D.4.R.14	Excess fees recovered from Engineering College		199999.00	0.00	199999.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		35136.00	0.00	35136.00
	E.1.R.8	Refund of Advances from colleges for University work.		44850.00	0.00	44850.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.6	Security Deposit		41366.00	0.00	41366.00
	E.3.R.12.6	Bank Interest		155480.00	0.00	155480.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		4950.00	0.00	4950.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9925.00	0.00	9925.00
	E.4.R.106.1	SGST (Under TDS)		11547.00	0.00	11547.00
	E.4.R.106.2	CGST (Under TDS)		11547.00	0.00	11547.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2050.00	0.00	2050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit		4950.00	0.00	4950.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		33600.00	0.00	33600.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		2300.00	0.00	2300.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		600.00	0.00	600.00
Group Total:-			0.00	1482463.00	0.00	1482463.00
		A/c - 18766 Shivaji University Research & Development Fund		808822.00	0.00	808822.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		418465.00	0.00	418465.00
		A/c - 1 UCO Bank Shivaji University		1775834.00	0.00	1775834.00
		A/c - 347 Shivaji University Depreciation Fund		189408.00	0.00	189408.00
8874	A.54.R.9	Service Charges from Unit		0.00	16320.00	16320.00
8875	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8458.00	8458.00
8875	E.3.R.23	Paper Stock Account		0.00	4185.00	4185.00
8878	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8879	E.4.R.5	Income Tax		0.00	160.00	160.00
8882	E.4.R.5	Income Tax		0.00	208.00	208.00
8883	E.4.R.5	Income Tax		0.00	500.00	500.00
8891	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10200.00	10200.00
8892	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14281.00	14281.00
8893	A.4.R.5	Sale of Shields And Badges		0.00	12433.00	12433.00
8894	A.19.R.2	Consultancy Charges and Fees		0.00	1800.00	1800.00
8899	E.4.R.5	Income Tax		0.00	69.00	69.00
8907	E.4.R.5	Income Tax		0.00	1200.00	1200.00
8908	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8909	E.4.R.5	Income Tax		0.00	399.00	399.00
8910	E.4.R.5	Income Tax		0.00	281.00	281.00
8918	E.4.R.5	Income Tax		0.00	600.00	600.00
8923	E.2.R.6	Security Deposit		0.00	2073.00	2073.00
8923	E.4.R.5	Income Tax		0.00	829.00	829.00
8924	E.2.R.6	Security Deposit		0.00	2118.00	2118.00
8924	E.4.R.5	Income Tax		0.00	424.00	424.00
8925	E.4.R.5	Income Tax		0.00	280.00	280.00
8926	E.4.R.5	Income Tax		0.00	410.00	410.00
8927	E.4.R.5	Income Tax		0.00	1681.00	1681.00
8929	E.4.R.106.1	SGST (Under TDS)		0.00	447.00	447.00
8929	E.4.R.106.2	CGST (Under TDS)		0.00	447.00	447.00
8929	E.4.R.5	Income Tax		0.00	447.00	447.00
8930	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8930	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8930	E.4.R.5	Income Tax		0.00	46.00	46.00
8936	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
8936	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
8936	E.4.R.5	Income Tax		0.00	171.00	171.00
8937	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
8937	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
8937	E.4.R.5	Income Tax		0.00	214.00	214.00
8954	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
8954	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
8954	E.4.R.5	Income Tax		0.00	171.00	171.00
8955	E.4.R.5	Income Tax		0.00	438.00	438.00
8956	E.4.R.5	Income Tax		0.00	137.00	137.00
8957	E.4.R.5	Income Tax		0.00	600.00	600.00
8959	E.4.R.5	Income Tax		0.00	820.00	820.00
8962	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
8962	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
8962	E.4.R.5	Income Tax		0.00	432.00	432.00
8964	E.4.R.5	Income Tax		0.00	122.00	122.00
8965	E.4.R.5	Income Tax		0.00	304.00	304.00
8967	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
8967	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
8967	E.4.R.5	Income Tax		0.00	77.00	77.00
Group Total:-			0.00	3192529.00	88136.00	3280665.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 15-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	4674992.00	88136.00	4763128.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		6550.00	0.00	6550.00
	A.1.R.36	Receipt for Day Care Centre		2100.00	0.00	2100.00
	A.18.R.6	M.Sc. Computer Science Course		52774.00	0.00	52774.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.20	Ph.D. Fees		29193.00	0.00	29193.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.28.R.8	Consultancy Charges		35400.00	0.00	35400.00
	A.3.R.1	Convocation fees		3510.00	0.00	3510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		22650.00	0.00	22650.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		262200.00	0.00	262200.00
	A.3.R.2	Migration /Transfer certificates fees		1155.00	0.00	1155.00
	A.3.R.7	Examination fees		6235.00	0.00	6235.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19160.00	0.00	19160.00
	A.37.R.2	Fees from courses under Adult Education		13200.00	0.00	13200.00
	A.4.R.2	Interest on Advances paid to Employees		74.00	0.00	74.00
	A.4.R.4	Other Receipt		141160.00	0.00	141160.00
	A.4.R.5	Sale of Shields And Badges		2046.00	0.00	2046.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1200.00	0.00	1200.00
	A.42.R.4	Hire Charges from Other Vehicle		2044.00	0.00	2044.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		2054.00	0.00	2054.00
	A.45.R.2	Medical Charges from P.G. Students		532.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments		3993.00	0.00	3993.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		1350.00	0.00	1350.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		9713.00	0.00	9713.00
	A.51.R.2	University Publication.		7732.00	0.00	7732.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		17250.00	0.00	17250.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1950.00	0.00	1950.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		4688.00	0.00	4688.00
	A.59.R.1	Fees From Students		2535.00	0.00	2535.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		19985.00	0.00	19985.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		33000.00	0.00	33000.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.9.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6491.00	0.00	6491.00
	E.1.R.8	Refund of Advances from colleges for University work.		11890.00	0.00	11890.00
	E.2.R.1	Library Deposit		6500.00	0.00	6500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.23	Paper Stock Account		143.00	0.00	143.00
	E.3.R.40	Receipt from Academic Diary		1800.00	0.00	1800.00
	E.3.R.44.1	Penalty from teachers & students		25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		8655.00	0.00	8655.00
	E.4.R.104.2	CGST		8655.00	0.00	8655.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2500.00	0.00	2500.00
	E.4.R.5	Income Tax		256.00	0.00	256.00
	E.4.R.88	Fees for NSS Self Finance Unit		7770.00	0.00	7770.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6900.00	0.00	6900.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	864628.00	0.00	864628.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		519750.00	0.00	519750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		92627.00	0.00	92627.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		56000.00	0.00	56000.00
		A/c - 347 Shivaji University Depreciation Fund		12429.00	0.00	12429.00
		A/c - 61 Shivaji University Salary		37040.00	0.00	37040.00
		A/c - 18766 Shivaji University Research & Development Fund		59000.00	0.00	59000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		388369.00	0.00	388369.00
		A/c - 1 UCO Bank Shivaji University		1790006.00	0.00	1790006.00
		A/c - 729 Shivaji University Staff P. Fund.		455000.00	0.00	455000.00
8973	E.3.R.9.3	Encashment in F.D.R.		0.00	228678.00	228678.00
8974	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6344.00	6344.00
8977	E.4.R.5	Income Tax		0.00	9300.00	9300.00
8979	E.4.R.106.1	SGST (Under TDS)		0.00	301.00	301.00
8979	E.4.R.106.2	CGST (Under TDS)		0.00	301.00	301.00
8979	E.4.R.5	Income Tax		0.00	602.00	602.00
8982	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
8982	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
8982	E.4.R.5	Income Tax		0.00	246.00	246.00
8989	E.2.R.6	Security Deposit		0.00	977.00	977.00
8989	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
8989	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
8994	E.4.R.5	Income Tax		0.00	1320.00	1320.00
8997	E.4.R.5	Income Tax		0.00	211.00	211.00
8998	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
8998	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
8998	E.4.R.5	Income Tax		0.00	117.00	117.00
9000	E.4.R.5	Income Tax		0.00	1260.00	1260.00
9001	E.4.R.5	Income Tax		0.00	2725.00	2725.00
9002	E.4.R.5	Income Tax		0.00	750.00	750.00
9004	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
9004	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
9004	E.4.R.5	Income Tax		0.00	356.00	356.00
9007	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
9007	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
9007	E.4.R.5	Income Tax		0.00	257.00	257.00
9008	E.4.R.5	Income Tax		0.00	216.00	216.00
9010	E.2.R.6	Security Deposit		0.00	800.00	800.00
9010	E.4.R.5	Income Tax		0.00	320.00	320.00
9011	E.4.R.5	Income Tax		0.00	87.00	87.00
9012	E.4.R.5	Income Tax		0.00	146.00	146.00
9013	E.4.R.5	Income Tax		0.00	65.00	65.00
9015	E.4.R.5	Income Tax		0.00	394.00	394.00
9016	E.4.R.5	Income Tax		0.00	140.00	140.00
9019	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28900.00	28900.00
9026	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30235.00	30235.00
Group Total:-			0.00	3410221.00	316534.00	3726755.00
Grand Total:-			0.00	4274849.00	316534.00	4591383.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		300.00	0.00	300.00
	A.19.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.2.R.11	Placement of College Teachers		21000.00	0.00	21000.00
	A.2.R.20	Ph.D. Fees		58443.00	0.00	58443.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		8080.00	0.00	8080.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12900.00	0.00	12900.00
	A.3.R.14	Other Receipts		410.00	0.00	410.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67000.00	0.00	67000.00
	A.3.R.2	Migration /Transfer certificates fees		1205.00	0.00	1205.00
	A.3.R.7	Examination fees		103795.00	0.00	103795.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26495.00	0.00	26495.00
	A.37.R.2	Fees from courses under Adult Education		12380.00	0.00	12380.00
	A.4.R.4	Other Receipt		2875.00	0.00	2875.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		5265.00	0.00	5265.00
	A.44.R.1	Guest House receipts		1430.00	0.00	1430.00
	A.45.R.1	Health Services		220.00	0.00	220.00
	A.45.R.2	Medical Charges from P.G. Students		924.00	0.00	924.00
	A.46.R.1	Library Fees for all Departments		6359.00	0.00	6359.00
	A.46.R.4	Fine / Late Fee And Reference Charges		76.00	0.00	76.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		796.00	0.00	796.00
	A.56.R.4	Internet Charges from Uty. Students		8646.00	0.00	8646.00
	A.59.R.1	Fees From Students		2585.00	0.00	2585.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		49885.00	0.00	49885.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		42380.00	0.00	42380.00
	A.60.R.3	Other Receipts		14.00	0.00	14.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra	13170870.00		0.00	13170870.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		110.00	0.00	110.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		5213.00	0.00	5213.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		99375.00	0.00	99375.00
	E.4.R.88	Fees for NSS Self Finance Unit		10670.00	0.00	10670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5100.00	0.00	5100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00
Group Total:-			0.00	13770286.00	0.00	13770286.00
A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.				1611175.00	0.00	1611175.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		31074922.00	0.00	31074922.00
		A/c - 18766 Shivaji University Research & Development Fund		18000000.00	0.00	18000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54199.00	0.00	54199.00
		A/c - 21742 Shivaji University Kolhapur.		15040.00	0.00	15040.00
		A/c - 1 UCO Bank Shivaji University		1985766.00	0.00	1985766.00
9050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
9066	E.3.R.26	Receipt by cheque cancellation		0.00	178009.00	178009.00
9077	E.1.R.8	Refund of Advances from colleges for University work.		0.00	669910.00	669910.00
Group Total:-			0.00	52741102.00	867919.00	53609021.00
Grand Total:-			0.00	66511388.00	867919.00	67379307.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.19	Fees from Registered Graduates Electoral Roll		400.00	0.00	400.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.20	Ph.D. Fees		49740.00	0.00	49740.00
	A.2.R.7	Other Receipts		24000.00	0.00	24000.00
	A.3.R.1	Convocation fees		8210.00	0.00	8210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		60600.00	0.00	60600.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		450.00	0.00	450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		8000.00	0.00	8000.00
	A.3.R.2	Migration /Transfer certificates fees		1800.00	0.00	1800.00
	A.3.R.7	Examination fees		8626.00	0.00	8626.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19340.00	0.00	19340.00
	A.37.R.2	Fees from courses under Adult Education		4760.00	0.00	4760.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		484.00	0.00	484.00
	A.45.R.2	Medical Charges from P.G. Students		957.00	0.00	957.00
	A.46.R.1	Library Fees for all Departments		7456.00	0.00	7456.00
	A.46.R.4	Fine / Late Fee And Reference Charges		442.00	0.00	442.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		396.00	0.00	396.00
	A.56.R.4	Internet Charges from Uty. Students		9713.00	0.00	9713.00
	A.59.R.1	Fees From Students		1829.00	0.00	1829.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		61650.00	0.00	61650.00
	A.60.R.3	Other Receipts		188.00	0.00	188.00
	A.64.R.4	Other Receipts		55000.00	0.00	55000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.1.R.149	Pharmaacognostical and of brachstelma species. Dr Smt V.S.Rathod Botany Dept.		54929.00	0.00	54929.00
	D.2.R.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.		358000.00	0.00	358000.00
	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		1927000.00	0.00	1927000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21846.00	0.00	21846.00
	E.1.R.8	Refund of Advances from colleges for University work.		1957.00	0.00	1957.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		7339.00	0.00	7339.00
	E.3.R.45.5	Conference - Seminar - Workshop		5300.00	0.00	5300.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		6000.00	0.00	6000.00
	E.4.R.106.1	SGST (Under TDS)		1468.00	0.00	1468.00
	E.4.R.106.2	CGST (Under TDS)		1468.00	0.00	1468.00
	E.4.R.17	Interest on NSS Funds		155480.00	0.00	155480.00
	E.4.R.5	Income Tax		2935.00	0.00	2935.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1700.00	0.00	1700.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		300.00	0.00	300.00
		Group Total:-	0.00	2950203.00	0.00	2950203.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		2000.00	0.00	2000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		287850.00	0.00	287850.00
		A/c - 1 UCO Bank Shivaji University		1031985.00	0.00	1031985.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2160.00	0.00	2160.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		155480.00	0.00	155480.00
		A/c - 01 IDBI Shivaji University, Kolhapur		22890.00	0.00	22890.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16240.00	0.00	16240.00
9084	E.2.R.6	Security Deposit		0.00	117.00	117.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9084	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
9084	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
9084	E.4.R.5	Income Tax		0.00	78.00	78.00
9086	E.4.R.5	Income Tax		0.00	432.00	432.00
9103	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
9103	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
9103	E.4.R.5	Income Tax		0.00	64.00	64.00
9107	E.4.R.5	Income Tax		0.00	240.00	240.00
9109	E.1.R.8	Refund of Advances from colleges for University work.		0.00	796860.00	796860.00
9110	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
9111	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135000.00	135000.00
9112	E.1.R.8	Refund of Advances from colleges for University work.		0.00	917390.00	917390.00
9114	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
9114	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
9114	E.4.R.5	Income Tax		0.00	171.00	171.00
9115	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
9115	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
9115	E.4.R.5	Income Tax		0.00	97.00	97.00
9120	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
9120	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
9120	E.4.R.5	Income Tax		0.00	76.00	76.00
9128	E.4.R.5	Income Tax		0.00	5940.00	5940.00
9132	A.1.R.24	Other Receipts		0.00	22.00	22.00
9132	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
9132	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
9132	E.4.R.5	Income Tax		0.00	189.00	189.00
9133	A.1.R.24	Other Receipts		0.00	269.00	269.00
9133	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
9133	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
9133	E.4.R.5	Income Tax		0.00	435.00	435.00
9135	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23000.00	23000.00
9140	E.4.R.5	Income Tax		0.00	52.00	52.00
9141	E.3.R.26	Receipt by cheque cancellation		0.00	14436.00	14436.00
9143	E.4.R.106.1	SGST (Under TDS)		0.00	843.00	843.00
9143	E.4.R.106.2	CGST (Under TDS)		0.00	843.00	843.00
9143	E.4.R.5	Income Tax		0.00	1685.00	1685.00
9155	E.4.R.106.1	SGST (Under TDS)		0.00	2850.00	2850.00
9155	E.4.R.106.2	CGST (Under TDS)		0.00	2850.00	2850.00
9155	E.4.R.5	Income Tax		0.00	5700.00	5700.00
Group Total:-			0.00	1518605.00	2000755.00	3519360.00
Grand Total:-			0.00	4468808.00	2000755.00	6469563.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		27350.00	0.00	27350.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		22674.00	0.00	22674.00
	A.2.R.7	Other Receipts		2010.00	0.00	2010.00
	A.3.R.1	Convocation fees		8310.00	0.00	8310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14700.00	0.00	14700.00
	A.3.R.14	Other Receipts		1940.00	0.00	1940.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2100.00	0.00	2100.00
	A.3.R.2	Migration /Transfer certificates fees		1850.00	0.00	1850.00
	A.3.R.7	Examination fees		5020.00	0.00	5020.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47405.00	0.00	47405.00
	A.37.R.2	Fees from courses under Adult Education		5880.00	0.00	5880.00
	A.42.R.1	Water Charges		1200.00	0.00	1200.00
	A.42.R.2	Receipts from Electricity Services		686.00	0.00	686.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1650.00	0.00	1650.00
	A.45.R.1	Health Services		153.00	0.00	153.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		3328.00	0.00	3328.00
	A.46.R.4	Fine / Late Fee And Reference Charges		875.00	0.00	875.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		353.00	0.00	353.00
	A.56.R.4	Internet Charges from Uty. Students		4053.00	0.00	4053.00
	A.59.R.1	Fees From Students		5510.00	0.00	5510.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		38650.00	0.00	38650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		43906.00	0.00	43906.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		13084.00	0.00	13084.00
	E.3.R.11.3	Interest on Investment		659356.00	0.00	659356.00
	E.4.R.106.1	SGST (Under TDS)		1252.00	0.00	1252.00
	E.4.R.106.2	CGST (Under TDS)		1252.00	0.00	1252.00
	E.4.R.5	Income Tax		1953.00	0.00	1953.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1400.00	0.00	1400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
Group Total:-			0.00	1027029.00	0.00	1027029.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13203944.00	0.00	13203944.00
		A/c - 1 UCO Bank Shivaji University		513561.00	0.00	513561.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		228375.00	0.00	228375.00
9156	E.3.R.26	Receipt by cheque cancellation		0.00	14700.00	14700.00
9159	E.4.R.5	Income Tax		0.00	2535.00	2535.00
9161	E.4.R.5	Income Tax		0.00	2240.00	2240.00
9166	E.4.R.5	Income Tax		0.00	1204.00	1204.00
9167	E.4.R.5	Income Tax		0.00	1483.00	1483.00
Group Total:-			0.00	13945880.00	22162.00	13968042.00
Grand Total:-			0.00	14972909.00	22162.00	14995071.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
Group Total:-			0.00	10100.00	0.00	10100.00
Grand Total:-			0.00	10100.00	0.00	10100.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		207.00	0.00	207.00
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		4500.00	0.00	4500.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		2100.00	0.00	2100.00
	A.2.R.11	Placement of College Teachers		71000.00	0.00	71000.00
	A.2.R.20	Ph.D. Fees		22906.00	0.00	22906.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		9990.00	0.00	9990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		64950.00	0.00	64950.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7400.00	0.00	7400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		116900.00	0.00	116900.00
	A.3.R.2	Migration /Transfer certificates fees		2030.00	0.00	2030.00
	A.3.R.7	Examination fees		6270.00	0.00	6270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18320.00	0.00	18320.00
	A.37.R.2	Fees from courses under Adult Education		2240.00	0.00	2240.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3825.00	0.00	3825.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1050.00	0.00	1050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1008.00	0.00	1008.00
	A.42.R.2	Receipts from Electricity Services		1005.00	0.00	1005.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		4600.00	0.00	4600.00
	A.45.R.1	Health Services		1734.00	0.00	1734.00
	A.45.R.2	Medical Charges from P.G. Students		279.00	0.00	279.00
	A.46.R.1	Library Fees for all Departments		1697.00	0.00	1697.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		2439.00	0.00	2439.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1950.00	0.00	1950.00
	A.54.R.5	Xerox Charges		649.00	0.00	649.00
	A.56.R.4	Internet Charges from Uty. Students		2113.00	0.00	2113.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		163115.00	0.00	163115.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	D.2.R.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept		421050.00	0.00	421050.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		42363.00	0.00	42363.00
	E.1.R.8	Refund of Advances from colleges for University work.		26858.00	0.00	26858.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		7863.00	0.00	7863.00
	E.3.R.13.1.1	Contribution for Fund		420.00	0.00	420.00
	E.3.R.23	Paper Stock Account		484.00	0.00	484.00
	E.3.R.24	Bills Payable Account		38100.00	0.00	38100.00
	E.3.R.31	Central Stores Stock Account		734.00	0.00	734.00
	E.3.R.44.1	Penalty from teachers & students		202000.00	0.00	202000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22400.00	0.00	22400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		199.00	0.00	199.00
	E.4.R.106.2	CGST (Under TDS)		199.00	0.00	199.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2100.00	0.00	2100.00
	E.4.R.5	Income Tax		2934.00	0.00	2934.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3200.00	0.00	3200.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		600.00	0.00	600.00
Group Total:-			0.00	1341446.00	0.00	1341446.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		660.00	0.00	660.00
		A/c - 1 UCO Bank Shivaji University		5318188.00	0.00	5318188.00
		A/c - 18766 Shivaji University Research & Development Fund		2352.00	0.00	2352.00
9174	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
9174	E.3.R.23	Paper Stock Account		0.00	544.00	544.00
9175	A.54.R.9	Service Charges from Unit		0.00	300.00	300.00
9175	A.54.R.9	Service Charges from Unit		0.00	1200.00	1200.00
9176	A.54.R.5	Xerox Charges		0.00	601.00	601.00
9177	A.54.R.9	Service Charges from Unit		0.00	2580.00	2580.00
9178	A.54.R.5	Xerox Charges		0.00	553.00	553.00
9179	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	3500.00	3500.00
9180	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2000.00	2000.00
9181	A.54.R.5	Xerox Charges		0.00	200.00	200.00
9182	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
9183	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
9183	E.3.R.23	Paper Stock Account		0.00	381.00	381.00
9184	A.54.R.5	Xerox Charges		0.00	29.00	29.00
9185	A.54.R.5	Xerox Charges		0.00	442.00	442.00
9186	A.7.R.5	Receipts against AMC		0.00	1544.00	1544.00
9193	E.4.R.5	Income Tax		0.00	450.00	450.00
9194	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9194	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9194	E.4.R.5	Income Tax		0.00	80.00	80.00
9198	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
9198	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
9198	E.4.R.5	Income Tax		0.00	68.00	68.00
9210	E.4.R.5	Income Tax		0.00	12000.00	12000.00
9219	E.4.R.5	Income Tax		0.00	96178.00	96178.00
9226	E.4.R.5	Income Tax		0.00	39.00	39.00
9227	E.4.R.5	Income Tax		0.00	59.00	59.00
9228	E.4.R.5	Income Tax		0.00	89.00	89.00
9229	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
9229	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
9229	E.4.R.5	Income Tax		0.00	36.00	36.00
9231	E.4.R.5	Income Tax		0.00	45.00	45.00
9232	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
9232	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
9232	E.4.R.5	Income Tax		0.00	95.00	95.00
9233	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9233	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9233	E.4.R.5	Income Tax		0.00	22.00	22.00
9234	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
9234	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
9234	E.4.R.5	Income Tax		0.00	59.00	59.00
9235	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
9235	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
9235	E.4.R.5	Income Tax		0.00	48.00	48.00
9236	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9236	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9236	E.4.R.5	Income Tax		0.00	39.00	39.00
9239	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9239	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9239	E.4.R.5	Income Tax		0.00	32.00	32.00
9240	E.4.R.5	Income Tax		0.00	40.00	40.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9241	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
9241	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
9241	E.4.R.5	Income Tax		0.00	67.00	67.00
9243	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9243	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9243	E.4.R.5	Income Tax		0.00	3.00	3.00
9244	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9244	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9244	E.4.R.5	Income Tax		0.00	15.00	15.00
9252	A.7.R.5	Receipts against AMC		0.00	7800.00	7800.00
9253	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5112.00	5112.00
9253	E.3.R.23	Paper Stock Account		0.00	4668.00	4668.00
9254	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	11812.00	11812.00
9255	A.54.R.5	Xerox Charges		0.00	1899.00	1899.00
9256	A.54.R.5	Xerox Charges		0.00	200.00	200.00
9257	A.54.R.9	Service Charges from Unit		0.00	1560.00	1560.00
9258	A.54.R.5	Xerox Charges		0.00	1581.00	1581.00
9259	E.3.R.22.3	Encashment of Investment		0.00	1400000.00	1400000.00
9260	E.3.R.22.3	Encashment of Investment		0.00	3000000.00	3000000.00
9261	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26718.00	26718.00
9261	E.3.R.23	Paper Stock Account		0.00	7155.00	7155.00
9262	A.54.R.5	Xerox Charges		0.00	3888.00	3888.00
9263	A.54.R.5	Xerox Charges		0.00	100.00	100.00
9264	A.44.R.1	Guest House receipts		0.00	2300.00	2300.00
9265	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4380.00	4380.00
9266	E.3.R.26	Receipt by cheque cancellation		0.00	36872.00	36872.00
9267	E.4.R.5	Income Tax		0.00	11000.00	11000.00
9268	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9268	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9268	E.4.R.5	Income Tax		0.00	14.00	14.00
Group Total:-			0.00	5321200.00	4656465.00	9977665.00
Grand Total:-			0.00	6662646.00	4656465.00	11319111.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.11	Placement of College Teachers		34000.00	0.00	34000.00
	A.2.R.20	Ph.D. Fees		64811.00	0.00	64811.00
	A.2.R.21	M. Phil Fees		13464.00	0.00	13464.00
	A.2.R.7	Other Receipts		11000.00	0.00	11000.00
	A.3.R.1	Convocation fees		5740.00	0.00	5740.00
	A.3.R.12	Fees from supply of photostat copies of answer books		69600.00	0.00	69600.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7800.00	0.00	7800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.7	Examination fees		88225.00	0.00	88225.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14630.00	0.00	14630.00
	A.37.R.2	Fees from courses under Adult Education		4240.00	0.00	4240.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12500.00	0.00	12500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1212.00	0.00	1212.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1193.00	0.00	1193.00
	A.45.R.2	Medical Charges from P.G. Students		1024.00	0.00	1024.00
	A.46.R.1	Library Fees for all Departments		8509.00	0.00	8509.00
	A.46.R.5	Receipt against lost books		540.00	0.00	540.00
	A.48.R.2	Youth Festival Contribution		1367.00	0.00	1367.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		21000.00	0.00	21000.00
	A.54.R.5	Xerox Charges		398.00	0.00	398.00
	A.56.R.4	Internet Charges from Uty. Students		9395.00	0.00	9395.00
	A.59.R.1	Fees From Students		2930.00	0.00	2930.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		29465.00	0.00	29465.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		29825.00	0.00	29825.00
	A.60.R.3	Other Receipts		70.00	0.00	70.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		57484.00	0.00	57484.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		88003.00	0.00	88003.00
	E.1.R.9	Refund of Advances from college employees for University work.		11083.00	0.00	11083.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		34200.00	0.00	34200.00
	E.3.R.13.1.1	Contribution for Fund		505.00	0.00	505.00
	E.3.R.45.5	Conference - Seminar - Workshop		13900.00	0.00	13900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		98700.00	0.00	98700.00
	E.4.R.106.1	SGST (Under TDS)		8351.00	0.00	8351.00
	E.4.R.106.2	CGST (Under TDS)		8351.00	0.00	8351.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2525.00	0.00	2525.00
	E.4.R.5	Income Tax		16909.00	0.00	16909.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1100.00	0.00	1100.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	899284.00	0.00	899284.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		8209.00	0.00	8209.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2355.00	0.00	2355.00
		A/c - 1 UCO Bank Shivaji University		1637783.00	0.00	1637783.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		58701.00	0.00	58701.00
		A/c - 18766 Shivaji University Research & Development Fund		413405.00	0.00	413405.00
		A/c - 61 Shivaji University Salary		13170870.00	0.00	13170870.00
		A/c - 01 IDBI Shivaji University, Kolhapur		39485.00	0.00	39485.00
9269	A.7.R.5	Receipts against AMC		0.00	2440.00	2440.00
9270	A.7.R.5	Receipts against AMC		0.00	1600.00	1600.00
9277	E.2.R.6	Security Deposit		0.00	7056.00	7056.00
9277	E.4.R.106.1	SGST (Under TDS)		0.00	2000.00	2000.00
9277	E.4.R.106.2	CGST (Under TDS)		0.00	2000.00	2000.00
9278	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
9278	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
9278	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
9278	E.4.R.5	Income Tax		0.00	1339.00	1339.00
9280	E.4.R.5	Income Tax		0.00	64.00	64.00
9281	E.4.R.5	Income Tax		0.00	139.00	139.00
9283	E.4.R.5	Income Tax		0.00	68.00	68.00
9286	E.4.R.106.1	SGST (Under TDS)		0.00	1152.00	1152.00
9286	E.4.R.106.2	CGST (Under TDS)		0.00	1152.00	1152.00
9286	E.4.R.5	Income Tax		0.00	2304.00	2304.00
9288	E.4.R.106.1	SGST (Under TDS)		0.00	1152.00	1152.00
9288	E.4.R.106.2	CGST (Under TDS)		0.00	1152.00	1152.00
9288	E.4.R.5	Income Tax		0.00	2304.00	2304.00
9289	E.4.R.106.1	SGST (Under TDS)		0.00	1152.00	1152.00
9289	E.4.R.106.2	CGST (Under TDS)		0.00	1152.00	1152.00
9289	E.4.R.5	Income Tax		0.00	2304.00	2304.00
9291	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1667.00	1667.00
9298	E.2.R.6	Security Deposit		0.00	240.00	240.00
9298	E.4.R.5	Income Tax		0.00	96.00	96.00
9299	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11037.00	11037.00
9301	E.2.R.6	Security Deposit		0.00	6387.00	6387.00
9301	E.4.R.106.1	SGST (Under TDS)		0.00	1217.00	1217.00
9301	E.4.R.106.2	CGST (Under TDS)		0.00	1217.00	1217.00
9301	E.4.R.5	Income Tax		0.00	2433.00	2433.00
9307	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
9307	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
9307	E.4.R.5	Income Tax		0.00	160.00	160.00
9310	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28575.00	28575.00
9313	E.4.R.5	Income Tax		0.00	292.00	292.00
9315	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10724.00	10724.00
9317	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
9317	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
9317	E.4.R.5	Income Tax		0.00	328.00	328.00
9318	E.4.R.5	Income Tax		0.00	169.00	169.00
9319	E.2.R.6	Security Deposit		0.00	1000.00	1000.00
9319	E.4.R.5	Income Tax		0.00	667.00	667.00
9322	E.4.R.5	Income Tax		0.00	401.00	401.00
9327	A.1.R.24	Other Receipts		0.00	38.00	38.00
9327	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
9327	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
9327	E.4.R.5	Income Tax		0.00	141.00	141.00
9331	E.4.R.5	Income Tax		0.00	600.00	600.00
9337	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
9338	E.4.R.5	Income Tax		0.00	1406.00	1406.00
9341	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
9343	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36520.00	36520.00
9344	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18970.00	18970.00
9345	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30884.00	30884.00
9345	E.3.R.23	Paper Stock Account		0.00	20575.00	20575.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9346	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
9346	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
9346	E.4.R.5	Income Tax		0.00	310.00	310.00
9347	E.4.R.5	Income Tax		0.00	320.00	320.00
9349	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9350	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
9351	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9353	E.4.R.5	Income Tax		0.00	2950.00	2950.00
9355	E.4.R.5	Income Tax		0.00	420.00	420.00
9357	E.4.R.5	Income Tax		0.00	1120.00	1120.00
9359	E.4.R.5	Income Tax		0.00	304.00	304.00
Group Total:-			0.00	15330808.00	295326.00	15626134.00
Grand Total:-			0.00	16230092.00	295326.00	16525418.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		7750.00	0.00	7750.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		10375.00	0.00	10375.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		49650.00	0.00	49650.00
	A.2.R.11	Placement of College Teachers		53000.00	0.00	53000.00
	A.2.R.20	Ph.D. Fees		45877.00	0.00	45877.00
	A.2.R.21	M. Phil Fees		5000.00	0.00	5000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		6080.00	0.00	6080.00
	A.3.R.12	Fees from supply of photostat copies of answer books		110150.00	0.00	110150.00
	A.3.R.14	Other Receipts		130.00	0.00	130.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34300.00	0.00	34300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56000.00	0.00	56000.00
	A.3.R.2	Migration /Transfer certificates fees		2210.00	0.00	2210.00
	A.3.R.7	Examination fees		6995.00	0.00	6995.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23505.00	0.00	23505.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19825.00	0.00	19825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		19032.00	0.00	19032.00
	A.42.R.2	Receipts from Electricity Services		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		3480.00	0.00	3480.00
	A.45.R.1	Health Services		9.00	0.00	9.00
	A.45.R.2	Medical Charges from P.G. Students		456.00	0.00	456.00
	A.46.R.1	Library Fees for all Departments		3782.00	0.00	3782.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1658.00	0.00	1658.00
	A.48.R.2	Youth Festival Contribution		23790.00	0.00	23790.00
	A.49.R.7	Guest Charges		650.00	0.00	650.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		461.00	0.00	461.00
	A.56.R.4	Internet Charges from Uty. Students		4646.00	0.00	4646.00
	A.59.R.1	Fees From Students		3100.00	0.00	3100.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		146330.00	0.00	146330.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		25000.00	0.00	25000.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.65.R.4	Consultancy Fees		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3739.00	0.00	3739.00
	E.1.R.8	Refund of Advances from colleges for University work.		21046.00	0.00	21046.00
	E.2.R.1	Library Deposit		7700.00	0.00	7700.00
	E.3.R.13.1.1	Contribution for Fund		7930.00	0.00	7930.00
	E.3.R.45.5	Conference - Seminar - Workshop		600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33425.00	0.00	33425.00
	E.4.R.11	E-Service Fee from the students (MKCL)		39650.00	0.00	39650.00
	E.4.R.88	Fees for NSS Self Finance Unit		11930.00	0.00	11930.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2300.00	0.00	2300.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		3700.00	0.00	3700.00
		Group Total:-	0.00	875117.00	0.00	875117.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		5418.00	0.00	5418.00
		A/c - 347 Shivaji University Depreciation Fund		365245.00	0.00	365245.00
		A/c - 1 UCO Bank Shivaji University		2849657.00	0.00	2849657.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		211841.00	0.00	211841.00
		A/c - 61 Shivaji University Salary		5400.00	0.00	5400.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		60000.00	0.00	60000.00
9360	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50456.00	50456.00
9361	A.7.R.5	Receipts against AMC		0.00	22900.00	22900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9362	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	14000.00	14000.00
9363	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5909.00	5909.00
9364	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67431.00	67431.00
9366	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
9367	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		0.00	32000.00	32000.00
9368	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14750.00	14750.00
9369	E.3.R.31	Central Stores Stock Account		0.00	30880.00	30880.00
9377	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9377	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9377	E.4.R.5	Income Tax		0.00	19.00	19.00
9381	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
9386	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
9388	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9388	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9388	E.4.R.5	Income Tax		0.00	17.00	17.00
9389	E.2.R.6	Security Deposit		0.00	991.00	991.00
9393	E.4.R.5	Income Tax		0.00	151.00	151.00
9394	E.4.R.106.1	SGST (Under TDS)		0.00	334.00	334.00
9394	E.4.R.106.2	CGST (Under TDS)		0.00	334.00	334.00
9394	E.4.R.5	Income Tax		0.00	667.00	667.00
9395	E.4.R.106.1	SGST (Under TDS)		0.00	468.00	468.00
9395	E.4.R.106.2	CGST (Under TDS)		0.00	468.00	468.00
9395	E.4.R.5	Income Tax		0.00	934.00	934.00
9402	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
9402	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
9402	E.4.R.5	Income Tax		0.00	143.00	143.00
9409	E.4.R.106.1	SGST (Under TDS)		0.00	360.00	360.00
9409	E.4.R.106.2	CGST (Under TDS)		0.00	360.00	360.00
9409	E.4.R.5	Income Tax		0.00	708.00	708.00
9410	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
9410	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
9410	E.4.R.5	Income Tax		0.00	156.00	156.00
9411	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9412	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9413	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6400.00	6400.00
9414	E.2.R.6	Security Deposit		0.00	1069.00	1069.00
9414	E.4.R.5	Income Tax		0.00	428.00	428.00
9415	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101000.00	101000.00
9416	E.1.R.8	Refund of Advances from colleges for University work.		0.00	250000.00	250000.00
9417	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
9418	E.1.R.8	Refund of Advances from colleges for University work.		0.00	144000.00	144000.00
9419	E.1.R.8	Refund of Advances from colleges for University work.		0.00	132000.00	132000.00
9420	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
9421	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		0.00	27075.00	27075.00
9421	A.70.R.1	Fees From Student Academic		0.00	147700.00	147700.00
9423	A.7.R.5	Receipts against AMC		0.00	9400.00	9400.00
9424	E.1.R.8	Refund of Advances from colleges for University work.		0.00	253000.00	253000.00
9425	E.1.R.8	Refund of Advances from colleges for University work.		0.00	256000.00	256000.00
9427	E.3.R.41.1	Contribution from University		0.00	2054654.00	2054654.00
9428	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
9429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
9430	E.4.R.5	Income Tax		0.00	669.00	669.00
9431	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
9432	E.1.R.8	Refund of Advances from colleges for University work.		0.00	175000.00	175000.00
9433	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9434	E.4.R.5	Income Tax		0.00	420.00	420.00
9449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	486000.00	486000.00
9451	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
9451	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
9451	E.4.R.5	Income Tax		0.00	51.00	51.00
9456	E.4.R.5	Income Tax		0.00	66.00	66.00
9457	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
9457	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
9457	E.4.R.5	Income Tax		0.00	41.00	41.00
9458	E.4.R.5	Income Tax		0.00	54.00	54.00
9459	E.4.R.5	Income Tax		0.00	46.00	46.00
9469	E.4.R.5	Income Tax		0.00	3800.00	3800.00
Group Total:-			0.00	3497561.00	5172745.00	8670306.00
Grand Total:-			0.00	4372678.00	5172745.00	9545423.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		22250.00	0.00	22250.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		11400.00	0.00	11400.00
	A.2.R.11	Placement of College Teachers		59000.00	0.00	59000.00
	A.2.R.20	Ph.D. Fees		77478.00	0.00	77478.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		15100.00	0.00	15100.00
	A.22.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		3830.00	0.00	3830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		99000.00	0.00	99000.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5600.00	0.00	5600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		192000.00	0.00	192000.00
	A.3.R.2	Migration /Transfer certificates fees		1720.00	0.00	1720.00
	A.3.R.7	Examination fees		9315.00	0.00	9315.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36560.00	0.00	36560.00
	A.37.R.2	Fees from courses under Adult Education		24780.00	0.00	24780.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		10000.00	0.00	10000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4660.00	0.00	4660.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5592.00	0.00	5592.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		11760.00	0.00	11760.00
	A.45.R.1	Health Services		838.00	0.00	838.00
	A.45.R.2	Medical Charges from P.G. Students		479.00	0.00	479.00
	A.46.R.1	Library Fees for all Departments		4130.00	0.00	4130.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3400.00	0.00	3400.00
	A.48.R.2	Youth Festival Contribution		6990.00	0.00	6990.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		567.00	0.00	567.00
	A.56.R.4	Internet Charges from Uty. Students		4880.00	0.00	4880.00
	A.59.R.1	Fees From Students		8115.00	0.00	8115.00
	A.59.R.1.1	Fees From Students - Master of Valuation		117189.00	0.00	117189.00
	A.59.R.2	Sale of S.I.M.		4060.00	0.00	4060.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		23735.00	0.00	23735.00
	A.62.R.1	Fees from Students		16174.00	0.00	16174.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.4	Consultancy Fees		2500.00	0.00	2500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)		65235.00	0.00	65235.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		23689.00	0.00	23689.00
	E.1.R.7	Refund of Advance from salary grants		13170870.00	0.00	13170870.00
	E.1.R.8	Refund of Advances from colleges for University work.		190480.00	0.00	190480.00
	E.2.R.1	Library Deposit		6000.00	0.00	6000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		2330.00	0.00	2330.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5825.00	0.00	5825.00
	E.4.R.106.1	SGST (Under TDS)		6.00	0.00	6.00
	E.4.R.106.2	CGST (Under TDS)		6.00	0.00	6.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11650.00	0.00	11650.00
	E.4.R.5	Income Tax		992.00	0.00	992.00
	E.4.R.88	Fees for NSS Self Finance Unit		2280.00	0.00	2280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1100.00	0.00	1100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		700.00	0.00	700.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		4950.00	0.00	4950.00
Group Total:-			0.00	14326975.00	0.00	14326975.00
		A/c - 18766 Shivaji University Research & Development Fund		29998.00	0.00	29998.00
		A/c - 1 UCO Bank Shivaji University		507953.00	0.00	507953.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1646.00	0.00	1646.00
		A/c - 347 Shivaji University Depreciation Fund		253517.00	0.00	253517.00
9472	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
9473	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	274.00	274.00
9473	E.3.R.23	Paper Stock Account		0.00	78.00	78.00
9478	E.4.R.5	Income Tax		0.00	203.00	203.00
9480	E.4.R.5	Income Tax		0.00	149.00	149.00
9482	E.2.R.6	Security Deposit		0.00	405.00	405.00
9482	E.4.R.5	Income Tax		0.00	162.00	162.00
9484	E.4.R.5	Income Tax		0.00	26.00	26.00
9485	E.4.R.5	Income Tax		0.00	63.00	63.00
9488	E.4.R.5	Income Tax		0.00	291.00	291.00
9490	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
9490	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
9490	E.4.R.5	Income Tax		0.00	435.00	435.00
9492	E.2.R.6	Security Deposit		0.00	420.00	420.00
9492	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
9492	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
9492	E.4.R.5	Income Tax		0.00	168.00	168.00
9493	E.2.R.6	Security Deposit		0.00	991.00	991.00
9494	A.7.R.5	Receipts against AMC		0.00	5044.00	5044.00
9497	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
9497	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
9497	E.4.R.5	Income Tax		0.00	348.00	348.00
9499	E.4.R.5	Income Tax		0.00	990.00	990.00
9500	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
9500	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
9500	E.4.R.5	Income Tax		0.00	305.00	305.00
9501	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
9501	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
9501	E.4.R.5	Income Tax		0.00	104.00	104.00
9502	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
9502	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
9502	E.4.R.5	Income Tax		0.00	162.00	162.00
9504	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
9504	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
9504	E.4.R.5	Income Tax		0.00	162.00	162.00
9505	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
9505	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
9505	E.4.R.5	Income Tax		0.00	133.00	133.00
9506	E.4.R.5	Income Tax		0.00	840.00	840.00
9509	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9509	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9509	E.4.R.5	Income Tax		0.00	46.00	46.00
9513	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
9513	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
9513	E.4.R.5	Income Tax		0.00	102.00	102.00
9514	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
9514	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
9514	E.4.R.5	Income Tax		0.00	391.00	391.00
9518	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
9518	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
9518	E.4.R.5	Income Tax		0.00	108.00	108.00
9519	E.4.R.5	Income Tax		0.00	833.00	833.00
9520	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
9520	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
9520	E.4.R.5	Income Tax		0.00	275.00	275.00
9521	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
9521	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
9521	E.4.R.5	Income Tax		0.00	507.00	507.00
Group Total:-			0.00	793114.00	9917247.00	10710361.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	15120089.00	9917247.00	25037336.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.33	Eligibility fees		2250.00	0.00	2250.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		61000.00	0.00	61000.00
	A.2.R.20	Ph.D. Fees		118155.00	0.00	118155.00
	A.2.R.21	M. Phil Fees		6732.00	0.00	6732.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		22575.00	0.00	22575.00
	A.21.R.1	Fees From Student Academic		11619.00	0.00	11619.00
	A.3.R.1	Convocation fees		3200.00	0.00	3200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		107650.00	0.00	107650.00
	A.3.R.14	Other Receipts		66.00	0.00	66.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		31750.00	0.00	31750.00
	A.3.R.2	Migration /Transfer certificates fees		2480.00	0.00	2480.00
	A.3.R.7	Examination fees		11980.00	0.00	11980.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21405.00	0.00	21405.00
	A.37.R.2	Fees from courses under Adult Education		7180.00	0.00	7180.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.45.R.1	Health Services		969.00	0.00	969.00
	A.45.R.2	Medical Charges from P.G. Students		1420.00	0.00	1420.00
	A.46.R.1	Library Fees for all Departments		10803.00	0.00	10803.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		126.00	0.00	126.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1250.00	0.00	1250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		7650.00	0.00	7650.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		120600.00	0.00	120600.00
	A.54.R.5	Xerox Charges		655.00	0.00	655.00
	A.56.R.4	Internet Charges from Uty. Students		13767.00	0.00	13767.00
	A.59.R.1	Fees From Students		20995.00	0.00	20995.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		10880.00	0.00	10880.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		74380.00	0.00	74380.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		700.00	0.00	700.00
	D.3.R.1.4	E. B. C. Concession		5313670.00	0.00	5313670.00
	D.4.R.78	A study of perception of beneficiaries Oil Engines Ltd Shri Amol Minchekar YCSR Dept.		115441.00	0.00	115441.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		48554.00	0.00	48554.00
	E.1.R.8	Refund of Advances from colleges for University work.		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		44161.00	0.00	44161.00
	E.3.R.62.1	Donation		900000.00	0.00	900000.00
	E.4.R.106.1	SGST (Under TDS)		16055.00	0.00	16055.00
	E.4.R.106.2	CGST (Under TDS)		16055.00	0.00	16055.00
	E.4.R.5	Income Tax		23735.00	0.00	23735.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		1000.00	0.00	1000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	0.00	7243973.00	0.00	7243973.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1835.00	0.00	1835.00
		A/c - 1 UCO Bank Shivaji University		2098178.00	0.00	2098178.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		90279.00	0.00	90279.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		6561.00	0.00	6561.00
		A/c - 18766 Shivaji University Research & Development Fund		141996.00	0.00	141996.00
9524	E.4.R.106.1	SGST (Under TDS)		0.00	341.00	341.00
9524	E.4.R.106.2	CGST (Under TDS)		0.00	341.00	341.00
9524	E.4.R.5	Income Tax		0.00	681.00	681.00
9525	E.4.R.5	Income Tax		0.00	3000.00	3000.00
9526	E.4.R.5	Income Tax		0.00	3000.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9527	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11783.00	11783.00
9528	E.3.R.31	Central Stores Stock Account		0.00	79913.00	79913.00
9529	E.3.R.31	Central Stores Stock Account		0.00	72657.00	72657.00
9530	E.3.R.31	Central Stores Stock Account		0.00	84865.00	84865.00
9531	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27452.00	27452.00
9533	A.4.R.5	Sale of Shields And Badges		0.00	22675.00	22675.00
9534	E.4.R.5	Income Tax		0.00	198.00	198.00
9535	E.4.R.5	Income Tax		0.00	1000.00	1000.00
9537	E.4.R.5	Income Tax		0.00	3800.00	3800.00
9538	E.3.R.31	Central Stores Stock Account		0.00	16895.00	16895.00
9539	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
9539	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
9539	E.4.R.5	Income Tax		0.00	108.00	108.00
9543	E.4.R.5	Income Tax		0.00	141.00	141.00
9544	E.4.R.5	Income Tax		0.00	6000.00	6000.00
9545	E.4.R.106.1	SGST (Under TDS)		0.00	362.00	362.00
9545	E.4.R.106.2	CGST (Under TDS)		0.00	362.00	362.00
9546	E.4.R.5	Income Tax		0.00	600.00	600.00
9549	E.4.R.5	Income Tax		0.00	979.00	979.00
9552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
9553	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
9555	E.4.R.5	Income Tax		0.00	3800.00	3800.00
9556	E.3.R.31	Central Stores Stock Account		0.00	34009.00	34009.00
9557	E.4.R.5	Income Tax		0.00	2925.00	2925.00
9564	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
9564	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
9564	E.4.R.5	Income Tax		0.00	459.00	459.00
9567	E.4.R.5	Income Tax		0.00	1210.00	1210.00
9572	E.4.R.5	Income Tax		0.00	521.00	521.00
9574	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	60000.00	60000.00
9584	E.4.R.106.1	SGST (Under TDS)		0.00	2444.00	2444.00
9584	E.4.R.106.2	CGST (Under TDS)		0.00	2444.00	2444.00
9584	E.4.R.5	Income Tax		0.00	2444.00	2444.00
9585	E.4.R.5	Income Tax		0.00	16500.00	16500.00
9586	E.4.R.106.1	SGST (Under TDS)		0.00	1041.00	1041.00
9586	E.4.R.106.2	CGST (Under TDS)		0.00	1041.00	1041.00
9586	E.4.R.5	Income Tax		0.00	2081.00	2081.00
9593	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19626.00	19626.00
9593	E.3.R.23	Paper Stock Account		0.00	9546.00	9546.00
Group Total:-			0.00	2338849.00	514814.00	2853663.00
Grand Total:-			0.00	9582822.00	514814.00	10097636.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
Group Total:-			0.00	17050.00	0.00	17050.00
Grand Total:-			0.00	17050.00	0.00	17050.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		29000.00	0.00	29000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
Group Total:-			0.00	29050.00	0.00	29050.00
Grand Total:-			0.00	29050.00	0.00	29050.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		1350.00	0.00	1350.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		69000.00	0.00	69000.00
	A.2.R.20	Ph.D. Fees		131063.00	0.00	131063.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		53000.00	0.00	53000.00
	A.3.R.1	Convocation fees		36740.00	0.00	36740.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15600.00	0.00	15600.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3550.00	0.00	3550.00
	A.3.R.2	Migration /Transfer certificates fees		3570.00	0.00	3570.00
	A.3.R.7	Examination fees		68880.00	0.00	68880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24170.00	0.00	24170.00
	A.37.R.2	Fees from courses under Adult Education		7160.00	0.00	7160.00
	A.4.R.1	Interest		1125856.00	0.00	1125856.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.45.R.1	Health Services		260.00	0.00	260.00
	A.45.R.2	Medical Charges from P.G. Students		2041.00	0.00	2041.00
	A.46.R.1	Library Fees for all Departments		10219.00	0.00	10219.00
	A.46.R.4	Fine / Late Fee And Reference Charges		477.00	0.00	477.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3600.00	0.00	3600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		20544.00	0.00	20544.00
	A.59.R.1	Fees From Students		146765.00	0.00	146765.00
	A.59.R.2	Sale of S.I.M.		332680.00	0.00	332680.00
	A.59.R.3	Dhwaj Nidhi		530.00	0.00	530.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.62.R.1	Fees from Students		44774.00	0.00	44774.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6000.00	0.00	6000.00
	D.3.R.1.4	E. B. C. Concession		2517.00	0.00	2517.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		64952.00	0.00	64952.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.45.5	Conference - Seminar - Workshop		400.00	0.00	400.00
	E.4.R.1	Encashment of Investment		53000000.00	0.00	53000000.00
	E.4.R.106.1	SGST (Under TDS)		29.00	0.00	29.00
	E.4.R.106.2	CGST (Under TDS)		29.00	0.00	29.00
	E.4.R.5	Income Tax		83.00	0.00	83.00
	E.4.R.82	Corpus Fund - Botany Dept.		30.00	0.00	30.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		1000.00	0.00	1000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		800.00	0.00	800.00
Group Total:-			0.00	55190740.00	0.00	55190740.00
		A/c - 347 Shivaji University Depreciation Fund		4800000.00	0.00	4800000.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6072.00	0.00	6072.00
		A/c - 1 UCO Bank Shivaji University		504030.00	0.00	504030.00
9594	A.7.R.5	Receipts against AMC		0.00	2085.00	2085.00
9595	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
9596	A.7.R.5	Receipts against AMC		0.00	1828.00	1828.00
9597	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
9598	A.54.R.9	Service Charges from Unit		0.00	4860.00	4860.00
9599	A.7.R.5	Receipts against AMC		0.00	840.00	840.00
9600	A.54.R.5	Xerox Charges		0.00	171.00	171.00
9601	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
9602	A.7.R.5	Receipts against AMC		0.00	1591.00	1591.00
9604	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
9604	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
9604	E.4.R.5	Income Tax		0.00	110.00	110.00
9607	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
9608	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9608	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9608	E.4.R.5	Income Tax		0.00	5.00	5.00
9613	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
9613	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
9613	E.4.R.5	Income Tax		0.00	94.00	94.00
9614	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9614	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9614	E.4.R.5	Income Tax		0.00	5.00	5.00
9616	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2094.00	2094.00
9619	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2417.00	2417.00
9621	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9621	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9621	E.4.R.5	Income Tax		0.00	43.00	43.00
9622	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9622	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9622	E.4.R.5	Income Tax		0.00	8.00	8.00
9624	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
9624	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
9624	E.4.R.5	Income Tax		0.00	30.00	30.00
9625	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9625	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9625	E.4.R.5	Income Tax		0.00	38.00	38.00
9626	E.4.R.5	Income Tax		0.00	10.00	10.00
9627	E.2.R.6	Security Deposit		0.00	84.00	84.00
9627	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
9627	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
9631	A.7.R.5	Receipts against AMC		0.00	2842.00	2842.00
9632	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
9633	A.7.R.5	Receipts against AMC		0.00	1208.00	1208.00
9634	A.7.R.5	Receipts against AMC		0.00	1843.00	1843.00
9635	A.7.R.5	Receipts against AMC		0.00	1300.00	1300.00
9636	A.7.R.5	Receipts against AMC		0.00	890.00	890.00
9642	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9642	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9642	E.4.R.5	Income Tax		0.00	6.00	6.00
9643	E.4.R.5	Income Tax		0.00	20.00	20.00
9645	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9645	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9645	E.4.R.5	Income Tax		0.00	8.00	8.00
9648	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
9648	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
9648	E.4.R.5	Income Tax		0.00	78.00	78.00
9652	E.4.R.5	Income Tax		0.00	61.00	61.00
9657	E.4.R.5	Income Tax		0.00	45.00	45.00
9660	E.1.R.8	Refund of Advances from colleges for University work.		0.00	408000.00	408000.00
9661	A.15.R.3	Xerox charges		0.00	3278.00	3278.00
9662	E.2.R.6	Security Deposit		0.00	1688.00	1688.00
9662	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
9662	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00
9662	E.4.R.5	Income Tax		0.00	1125.00	1125.00
9666	E.2.R.6	Security Deposit		0.00	395.00	395.00
9666	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
9666	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
9666	E.4.R.5	Income Tax		0.00	156.00	156.00
9669	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
9674	E.4.R.5	Income Tax		0.00	96.00	96.00
9675	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9675	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9675	E.4.R.5	Income Tax		0.00	16.00	16.00
9678	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
Group Total:-			0.00	5310102.00	457954.00	5768056.00
Grand Total:-			0.00	60500842.00	457954.00	60958796.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		3500.00	0.00	3500.00
	A.2.R.11	Placement of College Teachers		94000.00	0.00	94000.00
	A.2.R.20	Ph.D. Fees		81310.00	0.00	81310.00
	A.2.R.21	M. Phil Fees		11128.00	0.00	11128.00
	A.2.R.7	Other Receipts		56000.00	0.00	56000.00
	A.3.R.1	Convocation fees		4510.00	0.00	4510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		245550.00	0.00	245550.00
	A.3.R.14	Other Receipts		335371.00	0.00	335371.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24900.00	0.00	24900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		135000.00	0.00	135000.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		10520.00	0.00	10520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28890.00	0.00	28890.00
	A.37.R.2	Fees from courses under Adult Education		6300.00	0.00	6300.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		4750.00	0.00	4750.00
	A.42.R.2	Receipts from Electricity Services		3085.00	0.00	3085.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.45.R.1	Health Services		601.00	0.00	601.00
	A.45.R.2	Medical Charges from P.G. Students		1807.00	0.00	1807.00
	A.46.R.1	Library Fees for all Departments		8501.00	0.00	8501.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		174.00	0.00	174.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2400.00	0.00	2400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1252.00	0.00	1252.00
	A.56.R.4	Internet Charges from Uty. Students		15870.00	0.00	15870.00
	A.59.R.1	Fees From Students		7015.00	0.00	7015.00
	A.59.R.1.1	Fees From Students - Master of Valuation		213450.00	0.00	213450.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)		33530.00	0.00	33530.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		42380.00	0.00	42380.00
	A.62.R.1	Fees from Students		14887.00	0.00	14887.00
	A.65.R.1	Fees from students		24759.00	0.00	24759.00
	A.67.R.6	Fees From Students (M.C.A.)		5500.00	0.00	5500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	D.1.R.175	SAP - DRS - I. English Dept.		39.00	0.00	39.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1823.00	0.00	1823.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		12827.00	0.00	12827.00
	D.2.R.159	DST FIST Program Zoology Dept.		1844.00	0.00	1844.00
	D.2.R.236	Phytoremediation of soil & water(SERB) Dr R V Khandare Biotech Dept.		3035.00	0.00	3035.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		113.00	0.00	113.00
	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept		5568.00	0.00	5568.00
	D.2.R.295	National Integration Camp 2018 NSS Section		400000.00	0.00	400000.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		19593.00	0.00	19593.00
	E.1.R.8	Refund of Advances from colleges for University work.		46940.00	0.00	46940.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.61.1	Donation		5000.00	0.00	5000.00
	E.3.R.62.1	Donation		5000.00	0.00	5000.00
	E.4.R.104.1	SGST		8396.00	0.00	8396.00
	E.4.R.104.2	CGST		8396.00	0.00	8396.00
	E.4.R.106.1	SGST (Under TDS)		761.00	0.00	761.00
	E.4.R.106.2	CGST (Under TDS)		761.00	0.00	761.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		133.00	0.00	133.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		4000.00	0.00	4000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop		52296.00	0.00	52296.00
Group Total:-			0.00	2010330.00	0.00	2010330.00
		A/c - 61 Shivaji University Salary		14436.00	0.00	14436.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50047.00	0.00	50047.00
		A/c - 347 Shivaji University Depreciation Fund		5033.00	0.00	5033.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		25194.00	0.00	25194.00
		A/c - 1 UCO Bank Shivaji University		935750.00	0.00	935750.00
		A/c - 18766 Shivaji University Research & Development Fund		88500.00	0.00	88500.00
9680	E.3.R.31	Central Stores Stock Account		0.00	40128.00	40128.00
9688	E.4.R.5	Income Tax		0.00	78.00	78.00
9693	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
9693	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
9693	E.4.R.5	Income Tax		0.00	109.00	109.00
9694	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
9694	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
9694	E.4.R.5	Income Tax		0.00	428.00	428.00
9697	E.4.R.106.1	SGST (Under TDS)		0.00	399.00	399.00
9697	E.4.R.106.2	CGST (Under TDS)		0.00	399.00	399.00
9697	E.4.R.5	Income Tax		0.00	798.00	798.00
9700	E.4.R.5	Income Tax		0.00	301.00	301.00
9701	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
9701	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
9701	E.4.R.5	Income Tax		0.00	252.00	252.00
9702	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
9703	E.4.R.5	Income Tax		0.00	1200.00	1200.00
9704	E.4.R.5	Income Tax		0.00	275.00	275.00
9706	E.2.R.6	Security Deposit		0.00	602.00	602.00
9706	E.4.R.5	Income Tax		0.00	402.00	402.00
9707	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
9707	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
9707	E.4.R.5	Income Tax		0.00	171.00	171.00
9709	E.4.R.5	Income Tax		0.00	186.00	186.00
9712	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
9713	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17080.00	17080.00
9714	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7372.00	7372.00
9718	E.4.R.5	Income Tax		0.00	445.00	445.00
9720	E.4.R.5	Income Tax		0.00	75.00	75.00
9721	E.2.R.6	Security Deposit		0.00	347.00	347.00
9721	E.4.R.5	Income Tax		0.00	139.00	139.00
9722	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
9723	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
9727	E.4.R.5	Income Tax		0.00	765.00	765.00
9732	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
9732	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
9732	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
9732	E.4.R.5	Income Tax		0.00	1117.00	1117.00
9733	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
9733	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
9733	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
9733	E.4.R.5	Income Tax		0.00	1071.00	1071.00
9734	E.2.R.6	Security Deposit		0.00	2191.00	2191.00
9734	E.4.R.5	Income Tax		0.00	877.00	877.00
Group Total:-			0.00	1118960.00	246832.00	1365792.00

CashBook - Receipt Side

Date : 29-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	3129290.00	246832.00	3376122.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.19.R.2	Consultancy Charges and Fees		700.00	0.00	700.00
	A.2.R.1	Affiliation Fees		3000.00	0.00	3000.00
	A.2.R.11	Placement of College Teachers		63000.00	0.00	63000.00
	A.2.R.20	Ph.D. Fees		72387.00	0.00	72387.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		70050.00	0.00	70050.00
	A.21.R.1	Fees From Student Academic		11619.00	0.00	11619.00
	A.3.R.1	Convocation fees		4280.00	0.00	4280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		167450.00	0.00	167450.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		41900.00	0.00	41900.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		102000.00	0.00	102000.00
	A.3.R.2	Migration /Transfer certificates fees		3170.00	0.00	3170.00
	A.3.R.7	Examination fees		13220.00	0.00	13220.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18560.00	0.00	18560.00
	A.37.R.2	Fees from courses under Adult Education		27080.00	0.00	27080.00
	A.42.R.2	Receipts from Electricity Services		622.00	0.00	622.00
	A.42.R.4	Hire Charges from Other Vehicle		756.00	0.00	756.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.1	Health Services		933.00	0.00	933.00
	A.45.R.2	Medical Charges from P.G. Students		1132.00	0.00	1132.00
	A.46.R.1	Library Fees for all Departments		5969.00	0.00	5969.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4500.00	0.00	4500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		2350.00	0.00	2350.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1950.00	0.00	1950.00
	A.54.R.5	Xerox Charges		542.00	0.00	542.00
	A.56.R.4	Internet Charges from Uty. Students		10758.00	0.00	10758.00
	A.59.R.1	Fees From Students		19415.00	0.00	19415.00
	A.59.R.1.1	Fees From Students - Master of Valuation		106725.00	0.00	106725.00
	A.59.R.2	Sale of S.I.M.		8160.00	0.00	8160.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		24465.00	0.00	24465.00
	A.62.R.1	Fees from Students		14144.00	0.00	14144.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		16000.00	0.00	16000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.2.R.134	DST - PURSE Scheme		403403.00	0.00	403403.00
	D.2.R.200	Ultra fast solar semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		637.00	0.00	637.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		130.00	0.00	130.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14827.00	0.00	14827.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		848.00	0.00	848.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.23	Paper Stock Account		260.00	0.00	260.00
	E.3.R.29	G.I.S. Receipt (LIC)		86.00	0.00	86.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		12273.00	0.00	12273.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12273.00	0.00	12273.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		12273.00	0.00	12273.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		12273.00	0.00	12273.00
	E.4.R.106.1	SGST (Under TDS)		40678.00	0.00	40678.00
	E.4.R.106.2	CGST (Under TDS)		40678.00	0.00	40678.00
	E.4.R.88	Fees for NSS Self Finance Unit		2000.00	0.00	2000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		32000.00	0.00	32000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		4000.00	0.00	4000.00
Group Total:-			0.00	1451571.00	0.00	1451571.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		15296.00	0.00	15296.00
		A/c - 347 Shivaji University Depreciation Fund		62115.00	0.00	62115.00
		A/c - 1 UCO Bank Shivaji University		49280692.00	0.00	49280692.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		67176.00	0.00	67176.00
		A/c - 18766 Shivaji University Research & Development Fund		241900.00	0.00	241900.00
9744	A.1.R.24	Other Receipts		0.00	119761.00	119761.00
9744	E.2.R.6	Security Deposit		0.00	166725.00	166725.00
9744	E.4.R.106.1	SGST (Under TDS)		0.00	33345.00	33345.00
9744	E.4.R.106.2	CGST (Under TDS)		0.00	33345.00	33345.00
9744	E.4.R.5	Income Tax		0.00	66690.00	66690.00
9748	E.2.R.6	Security Deposit		0.00	1199.00	1199.00
9749	E.4.R.106.1	SGST (Under TDS)		0.00	553.00	553.00
9749	E.4.R.106.2	CGST (Under TDS)		0.00	553.00	553.00
9749	E.4.R.5	Income Tax		0.00	1106.00	1106.00
9750	E.1.R.8	Refund of Advances from colleges for University work.		0.00	208000.00	208000.00
9751	E.1.R.8	Refund of Advances from colleges for University work.		0.00	191000.00	191000.00
9757	E.4.R.106.1	SGST (Under TDS)		0.00	575.00	575.00
9757	E.4.R.106.2	CGST (Under TDS)		0.00	575.00	575.00
9758	E.4.R.5	Income Tax		0.00	878.00	878.00
9761	E.2.R.6	Security Deposit		0.00	1313.00	1313.00
9761	E.4.R.5	Income Tax		0.00	263.00	263.00
9765	A.1.R.24	Other Receipts		0.00	260.00	260.00
9765	E.4.R.106.1	SGST (Under TDS)		0.00	361.00	361.00
9765	E.4.R.106.2	CGST (Under TDS)		0.00	361.00	361.00
9765	E.4.R.5	Income Tax		0.00	723.00	723.00
9766	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
9766	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
9766	E.4.R.5	Income Tax		0.00	171.00	171.00
9770	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9774	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1557.00	1557.00
9774	E.3.R.23	Paper Stock Account		0.00	1128.00	1128.00
Group Total:-			0.00	49667179.00	832414.00	50499593.00
Grand Total:-			0.00	51118750.00	832414.00	51951164.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		65.00	0.00	65.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.19.R.2	Consultancy Charges and Fees		4575.00	0.00	4575.00
	A.2.R.11	Placement of College Teachers		47000.00	0.00	47000.00
	A.2.R.20	Ph.D. Fees		125049.00	0.00	125049.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		62113.00	0.00	62113.00
	A.3.R.1	Convocation fees		6790.00	0.00	6790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		178350.00	0.00	178350.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43300.00	0.00	43300.00
	A.3.R.2	Migration /Transfer certificates fees		1615.00	0.00	1615.00
	A.3.R.7	Examination fees		11850.00	0.00	11850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11680.00	0.00	11680.00
	A.35.R.6	Fee from MCA (Commerce) Course		7000.00	0.00	7000.00
	A.37.R.2	Fees from courses under Adult Education		3620.00	0.00	3620.00
	A.4.R.2	Interest on Advances paid to Employees		227.00	0.00	227.00
	A.4.R.4	Other Receipt		54600.00	0.00	54600.00
	A.4.R.9	Receipts from sale of Tender forms		55600.00	0.00	55600.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.2	Receipts from Electricity Services		177.00	0.00	177.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		805.00	0.00	805.00
	A.45.R.2	Medical Charges from P.G. Students		1976.00	0.00	1976.00
	A.46.R.1	Library Fees for all Departments		12034.00	0.00	12034.00
	A.46.R.4	Fine / Late Fee And Reference Charges		218.00	0.00	218.00
	A.49.R.7	Guest Charges		600.00	0.00	600.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		3900.00	0.00	3900.00
	A.56.R.4	Internet Charges from Uty. Students		17366.00	0.00	17366.00
	A.59.R.1	Fees From Students		15870.00	0.00	15870.00
	A.59.R.1.1	Fees From Students - Master of Valuation		106725.00	0.00	106725.00
	A.59.R.2	Sale of S.I.M.		10840.00	0.00	10840.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		22385.00	0.00	22385.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		20000.00	0.00	20000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		25000.00	0.00	25000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	C.1.R.8	Advance from General Fund	45000000.00		0.00	45000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4908.00	0.00	4908.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		445000.00	0.00	445000.00
	E.3.R.23	Paper Stock Account		979.00	0.00	979.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.4.R.104.1	SGST		4914.00	0.00	4914.00
	E.4.R.104.2	CGST		4914.00	0.00	4914.00
	E.4.R.106.1	SGST (Under TDS)		3387.00	0.00	3387.00
	E.4.R.106.2	CGST (Under TDS)		3387.00	0.00	3387.00
	E.4.R.5	Income Tax		6917.00	0.00	6917.00
	E.4.R.82	Corpus Fund - Botany Dept.		250.00	0.00	250.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		24000.00	0.00	24000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			0.00	46380106.00	0.00	46380106.00
		A/c - 61 Shivaji University Salary		42306304.00	0.00	42306304.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		82387.00	0.00	82387.00
		A/c - 1 UCO Bank Shivaji University		13085382.00	0.00	13085382.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		165128.00	0.00	165128.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		398475.00	0.00	398475.00
9775	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9972.00	9972.00
9776	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30240.00	30240.00
9777	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22239.00	22239.00
9778	A.7.R.5	Receipts against AMC		0.00	6690.00	6690.00
9781	E.2.R.6	Security Deposit		0.00	1390.00	1390.00
9781	E.4.R.5	Income Tax		0.00	556.00	556.00
9782	E.2.R.6	Security Deposit		0.00	2120.00	2120.00
9782	E.4.R.5	Income Tax		0.00	424.00	424.00
9784	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
9784	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
9784	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
9784	E.4.R.5	Income Tax		0.00	1071.00	1071.00
9785	E.4.R.5	Income Tax		0.00	191.00	191.00
9786	E.2.R.6	Security Deposit		0.00	884.00	884.00
9789	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
9789	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
9789	E.4.R.5	Income Tax		0.00	25.00	25.00
9790	E.4.R.5	Income Tax		0.00	2730.00	2730.00
9792	E.4.R.5	Income Tax		0.00	1590.00	1590.00
9795	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9797	E.4.R.5	Income Tax		0.00	2325.00	2325.00
9798	E.4.R.5	Income Tax		0.00	445.00	445.00
9799	E.4.R.106.1	SGST (Under TDS)		0.00	266.00	266.00
9799	E.4.R.106.2	CGST (Under TDS)		0.00	266.00	266.00
9799	E.4.R.5	Income Tax		0.00	531.00	531.00
9810	E.3.R.31	Central Stores Stock Account		0.00	44466.00	44466.00
9811	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14900.00	14900.00
9812	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
9813	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
9816	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
9816	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
9816	E.4.R.5	Income Tax		0.00	211.00	211.00
9817	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
9817	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
9817	E.4.R.5	Income Tax		0.00	115.00	115.00
9818	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
9818	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
9818	E.4.R.5	Income Tax		0.00	337.00	337.00
9819	E.2.R.6	Security Deposit		0.00	162.00	162.00
9819	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
9819	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
9819	E.4.R.5	Income Tax		0.00	108.00	108.00
9820	E.4.R.5	Income Tax		0.00	1080.00	1080.00
9831	A.1.R.32	Recovery of pay and allowance		0.00	45028.00	45028.00
9831	A.42.R.1	Water Charges		0.00	750.00	750.00
9831	A.42.R.2	Receipts from Electricity Services		0.00	141.00	141.00
9831	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
9831	A.45.R.1	Health Services		0.00	3236.00	3236.00
9845	E.4.R.5	Income Tax		0.00	64.00	64.00
9846	E.2.R.6	Security Deposit		0.00	569.00	569.00
9846	E.4.R.5	Income Tax		0.00	228.00	228.00
9847	E.4.R.5	Income Tax		0.00	46.00	46.00
9848	E.4.R.5	Income Tax		0.00	33.00	33.00
9849	E.4.R.5	Income Tax		0.00	160.00	160.00
9850	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19415.00	19415.00
9852	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
9852	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
9852	E.4.R.5	Income Tax		0.00	142.00	142.00
9855	A.7.R.5	Receipts against AMC		0.00	2907.00	2907.00
9856	E.4.R.5	Income Tax		0.00	12000.00	12000.00
9861	E.4.R.5	Income Tax		0.00	1210.00	1210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9865	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
9865	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
9865	E.4.R.5	Income Tax		0.00	129.00	129.00
9868	E.4.R.5	Income Tax		0.00	146.00	146.00
9870	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
9870	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
9870	E.4.R.5	Income Tax		0.00	131.00	131.00
9872	E.4.R.5	Income Tax		0.00	879.00	879.00
9874	E.4.R.5	Income Tax		0.00	845.00	845.00
Group Total:-			0.00	56037676.00	265887.00	56303563.00
Grand Total:-			0.00	102417782.00	265887.00	102683669.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		109931.00	0.00	109931.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		25034.00	0.00	25034.00
	A.3.R.1	Convocation fees		6420.00	0.00	6420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		143450.00	0.00	143450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		44650.00	0.00	44650.00
	A.3.R.2	Migration /Transfer certificates fees		1090.00	0.00	1090.00
	A.3.R.7	Examination fees		26050.00	0.00	26050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13990.00	0.00	13990.00
	A.37.R.2	Fees from courses under Adult Education		7910.00	0.00	7910.00
	A.4.R.2	Interest on Advances paid to Employees		12.00	0.00	12.00
	A.4.R.4	Other Receipt		568.00	0.00	568.00
	A.4.R.9	Receipts from sale of Tender forms		35000.00	0.00	35000.00
	A.42.R.1	Water Charges		11400.00	0.00	11400.00
	A.42.R.2	Receipts from Electricity Services		40382.00	0.00	40382.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		22885.00	0.00	22885.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.1	Health Services		53545.00	0.00	53545.00
	A.45.R.2	Medical Charges from P.G. Students		1237.00	0.00	1237.00
	A.46.R.1	Library Fees for all Departments		7406.00	0.00	7406.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2540.00	0.00	2540.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		27000.00	0.00	27000.00
	A.56.R.4	Internet Charges from Uty. Students		11976.00	0.00	11976.00
	A.59.R.1	Fees From Students		11700.00	0.00	11700.00
	A.59.R.1.1	Fees From Students - Master of Valuation		249025.00	0.00	249025.00
	A.59.R.2	Sale of S.I.M.		6760.00	0.00	6760.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		206345.00	0.00	206345.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		1740.00	0.00	1740.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		18876.00	0.00	18876.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		12750.00	0.00	12750.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		10418.00	0.00	10418.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.31	Central Stores Stock Account		131.00	0.00	131.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		523845.00	0.00	523845.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		523845.00	0.00	523845.00
	E.4.R.106.1	SGST (Under TDS)		3425.00	0.00	3425.00
	E.4.R.106.2	CGST (Under TDS)		3425.00	0.00	3425.00
	E.4.R.5	Income Tax		1164.00	0.00	1164.00
Group Total:-			0.00	2226891.00	0.00	2226891.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c - 1 UCO Bank Shivaji University		961054.00	0.00	961054.00
9882	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	557912.00	557912.00
9882	E.3.R.23	Paper Stock Account		0.00	581306.00	581306.00
9883	A.2.R.10	Lead College Fees		0.00	39375.00	39375.00
9883	A.4.R.11	Receipt of Insurance Claims.		0.00	78750.00	78750.00
9883	A.41.R.1	Sports Contribution Pro-Rata Contribution		0.00	39375.00	39375.00
9883	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	39448.00	39448.00
9883	A.48.R.2	Youth Festival Contribution		0.00	42525.00	42525.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9883	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	39375.00	39375.00
9883	E.3.R.13.1.1	Contribution for Fund		0.00	15750.00	15750.00
9883	E.4.R.88	Fees for NSS Self Finance Unit		0.00	15750.00	15750.00
9884	E.4.R.5	Income Tax		0.00	334.00	334.00
9886	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9887	E.4.R.5	Income Tax		0.00	840.00	840.00
9888	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
9888	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
9888	E.4.R.5	Income Tax		0.00	121.00	121.00
9889	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
9889	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
9889	E.4.R.5	Income Tax		0.00	294.00	294.00
9891	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
9891	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
9891	E.4.R.5	Income Tax		0.00	102.00	102.00
9892	E.4.R.5	Income Tax		0.00	95.00	95.00
9893	E.4.R.5	Income Tax		0.00	253.00	253.00
9894	E.4.R.5	Income Tax		0.00	147.00	147.00
9896	E.2.R.6	Security Deposit		0.00	591.00	591.00
9896	E.4.R.5	Income Tax		0.00	236.00	236.00
9897	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
9897	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
9897	E.4.R.5	Income Tax		0.00	34.00	34.00
9899	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
9899	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
9899	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
9899	E.4.R.5	Income Tax		0.00	788.00	788.00
9900	E.2.R.6	Security Deposit		0.00	1044.00	1044.00
9900	E.4.R.5	Income Tax		0.00	696.00	696.00
9901	E.4.R.5	Income Tax		0.00	100.00	100.00
9906	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9910	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9910	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9910	E.4.R.5	Income Tax		0.00	6.00	6.00
9915	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
9915	E.3.R.23	Paper Stock Account		0.00	120.00	120.00
9916	E.3.R.31	Central Stores Stock Account		0.00	4800.00	4800.00
Group Total:-			0.00	1064864.00	1468285.00	2533149.00
Grand Total:-			0.00	3291755.00	1468285.00	4760040.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.1	Affiliation Fees		8640.00	0.00	8640.00
	A.2.R.10	Lead College Fees		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		37379.00	0.00	37379.00
	A.2.R.21	M. Phil Fees		6909.00	0.00	6909.00
	A.2.R.7	Other Receipts		45000.00	0.00	45000.00
	A.3.R.1	Convocation fees		2110.00	0.00	2110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		83850.00	0.00	83850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		64250.00	0.00	64250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		41700.00	0.00	41700.00
	A.3.R.2	Migration /Transfer certificates fees		1890.00	0.00	1890.00
	A.3.R.7	Examination fees		12590.00	0.00	12590.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15220.00	0.00	15220.00
	A.37.R.2	Fees from courses under Adult Education		7040.00	0.00	7040.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		750.00	0.00	750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2500.00	0.00	2500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2400.00	0.00	2400.00
	A.42.R.2	Receipts from Electricity Services		20968.00	0.00	20968.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		15609.00	0.00	15609.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		987.00	0.00	987.00
	A.45.R.2	Medical Charges from P.G. Students		292.00	0.00	292.00
	A.46.R.1	Library Fees for all Departments		3968.00	0.00	3968.00
	A.46.R.11	Receipt against sanitary vending machine		550.00	0.00	550.00
	A.48.R.2	Youth Festival Contribution		3000.00	0.00	3000.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2450.00	0.00	2450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		11560.00	0.00	11560.00
	A.54.R.5	Xerox Charges		2060.00	0.00	2060.00
	A.55.R.2	Sale of Tickets.		710.00	0.00	710.00
	A.56.R.4	Internet Charges from Uty. Students		4979.00	0.00	4979.00
	A.59.R.1	Fees From Students		32259.00	0.00	32259.00
	A.59.R.1.1	Fees From Students - Master of Valuation		106725.00	0.00	106725.00
	A.59.R.2	Sale of S.I.M.		31230.00	0.00	31230.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		45735.00	0.00	45735.00
	A.60.R.6	Consultancy charges		65000.00	0.00	65000.00
	A.67.R.6	Fees From Students (M.C.A.)		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		191791.00	0.00	191791.00
	E.1.R.4	Refund of Festival Advances to Employees		626500.00	0.00	626500.00
	E.1.R.8	Refund of Advances from colleges for University work.		2572.00	0.00	2572.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		24500.00	0.00	24500.00
	E.3.R.13.1.1	Contribution for Fund		1000.00	0.00	1000.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2500.00	0.00	2500.00
	E.4.R.10	Receipt against Consultancy Charges		300.00	0.00	300.00
	E.4.R.106.1	SGST (Under TDS)		6254.00	0.00	6254.00
	E.4.R.106.2	CGST (Under TDS)		6254.00	0.00	6254.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5000.00	0.00	5000.00
	E.4.R.5	Income Tax		12033.00	0.00	12033.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1100.00	0.00	1100.00
	E.5.R.28	Economics Department - Conference - Seminar - Workshop		13400.00	0.00	13400.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		9000.00	0.00	9000.00
Group Total:-			0.00	1614849.00	0.00	1614849.00
		A/c - 18766 Shivaji University Research & Development Fund		1681197.00	0.00	1681197.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		25000.00	0.00	25000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6491.00	0.00	6491.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3000.00	0.00	3000.00
		A/c - 347 Shivaji University Depreciation Fund		104999.00	0.00	104999.00
		A/c - 1 UCO Bank Shivaji University		1541446.00	0.00	1541446.00
9919	E.3.R.31	Central Stores Stock Account		0.00	490.00	490.00
9920	E.3.R.31	Central Stores Stock Account		0.00	1200.00	1200.00
9921	E.3.R.31	Central Stores Stock Account		0.00	235200.00	235200.00
9922	E.3.R.31	Central Stores Stock Account		0.00	17400.00	17400.00
9923	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19915.00	19915.00
9924	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
9925	A.7.R.5	Receipts against AMC		0.00	1497.00	1497.00
9926	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80000.00	80000.00
9931	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
9931	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
9931	E.4.R.5	Income Tax		0.00	129.00	129.00
9932	E.2.R.6	Security Deposit		0.00	1608.00	1608.00
9932	E.4.R.5	Income Tax		0.00	1072.00	1072.00
9933	E.4.R.5	Income Tax		0.00	10.00	10.00
9935	E.4.R.5	Income Tax		0.00	2430.00	2430.00
9944	E.4.R.106.1	SGST (Under TDS)		0.00	482.00	482.00
9944	E.4.R.106.2	CGST (Under TDS)		0.00	482.00	482.00
9947	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
9947	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
9947	E.4.R.5	Income Tax		0.00	61.00	61.00
9948	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
9948	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
9948	E.4.R.5	Income Tax		0.00	28.00	28.00
9950	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
9950	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
9950	E.4.R.5	Income Tax		0.00	33.00	33.00
9952	E.4.R.5	Income Tax		0.00	32.00	32.00
9959	A.54.R.9	Service Charges from Unit		0.00	50240.00	50240.00
9960	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
9960	E.3.R.23	Paper Stock Account		0.00	209.00	209.00
9961	A.54.R.5	Xerox Charges		0.00	11672.00	11672.00
9971	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9971	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9971	E.4.R.5	Income Tax		0.00	19.00	19.00
9973	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	400.00	400.00
9974	A.4.R.5	Sale of Shields And Badges		0.00	18680.00	18680.00
9977	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
9977	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
9977	E.4.R.5	Income Tax		0.00	105.00	105.00
9978	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
9979	E.4.R.5	Income Tax		0.00	447.00	447.00
Group Total:-			0.00	3362133.00	476521.00	3838654.00
Grand Total:-			0.00	4976982.00	476521.00	5453503.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
Group Total:-			0.00	150.00	0.00	150.00
Grand Total:-			0.00	150.00	0.00	150.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		3000.00	0.00	3000.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		7200.00	0.00	7200.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		9000.00	0.00	9000.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.21.R.1	Fees From Student Academic		12644.00	0.00	12644.00
	A.3.R.1	Convocation fees		12380.00	0.00	12380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		148200.00	0.00	148200.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		23600.00	0.00	23600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		1150.00	0.00	1150.00
	A.3.R.7	Examination fees		5990.00	0.00	5990.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37055.00	0.00	37055.00
	A.37.R.2	Fees from courses under Adult Education		23380.00	0.00	23380.00
	A.41.R.4	Ground Rent		1997.00	0.00	1997.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.44.R.1	Guest House receipts		3190.00	0.00	3190.00
	A.45.R.1	Health Services		1421.00	0.00	1421.00
	A.46.R.1	Library Fees for all Departments		9300.00	0.00	9300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		101.00	0.00	101.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		385.00	0.00	385.00
	A.59.R.1	Fees From Students		10780.00	0.00	10780.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		5420.00	0.00	5420.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		19983.00	0.00	19983.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		6.00	0.00	6.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		13.00	0.00	13.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3660.00	0.00	3660.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		25160.00	0.00	25160.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		347896.00	0.00	347896.00
	D.2.R.218	Prospecting a few medicinally with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		707.00	0.00	707.00
	D.2.R.219	Cytotaxonomical studies of cajanus cajan (SERB) Dr M. M. Lakhak Botany Dept		1303.00	0.00	1303.00
	D.2.R.222	Domestication and bio Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		1821.00	0.00	1821.00
	D.2.R.232	Micro propagation for of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		28.00	0.00	28.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		5395.00	0.00	5395.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		6040.00	0.00	6040.00
	D.2.R.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		7377.00	0.00	7377.00
	D.2.R.270	Integrated eco-electrogenic of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		934.00	0.00	934.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		408414.00	0.00	408414.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3180.00	0.00	3180.00
	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		1927000.00	0.00	1927000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		1403.00	0.00	1403.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		13813.00	0.00	13813.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		113.00	0.00	113.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		76.00	0.00	76.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		26.00	0.00	26.00
	E.4.R.106.2	CGST (Under TDS)		26.00	0.00	26.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		300.00	0.00	300.00
Group Total:-			0.00	3209422.00	0.00	3209422.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1942.00	0.00	1942.00
		A/c - 1 UCO Bank Shivaji University		827451.00	0.00	827451.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		132245.00	0.00	132245.00
9993	A.19.R.2	Consultancy Charges and Fees		0.00	600.00	600.00
9994	A.19.R.2	Consultancy Charges and Fees		0.00	550.00	550.00
9995	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
10000	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
10000	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
10000	E.4.R.5	Income Tax		0.00	64.00	64.00
10001	E.4.R.5	Income Tax		0.00	55.00	55.00
10002	E.2.R.6	Security Deposit		0.00	84.00	84.00
10002	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
10002	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
10003	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
10003	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
10003	E.4.R.5	Income Tax		0.00	33.00	33.00
10004	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
10004	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
10004	E.4.R.5	Income Tax		0.00	20.00	20.00
10005	E.4.R.5	Income Tax		0.00	1.00	1.00
10008	E.4.R.5	Income Tax		0.00	76.00	76.00
10009	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
10009	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
10009	E.4.R.5	Income Tax		0.00	76.00	76.00
10012	E.4.R.5	Income Tax		0.00	180.00	180.00
10016	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	802.00	802.00
10017	E.1.R.9	Refund of Advances from college employees for University work.		0.00	73251.00	73251.00
10018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19810.00	19810.00
10019	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9228.00	9228.00
10020	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30240.00	30240.00
10021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10850.00	10850.00
10026	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
10026	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
10026	E.4.R.5	Income Tax		0.00	88.00	88.00
10030	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10030	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10030	E.4.R.5	Income Tax		0.00	85.00	85.00
10031	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10031	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
10031	E.4.R.5	Income Tax		0.00	52.00	52.00
10032	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10032	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10032	E.4.R.5	Income Tax		0.00	18.00	18.00
10033	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
10033	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
10033	E.4.R.5	Income Tax		0.00	42.00	42.00
10036	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19700.00	19700.00
10036	E.3.R.23	Paper Stock Account		0.00	11247.00	11247.00
10037	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
10037	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
10037	E.4.R.5	Income Tax		0.00	33.00	33.00
10040	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
10040	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
10040	E.4.R.5	Income Tax		0.00	40.00	40.00
10041	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10041	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10041	E.4.R.5	Income Tax		0.00	13.00	13.00
10047	A.7.R.5	Receipts against AMC		0.00	6250.00	6250.00
10048	E.2.R.6	Security Deposit		0.00	24113.00	24113.00
10050	E.4.R.5	Income Tax		0.00	1060.00	1060.00
10051	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
10051	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
10051	E.4.R.5	Income Tax		0.00	117.00	117.00
10053	E.4.R.5	Income Tax		0.00	510.00	510.00
10054	E.4.R.5	Income Tax		0.00	1999.00	1999.00
10059	E.4.R.5	Income Tax		0.00	219.00	219.00
10060	E.4.R.5	Income Tax		0.00	45.00	45.00
10063	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
10063	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
10063	E.4.R.5	Income Tax		0.00	170.00	170.00
10068	E.4.R.5	Income Tax		0.00	1300.00	1300.00
10069	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
10074	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
10074	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
10074	E.4.R.5	Income Tax		0.00	154.00	154.00
10075	E.4.R.5	Income Tax		0.00	1900.00	1900.00
10079	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
10079	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
10079	E.4.R.5	Income Tax		0.00	233.00	233.00
10080	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
10080	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
10080	E.4.R.5	Income Tax		0.00	202.00	202.00
10082	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
10082	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
10082	E.4.R.5	Income Tax		0.00	64.00	64.00
10084	E.4.R.5	Income Tax		0.00	303.00	303.00
10085	E.4.R.5	Income Tax		0.00	472.00	472.00
10087	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
10109	E.4.R.5	Income Tax		0.00	2820.00	2820.00
10111	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
10111	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
10111	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
10111	E.4.R.5	Income Tax		0.00	705.00	705.00
10112	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1050.00	1050.00
10113	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2150.00	2150.00
10113	E.3.R.23	Paper Stock Account		0.00	521.00	521.00
Group Total:-			0.00	961638.00	284597.00	1246235.00
Grand Total:-			0.00	4171060.00	284597.00	4455657.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2000.00	0.00	2000.00
	A.1.R.24	Other Receipts		110.00	0.00	110.00
	A.1.R.33	Eligibility fees		350.00	0.00	350.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		2400.00	0.00	2400.00
	A.15.R.1	Fees From Student Academic		2609.00	0.00	2609.00
	A.2.R.1	Affiliation Fees		21840.00	0.00	21840.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		51732.00	0.00	51732.00
	A.2.R.7	Other Receipts		2080.00	0.00	2080.00
	A.21.R.1	Fees From Student Academic		12619.00	0.00	12619.00
	A.3.R.1	Convocation fees		14420.00	0.00	14420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		80400.00	0.00	80400.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4250.00	0.00	4250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		63000.00	0.00	63000.00
	A.3.R.2	Migration /Transfer certificates fees		1120.00	0.00	1120.00
	A.3.R.7	Examination fees		16140.00	0.00	16140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39920.00	0.00	39920.00
	A.35.R.6	Fee from MCA (Commerce) Course		154.00	0.00	154.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.2	Interest on Advances paid to Employees		2671.00	0.00	2671.00
	A.4.R.4	Other Receipt		2855.00	0.00	2855.00
	A.41.R.4	Ground Rent		38609.00	0.00	38609.00
	A.42.R.1	Water Charges		31000.00	0.00	31000.00
	A.42.R.3	Hire Charges from V.C.s Car		6000.00	0.00	6000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		719.00	0.00	719.00
	A.45.R.2	Medical Charges from P.G. Students		532.00	0.00	532.00
	A.46.R.1	Library Fees for all Departments		5829.00	0.00	5829.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1261.00	0.00	1261.00
	A.56.R.4	Internet Charges from Uty. Students		5534.00	0.00	5534.00
	A.59.R.1	Fees From Students		18180.00	0.00	18180.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6577.00	0.00	6577.00
	A.59.R.2	Sale of S.I.M.		10800.00	0.00	10800.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		151735.00	0.00	151735.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.3.R.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		10835.00	0.00	10835.00
	E.1.R.8	Refund of Advances from colleges for University work.		24604.00	0.00	24604.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		35200.00	0.00	35200.00
	E.4.R.106.1	SGST (Under TDS)		2726.00	0.00	2726.00
	E.4.R.106.2	CGST (Under TDS)		2726.00	0.00	2726.00
	E.4.R.5	Income Tax		723.00	0.00	723.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1600.00	0.00	1600.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	0.00	695830.00	0.00	695830.00
		A/c - 18766 Shivaji University Research & Development Fund		33808.00	0.00	33808.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7869.00	0.00	7869.00
		A/c - 347 Shivaji University Depreciation Fund		2450.00	0.00	2450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16477.00	0.00	16477.00
		A/c - 1 UCO Bank Shivaji University		3592461.00	0.00	3592461.00
10118	A.7.R.5	Receipts against AMC		0.00	26400.00	26400.00
10119	A.19.R.2	Consultancy Charges and Fees		0.00	350.00	350.00
10120	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	137637.00	137637.00
10124	E.4.R.5	Income Tax		0.00	5175.00	5175.00
10126	E.4.R.5	Income Tax		0.00	122.00	122.00
10127	E.2.R.6	Security Deposit		0.00	599.00	599.00
10127	E.4.R.5	Income Tax		0.00	120.00	120.00
10129	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
10131	E.4.R.5	Income Tax		0.00	3000.00	3000.00
10144	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
10144	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
10144	E.4.R.5	Income Tax		0.00	36.00	36.00
10149	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
10149	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
10149	E.4.R.5	Income Tax		0.00	400.00	400.00
10153	E.4.R.5	Income Tax		0.00	1830.00	1830.00
10154	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
10154	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
10154	E.4.R.5	Income Tax		0.00	2.00	2.00
10155	E.4.R.5	Income Tax		0.00	723.00	723.00
10156	E.4.R.5	Income Tax		0.00	1308.00	1308.00
10158	E.4.R.5	Income Tax		0.00	1012.00	1012.00
10160	E.4.R.5	Income Tax		0.00	200.00	200.00
10162	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
10162	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
10162	E.4.R.5	Income Tax		0.00	171.00	171.00
10163	E.4.R.5	Income Tax		0.00	420.00	420.00
10164	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
10164	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
10164	E.4.R.5	Income Tax		0.00	43.00	43.00
10165	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10165	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10165	E.4.R.5	Income Tax		0.00	86.00	86.00
10166	E.4.R.5	Income Tax		0.00	353.00	353.00
10168	E.4.R.5	Income Tax		0.00	200.00	200.00
10170	E.4.R.5	Income Tax		0.00	63.00	63.00
10173	E.4.R.106.1	SGST (Under TDS)		0.00	553.00	553.00
10173	E.4.R.106.2	CGST (Under TDS)		0.00	553.00	553.00
10173	E.4.R.5	Income Tax		0.00	1106.00	1106.00
10174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
10177	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
10182	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
10182	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
10182	E.4.R.5	Income Tax		0.00	106.00	106.00
Group Total:-			0.00	3653065.00	322414.00	3975479.00
Grand Total:-			0.00	4348895.00	322414.00	4671309.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.2.R.11	Placement of College Teachers		14000.00	0.00	14000.00
	A.2.R.20	Ph.D. Fees		32000.00	0.00	32000.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		12290.00	0.00	12290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		58950.00	0.00	58950.00
	A.3.R.14	Other Receipts		37823.00	0.00	37823.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4150.00	0.00	4150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22000.00	0.00	22000.00
	A.3.R.2	Migration /Transfer certificates fees		700.00	0.00	700.00
	A.3.R.7	Examination fees		39431.00	0.00	39431.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8250.00	0.00	8250.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.37.R.2	Fees from courses under Adult Education		13040.00	0.00	13040.00
	A.4.R.2	Interest on Advances paid to Employees		83002.00	0.00	83002.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		3278.00	0.00	3278.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		267.00	0.00	267.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		260.00	0.00	260.00
	A.46.R.4	Fine / Late Fee And Reference Charges		44.00	0.00	44.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		3100.00	0.00	3100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		90600.00	0.00	90600.00
	A.54.R.5	Xerox Charges		704.00	0.00	704.00
	A.56.R.4	Internet Charges from Uty. Students		685.00	0.00	685.00
	A.59.R.1	Fees From Students		5485.00	0.00	5485.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		155170.00	0.00	155170.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	D.2.R.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.		368000.00	0.00	368000.00
	D.2.R.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.		367999.00	0.00	367999.00
	D.2.R.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.		368000.00	0.00	368000.00
	D.2.R.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		120000.00	0.00	120000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.3.R.39	All India Surver of Higher Education Statistical Cell		30000.00	0.00	30000.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.1.R.9	Refund of Advances from college employees for University work.		15315.00	0.00	15315.00
	E.2.R.1	Library Deposit		4900.00	0.00	4900.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit		18000.00	0.00	18000.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.2.3	Interest on Investment		1318712.00	0.00	1318712.00
	E.3.R.2.4	Encashment of F.D.R.		19800000.00	0.00	19800000.00
	E.3.R.38.2	Interest on Investments		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.104.1	SGST		946.00	0.00	946.00
	E.4.R.104.2	CGST		946.00	0.00	946.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4400.00	0.00	4400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		7300.00	0.00	7300.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	23195769.00	0.00	23195769.00
		A/c - 1 UCO Bank Shivaji University		6643409.00	0.00	6643409.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16240.00	0.00	16240.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		35304.00	0.00	35304.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		17205.00	0.00	17205.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13500.00	0.00	13500.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		18782.00	0.00	18782.00
		A/c - 18766 Shivaji University Research & Development Fund		293025.00	0.00	293025.00
10185	E.1.R.8	Refund of Advances from colleges for University work.		0.00	195350.00	195350.00
10186	E.4.R.5	Income Tax		0.00	750.00	750.00
10188	E.4.R.5	Income Tax		0.00	254.00	254.00
10191	E.4.R.5	Income Tax		0.00	226.00	226.00
10192	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
10192	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
10192	E.4.R.5	Income Tax		0.00	108.00	108.00
10193	E.4.R.5	Income Tax		0.00	87.00	87.00
10196	E.4.R.5	Income Tax		0.00	1241.00	1241.00
10197	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10201	E.4.R.5	Income Tax		0.00	480.00	480.00
10205	E.4.R.5	Income Tax		0.00	153.00	153.00
10207	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80.00	80.00
10209	E.4.R.5	Income Tax		0.00	2126.00	2126.00
10213	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
10218	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	48435.00	48435.00
10219	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90530.00	90530.00
10220	E.4.R.5	Income Tax		0.00	2520.00	2520.00
10231	E.2.R.6	Security Deposit		0.00	443.00	443.00
10231	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
10231	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
10234	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9981.00	9981.00
10234	E.3.R.23	Paper Stock Account		0.00	63183.00	63183.00
10235	E.4.R.106.1	SGST (Under TDS)		0.00	41980.00	41980.00
10235	E.4.R.106.2	CGST (Under TDS)		0.00	41980.00	41980.00
Group Total:-			0.00	7037465.00	576811.00	7614276.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 06-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	30233234.00	576811.00	30810045.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.14.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		95040.00	0.00	95040.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		34841.00	0.00	34841.00
	A.2.R.21	M. Phil Fees		5564.00	0.00	5564.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		8040.00	0.00	8040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		84152.00	0.00	84152.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14750.00	0.00	14750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		237500.00	0.00	237500.00
	A.3.R.2	Migration /Transfer certificates fees		1380.00	0.00	1380.00
	A.3.R.7	Examination fees		62303.00	0.00	62303.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32820.00	0.00	32820.00
	A.4.R.9	Receipts from sale of Tender forms		9000.00	0.00	9000.00
	A.42.R.2	Receipts from Electricity Services		294.00	0.00	294.00
	A.42.R.4	Hire Charges from Other Vehicle		2916.00	0.00	2916.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		664.00	0.00	664.00
	A.45.R.2	Medical Charges from P.G. Students		558.00	0.00	558.00
	A.46.R.1	Library Fees for all Departments		3298.00	0.00	3298.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		428.00	0.00	428.00
	A.56.R.4	Internet Charges from Uty. Students		5810.00	0.00	5810.00
	A.59.R.1	Fees From Students		8885.00	0.00	8885.00
	A.59.R.1.1	Fees From Students - Master of Valuation		128295.00	0.00	128295.00
	A.59.R.2	Sale of S.I.M.		5440.00	0.00	5440.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		61120.00	0.00	61120.00
	A.62.R.1	Fees from Students		6174.00	0.00	6174.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.67.R.6	Fees From Students (M.C.A.)		4776.00	0.00	4776.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		21250.00	0.00	21250.00
	E.2.R.6	Security Deposit		2048.00	0.00	2048.00
	E.3.R.45.5	Conference - Seminar - Workshop		21000.00	0.00	21000.00
	E.4.R.10	Receipt against Consultancy Charges		1200.00	0.00	1200.00
	E.4.R.104.1	SGST		118.00	0.00	118.00
	E.4.R.104.2	CGST		118.00	0.00	118.00
	E.4.R.5	Income Tax		1060.00	0.00	1060.00
	E.4.R.82	Corpus Fund - Botany Dept.		3230.00	0.00	3230.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFIC)		3200.00	0.00	3200.00
	E.4.R.94	Receipt against E - Tender		4720.00	0.00	4720.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	0.00	957947.00	0.00	957947.00
		A/c - 347 Shivaji University Depreciation Fund		157000.00	0.00	157000.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		3513865.00	0.00	3513865.00
10239	A.45.P.13	Maintenance		0.00	32570.00	32570.00
10254	E.4.R.5	Income Tax		0.00	9.00	9.00
10256	E.4.R.5	Income Tax		0.00	94.00	94.00
10258	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
10258	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
10258	E.4.R.5	Income Tax		0.00	39.00	39.00
10259	E.4.R.5	Income Tax		0.00	40.00	40.00
10262	E.4.R.5	Income Tax		0.00	119.00	119.00
Group Total:-			0.00	3671665.00	32911.00	3704576.00
Grand Total:-			0.00	4629612.00	32911.00	4662523.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		3500.00	0.00	3500.00
	A.2.R.1	Affiliation Fees		20400.00	0.00	20400.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		27674.00	0.00	27674.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		14550.00	0.00	14550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		134150.00	0.00	134150.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		41500.00	0.00	41500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67000.00	0.00	67000.00
	A.3.R.2	Migration /Transfer certificates fees		2070.00	0.00	2070.00
	A.3.R.7	Examination fees		58252.00	0.00	58252.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40305.00	0.00	40305.00
	A.37.R.2	Fees from courses under Adult Education		19180.00	0.00	19180.00
	A.38.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.4.R.2	Interest on Advances paid to Employees		25.00	0.00	25.00
	A.4.R.9	Receipts from sale of Tender forms		5750.00	0.00	5750.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		3064.00	0.00	3064.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		4493.00	0.00	4493.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		371.00	0.00	371.00
	A.56.R.4	Internet Charges from Uty. Students		4338.00	0.00	4338.00
	A.59.R.1	Fees From Students		16360.00	0.00	16360.00
	A.59.R.1.1	Fees From Students - Master of Valuation		119879.00	0.00	119879.00
	A.59.R.2	Sale of S.I.M.		8120.00	0.00	8120.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		11150.00	0.00	11150.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		6074.00	0.00	6074.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10679.00	0.00	10679.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3500.00	0.00	3500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			0.00	671258.00	0.00	671258.00
		A/c - 18766 Shivaji University Research & Development Fund		656687.00	0.00	656687.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		114210.00	0.00	114210.00
		A/c - 1 UCO Bank Shivaji University		1686090.00	0.00	1686090.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		64270.00	0.00	64270.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		510.00	0.00	510.00
		A/c - 61 Shivaji University Salary		11750.00	0.00	11750.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		4986.00	0.00	4986.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10273	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	937.00	937.00
10273	E.3.R.23	Paper Stock Account		0.00	1989.00	1989.00
10274	A.7.R.5	Receipts against AMC		0.00	620.00	620.00
10275	A.7.R.5	Receipts against AMC		0.00	1957.00	1957.00
10276	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
10277	A.7.R.5	Receipts against AMC		0.00	3213.00	3213.00
10278	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	33149.00	33149.00
10278	E.3.R.23	Paper Stock Account		0.00	7898.00	7898.00
10284	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
10284	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
10286	E.4.R.5	Income Tax		0.00	50.00	50.00
10287	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	36200.00	36200.00
10287	E.3.R.23	Paper Stock Account		0.00	25665.00	25665.00
10295	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
10295	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
10295	E.4.R.5	Income Tax		0.00	57.00	57.00
10296	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10296	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10296	E.4.R.5	Income Tax		0.00	22.00	22.00
10298	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
10298	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
10298	E.4.R.5	Income Tax		0.00	6.00	6.00
10300	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
10300	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
10300	E.4.R.5	Income Tax		0.00	27.00	27.00
10308	E.4.R.5	Income Tax		0.00	470.00	470.00
10310	E.4.R.5	Income Tax		0.00	450.00	450.00
10311	E.2.R.6	Security Deposit		0.00	76.00	76.00
10311	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10311	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
10319	E.4.R.5	Income Tax		0.00	59.00	59.00
10326	E.4.R.5	Income Tax		0.00	950.00	950.00
10329	E.4.R.5	Income Tax		0.00	1454.00	1454.00
10332	E.4.R.5	Income Tax		0.00	1095.00	1095.00
10334	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
10334	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
10334	E.4.R.5	Income Tax		0.00	183.00	183.00
10339	E.2.R.6	Security Deposit		0.00	344.00	344.00
10339	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
10339	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
10339	E.4.R.5	Income Tax		0.00	229.00	229.00
10340	E.4.R.106.1	SGST (Under TDS)		0.00	456.00	456.00
10340	E.4.R.106.2	CGST (Under TDS)		0.00	456.00	456.00
10341	E.4.R.106.1	SGST (Under TDS)		0.00	217.00	217.00
10341	E.4.R.106.2	CGST (Under TDS)		0.00	217.00	217.00
10346	E.4.R.5	Income Tax		0.00	186.00	186.00
10349	E.1.R.9	Refund of Advances from college employees for University work.		0.00	96740.00	96740.00
10351	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
10352	E.4.R.5	Income Tax		0.00	280.00	280.00
10357	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
10357	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
10357	E.4.R.5	Income Tax		0.00	110.00	110.00
Group Total:-			0.00	2540503.00	267430.00	2807933.00
Grand Total:-			0.00	3211761.00	267430.00	3479191.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			0.00	4000.00	0.00	4000.00
Grand Total:-			0.00	4000.00	0.00	4000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		190.00	0.00	190.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.11	Placement of College Teachers		13000.00	0.00	13000.00
	A.2.R.20	Ph.D. Fees		23121.00	0.00	23121.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		22900.00	0.00	22900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		120800.00	0.00	120800.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		55000.00	0.00	55000.00
	A.3.R.2	Migration /Transfer certificates fees		1260.00	0.00	1260.00
	A.3.R.7	Examination fees		81997.00	0.00	81997.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61530.00	0.00	61530.00
	A.37.R.2	Fees from courses under Adult Education		7340.00	0.00	7340.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.9	Receipts from sale of Tender forms		4800.00	0.00	4800.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.1	Health Services		326.00	0.00	326.00
	A.45.R.2	Medical Charges from P.G. Students		389.00	0.00	389.00
	A.46.R.1	Library Fees for all Departments		8070.00	0.00	8070.00
	A.46.R.4	Fine / Late Fee And Reference Charges		77.00	0.00	77.00
	A.49.R.7	Guest Charges		800.00	0.00	800.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		14175.00	0.00	14175.00
	A.54.R.5	Xerox Charges		1015.00	0.00	1015.00
	A.56.R.4	Internet Charges from Uty. Students		3715.00	0.00	3715.00
	A.59.R.1	Fees From Students		3700.00	0.00	3700.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		738.00	0.00	738.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9140.00	0.00	9140.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		38000.00	0.00	38000.00
	E.3.R.2.3	Interest on Investment		1978068.00	0.00	1978068.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9600.00	0.00	9600.00
Group Total:-			0.00	2557366.00	0.00	2557366.00
		A/c - 1 UCO Bank Shivaji University		250164.00	0.00	250164.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		88151.00	0.00	88151.00
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
		A/c - 347 Shivaji University Depreciation Fund		58779.00	0.00	58779.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		139735.00	0.00	139735.00
10359	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2395.00	2395.00
10360	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
10360	E.3.R.23	Paper Stock Account		0.00	91.00	91.00
10361	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	258.00	258.00
10361	E.3.R.23	Paper Stock Account		0.00	95.00	95.00
10362	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	343.00	343.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10362	E.3.R.23	Paper Stock Account		0.00	120.00	120.00
10363	A.54.R.5	Xerox Charges		0.00	14244.00	14244.00
10364	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6990.00	6990.00
10371	E.4.R.5	Income Tax		0.00	1799.00	1799.00
10373	E.4.R.106.1	SGST (Under TDS)		0.00	443.00	443.00
10373	E.4.R.106.2	CGST (Under TDS)		0.00	443.00	443.00
10373	E.4.R.5	Income Tax		0.00	885.00	885.00
10374	E.4.R.5	Income Tax		0.00	3800.00	3800.00
10379	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10379	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10379	E.4.R.5	Income Tax		0.00	14.00	14.00
10383	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10383	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10383	E.4.R.5	Income Tax		0.00	9.00	9.00
10388	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
10388	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
10388	E.4.R.5	Income Tax		0.00	20.00	20.00
10391	E.4.R.5	Income Tax		0.00	10.00	10.00
10393	E.4.R.5	Income Tax		0.00	94.00	94.00
10394	E.4.R.5	Income Tax		0.00	30.00	30.00
10398	E.4.R.5	Income Tax		0.00	69.00	69.00
10401	E.4.R.5	Income Tax		0.00	200.00	200.00
10402	E.4.R.5	Income Tax		0.00	200.00	200.00
10404	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10404	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10404	E.4.R.5	Income Tax		0.00	11.00	11.00
10405	E.4.R.5	Income Tax		0.00	200.00	200.00
10406	E.4.R.5	Income Tax		0.00	200.00	200.00
10407	E.4.R.5	Income Tax		0.00	200.00	200.00
10410	E.4.R.5	Income Tax		0.00	200.00	200.00
10411	E.4.R.5	Income Tax		0.00	200.00	200.00
10412	E.4.R.5	Income Tax		0.00	200.00	200.00
10413	E.4.R.5	Income Tax		0.00	200.00	200.00
10414	E.4.R.5	Income Tax		0.00	200.00	200.00
10416	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
10416	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
10416	E.4.R.5	Income Tax		0.00	56.00	56.00
10418	E.4.R.5	Income Tax		0.00	26.00	26.00
10419	E.4.R.5	Income Tax		0.00	52.00	52.00
10420	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
10420	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
10420	E.4.R.5	Income Tax		0.00	13.00	13.00
Group Total:-			0.00	581518.00	35140.00	616658.00
Grand Total:-			0.00	3138884.00	35140.00	3174024.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		1000.00	0.00	1000.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		48380.00	0.00	48380.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.2	Breakages		426.00	0.00	426.00
	A.3.R.1	Convocation fees		14370.00	0.00	14370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		101100.00	0.00	101100.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		102400.00	0.00	102400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		840.00	0.00	840.00
	A.3.R.2	Migration /Transfer certificates fees		1280.00	0.00	1280.00
	A.3.R.7	Examination fees		159493.00	0.00	159493.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22460.00	0.00	22460.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		9920.00	0.00	9920.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		26100.00	0.00	26100.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.44.R.1	Guest House receipts		5750.00	0.00	5750.00
	A.45.R.1	Health Services		1155.00	0.00	1155.00
	A.45.R.2	Medical Charges from P.G. Students		720.00	0.00	720.00
	A.46.R.1	Library Fees for all Departments		6206.00	0.00	6206.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.54.R.5	Xerox Charges		538.00	0.00	538.00
	A.56.R.4	Internet Charges from Uty. Students		7504.00	0.00	7504.00
	A.59.R.1	Fees From Students		141805.00	0.00	141805.00
	A.59.R.1.1	Fees From Students - Master of Valuation		213450.00	0.00	213450.00
	A.59.R.2	Sale of S.I.M.		12180.00	0.00	12180.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.60.R.1	Fees from students (B.Tech Course)		31880.00	0.00	31880.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.64.R.7	Guest Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	A.9.R.5	Sale of Statistical Journal Sheets		560.00	0.00	560.00
	D.2.R.13.2	Interest on FDR		27020.00	0.00	27020.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		681.00	0.00	681.00
	D.2.R.220	Photocatalytic purification . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		325.00	0.00	325.00
	D.2.R.233	Design and development . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		552.00	0.00	552.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		4262.00	0.00	4262.00
	D.2.R.240	Identification of Gender . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		163.00	0.00	163.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		403.00	0.00	403.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5341.00	0.00	5341.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		8500.00	0.00	8500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		23360.00	0.00	23360.00
	E.3.R.19.1	U. G. C. Grant		19599.00	0.00	19599.00
	E.3.R.24	Bills Payable Account		52500.00	0.00	52500.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		2.00	0.00	2.00
	E.4.R.104.2	CGST		2.00	0.00	2.00
	E.4.R.106.1	SGST (Under TDS)		1993.00	0.00	1993.00
	E.4.R.106.2	CGST (Under TDS)		1993.00	0.00	1993.00
	E.4.R.5	Income Tax		981.00	0.00	981.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		11500.00	0.00	11500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		10000.00	0.00	10000.00
Group Total:-			0.00	1126574.00	0.00	1126574.00
		A/c - 729 Shivaji University Staff P. Fund.		281000.00	0.00	281000.00
		A/c - 1 UCO Bank Shivaji University		2869666.00	0.00	2869666.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		36000.00	0.00	36000.00
		A/c - 347 Shivaji University Depreciation Fund		132038.00	0.00	132038.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		19245.00	0.00	19245.00
10421	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19909.00	19909.00
10422	E.1.R.8	Refund of Advances from colleges for University work.		0.00	796860.00	796860.00
10423	E.3.R.23	Paper Stock Account		0.00	2293.00	2293.00
10424	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65000.00	65000.00
10428	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
10428	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
10428	E.4.R.5	Income Tax		0.00	261.00	261.00
10429	E.4.R.5	Income Tax		0.00	4800.00	4800.00
10430	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10430	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10430	E.4.R.5	Income Tax		0.00	16.00	16.00
10433	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47000.00	47000.00
10439	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
10439	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
10439	E.4.R.5	Income Tax		0.00	272.00	272.00
10449	E.4.R.5	Income Tax		0.00	357.00	357.00
10451	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
10451	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
10451	E.4.R.5	Income Tax		0.00	110.00	110.00
10452	E.4.R.5	Income Tax		0.00	169.00	169.00
10453	E.2.R.6	Security Deposit		0.00	1643.00	1643.00
10453	E.4.R.5	Income Tax		0.00	657.00	657.00
10456	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
10456	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
10457	E.4.R.5	Income Tax		0.00	400.00	400.00
10458	E.4.R.5	Income Tax		0.00	1290.00	1290.00
10461	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
10461	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
10461	E.4.R.5	Income Tax		0.00	28.00	28.00
10463	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
10463	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
10463	E.4.R.5	Income Tax		0.00	186.00	186.00
10466	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37000.00	37000.00
10467	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
10470	E.4.R.5	Income Tax		0.00	700.00	700.00
10475	E.2.R.6	Security Deposit		0.00	353.00	353.00
10475	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
10475	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
10475	E.4.R.5	Income Tax		0.00	236.00	236.00
10478	E.2.R.6	Security Deposit		0.00	2465.00	2465.00
10478	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10478	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
10478	E.4.R.5	Income Tax		0.00	986.00	986.00
10479	E.2.R.6	Security Deposit		0.00	822.00	822.00
10479	E.4.R.5	Income Tax		0.00	329.00	329.00
10480	E.4.R.5	Income Tax		0.00	420.00	420.00
10484	E.4.R.5	Income Tax		0.00	2100.00	2100.00
10490	E.4.R.5	Income Tax		0.00	6000.00	6000.00
10491	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
10492	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
10492	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
10492	E.4.R.5	Income Tax		0.00	252.00	252.00
10493	E.4.R.5	Income Tax		0.00	1282.00	1282.00
10494	E.4.R.5	Income Tax		0.00	7390.00	7390.00
Group Total:-			0.00	3337949.00	1112362.00	4450311.00
Grand Total:-			0.00	4464523.00	1112362.00	5576885.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		2580.00	0.00	2580.00
	A.1.R.33	Eligibility fees		1950.00	0.00	1950.00
	A.14.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.19.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		18322.00	0.00	18322.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		19399.00	0.00	19399.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		9.00	0.00	9.00
	A.22.R.1	Fees From Student Academic		10015.00	0.00	10015.00
	A.3.R.1	Convocation fees		6200.00	0.00	6200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		67800.00	0.00	67800.00
	A.3.R.14	Other Receipts		2560.00	0.00	2560.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50000.00	0.00	50000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		12000.00	0.00	12000.00
	A.3.R.2	Migration /Transfer certificates fees		1280.00	0.00	1280.00
	A.3.R.7	Examination fees		204708.00	0.00	204708.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44705.00	0.00	44705.00
	A.37.R.2	Fees from courses under Adult Education		5600.00	0.00	5600.00
	A.38.R.1	Fees From Student Academic		28750.00	0.00	28750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		192.00	0.00	192.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.42.R.9	Other Receipts		20000.00	0.00	20000.00
	A.45.R.1	Health Services		405.00	0.00	405.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		6987.00	0.00	6987.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		240.00	0.00	240.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		65100.00	0.00	65100.00
	A.54.R.5	Xerox Charges		594.00	0.00	594.00
	A.54.R.9	Service Charges from Unit		1900.00	0.00	1900.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1951.00	0.00	1951.00
	A.59.R.1	Fees From Students		52085.00	0.00	52085.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		5400.00	0.00	5400.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.1	Fees from students (B.Tech Course)		45970.00	0.00	45970.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		43650.00	0.00	43650.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8748.00	0.00	8748.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets		1040.00	0.00	1040.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		26000.00	0.00	26000.00
	D.2.R.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.		120000.00	0.00	120000.00
	D.2.R.297	Young Researcher Fellowship (INSA) to Dr.M.M.Lekhakh Botany Dept.		90000.00	0.00	90000.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		2500.00	0.00	2500.00
	E.3.R.13.1.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		400.00	0.00	400.00
	E.4.R.5	Income Tax		84.00	0.00	84.00
	E.4.R.82	Corpus Fund - Botany Dept.		200.00	0.00	200.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			0.00	1089830.00	0.00	1089830.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27917.00	0.00	27917.00
		A/c - 1 UCO Bank Shivaji University		5377535.00	0.00	5377535.00
10497	A.54.R.9	Service Charges from Unit		0.00	9000.00	9000.00
10498	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10499	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10500	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10502	A.7.R.5	Receipts against AMC		0.00	4650.00	4650.00
10503	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2218.00	2218.00
10503	E.3.R.23	Paper Stock Account		0.00	2793.00	2793.00
10504	A.54.R.5	Xerox Charges		0.00	568.00	568.00
10508	E.4.R.5	Income Tax		0.00	99.00	99.00
10510	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
10510	E.4.R.106.1	SGST (Under TDS)		0.00	524.00	524.00
10510	E.4.R.106.2	CGST (Under TDS)		0.00	524.00	524.00
10510	E.4.R.5	Income Tax		0.00	1046.00	1046.00
10511	E.2.R.6	Security Deposit		0.00	1268.00	1268.00
10511	E.4.R.5	Income Tax		0.00	507.00	507.00
10512	E.4.R.5	Income Tax		0.00	285.00	285.00
10513	E.4.R.5	Income Tax		0.00	135.00	135.00
10517	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10517	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10517	E.4.R.5	Income Tax		0.00	9.00	9.00
10525	E.4.R.5	Income Tax		0.00	79.00	79.00
10528	E.4.R.5	Income Tax		0.00	78.00	78.00
10529	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
10529	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
10529	E.4.R.5	Income Tax		0.00	186.00	186.00
10530	E.4.R.5	Income Tax		0.00	77.00	77.00
10531	E.1.R.8	Refund of Advances from colleges for University work.		0.00	84000.00	84000.00
10533	E.4.R.106.1	SGST (Under TDS)		0.00	756.00	756.00
10533	E.4.R.106.2	CGST (Under TDS)		0.00	756.00	756.00
10533	E.4.R.5	Income Tax		0.00	1512.00	1512.00
10536	A.22.P.6	Salary from University Fund		0.00	77281.00	77281.00
10537	E.4.R.1	Encashment of Investment		0.00	99902.00	99902.00
10537	E.4.R.1	Encashment of Investment		0.00	1500000.00	1500000.00
10538	E.3.R.35.2	Encashment of Investment		0.00	83521.00	83521.00
10538	E.3.R.35.3	Interest on Investment		0.00	10622.00	10622.00
10539	A.54.R.9	Service Charges from Unit		0.00	71540.00	71540.00
10540	E.3.R.26	Receipt by cheque cancellation		0.00	16000.00	16000.00
10544	E.4.R.5	Income Tax		0.00	2.00	2.00
10546	E.4.R.106.1	SGST (Under TDS)		0.00	9831.00	9831.00
10546	E.4.R.106.2	CGST (Under TDS)		0.00	9831.00	9831.00
10546	E.4.R.5	Income Tax		0.00	19661.00	19661.00
Group Total:-			0.00	5405452.00	31712074.00	37117526.00
Grand Total:-			0.00	6495282.00	31712074.00	38207356.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		5327.00	0.00	5327.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.11	Placement of College Teachers		16000.00	0.00	16000.00
	A.2.R.20	Ph.D. Fees		69177.00	0.00	69177.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		22713.00	0.00	22713.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		12340.00	0.00	12340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		55500.00	0.00	55500.00
	A.3.R.14	Other Receipts		2970.00	0.00	2970.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		187700.00	0.00	187700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		84000.00	0.00	84000.00
	A.3.R.2	Migration /Transfer certificates fees		1175.00	0.00	1175.00
	A.3.R.7	Examination fees		334878.00	0.00	334878.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48390.00	0.00	48390.00
	A.37.R.2	Fees from courses under Adult Education		5040.00	0.00	5040.00
	A.38.R.1	Fees From Student Academic		6750.00	0.00	6750.00
	A.4.R.2	Interest on Advances paid to Employees		3341.00	0.00	3341.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.4	Hire Charges from Other Vehicle		600.00	0.00	600.00
	A.45.R.1	Health Services		134.00	0.00	134.00
	A.45.R.2	Medical Charges from P.G. Students		756.00	0.00	756.00
	A.46.R.1	Library Fees for all Departments		5974.00	0.00	5974.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.5	Receipt against lost books		1164.00	0.00	1164.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		18150.00	0.00	18150.00
	A.54.R.5	Xerox Charges		886.00	0.00	886.00
	A.56.R.4	Internet Charges from Uty. Students		7046.00	0.00	7046.00
	A.59.R.1	Fees From Students		704885.00	0.00	704885.00
	A.59.R.1.1	Fees From Students - Master of Valuation		106725.00	0.00	106725.00
	A.59.R.3	Dhwaj Nidhi		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		89800.00	0.00	89800.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.63.R.1	Fees from Students		39822.00	0.00	39822.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12845.00	0.00	12845.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00
	E.2.R.5	Earnest Money Deposit		25000.00	0.00	25000.00
	E.2.R.6	Security Deposit		53385.00	0.00	53385.00
	E.3.R.20.2	Interest		975000.00	0.00	975000.00
	E.3.R.44.1	Penalty from teachers & students		11300.00	0.00	11300.00
	E.4.R.104.1	SGST		178.00	0.00	178.00
	E.4.R.104.2	CGST		178.00	0.00	178.00
	E.4.R.106.1	SGST (Under TDS)		17736.00	0.00	17736.00
	E.4.R.106.2	CGST (Under TDS)		17736.00	0.00	17736.00
	E.4.R.19	Receipt against Granth Mahotsav		8000.00	0.00	8000.00
	E.4.R.5	Income Tax		35139.00	0.00	35139.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		8000.00	0.00	8000.00
Group Total:-			0.00	3047440.00	0.00	3047440.00
		A/c - 347 Shivaji University Depreciation Fund		546584.00	0.00	546584.00
		A/c - 1 UCO Bank Shivaji University		963149.00	0.00	963149.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		13113.00	0.00	13113.00
		A/c - 18766 Shivaji University Research & Development Fund		16874.00	0.00	16874.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16874.00	0.00	16874.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10551	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10760.00	10760.00
10552	A.7.R.5	Receipts against AMC		0.00	2028.00	2028.00
10553	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		0.00	25000.00	25000.00
10554	A.7.R.5	Receipts against AMC		0.00	10800.00	10800.00
10559	E.4.R.5	Income Tax		0.00	521.00	521.00
10566	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
10566	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
10566	E.4.R.5	Income Tax		0.00	91.00	91.00
10570	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
10570	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
10570	E.4.R.5	Income Tax		0.00	56.00	56.00
10573	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
10573	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
10573	E.4.R.5	Income Tax		0.00	47.00	47.00
10574	E.2.R.6	Security Deposit		0.00	114.00	114.00
10574	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
10574	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
10575	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
10575	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
10575	E.4.R.5	Income Tax		0.00	135.00	135.00
10580	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
10580	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
10580	E.4.R.5	Income Tax		0.00	82.00	82.00
10584	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
10584	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
10584	E.4.R.5	Income Tax		0.00	357.00	357.00
10588	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
10588	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
10588	E.4.R.5	Income Tax		0.00	60.00	60.00
Group Total:-			0.00	1556594.00	50963.00	1607557.00
Grand Total:-			0.00	4604034.00	50963.00	4654997.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.14.R.1	Fees From Student Academic		27774.00	0.00	27774.00
	A.16.R.4	Receipt from Travel & Tourism Facility Centre		240.00	0.00	240.00
	A.19.R.1	Fees From Student Academic		23322.00	0.00	23322.00
	A.2.R.20	Ph.D. Fees		64101.00	0.00	64101.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		486.00	0.00	486.00
	A.3.R.1	Convocation fees		6270.00	0.00	6270.00
	A.3.R.12	Fees from supply of photostat copies of answer books		164200.00	0.00	164200.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		126300.00	0.00	126300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		263000.00	0.00	263000.00
	A.3.R.2	Migration /Transfer certificates fees		1485.00	0.00	1485.00
	A.3.R.7	Examination fees		261311.00	0.00	261311.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38900.00	0.00	38900.00
	A.37.R.2	Fees from courses under Adult Education		11680.00	0.00	11680.00
	A.38.R.1	Fees From Student Academic		28000.00	0.00	28000.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		6880.00	0.00	6880.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		157.00	0.00	157.00
	A.45.R.2	Medical Charges from P.G. Students		354.00	0.00	354.00
	A.46.R.1	Library Fees for all Departments		4658.00	0.00	4658.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		9000.00	0.00	9000.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		46125.00	0.00	46125.00
	A.54.R.5	Xerox Charges		735.00	0.00	735.00
	A.56.R.3	Income from Advertisements on University website		2928.00	0.00	2928.00
	A.56.R.4	Internet Charges from Uty. Students		3832.00	0.00	3832.00
	A.59.R.1	Fees From Students		12970.00	0.00	12970.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		5420.00	0.00	5420.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		56880.00	0.00	56880.00
	A.62.R.1	Fees from Students		16000.00	0.00	16000.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.1.R.8	Refund of Advances from colleges for University work.		7316.00	0.00	7316.00
	E.1.R.9	Refund of Advances from college employees for University work.		17205.00	0.00	17205.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		1012.00	0.00	1012.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.45.5	Conference - Seminar - Workshop		12650.00	0.00	12650.00
	E.4.R.106.1	SGST (Under TDS)		288.00	0.00	288.00
	E.4.R.106.2	CGST (Under TDS)		288.00	0.00	288.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	E.4.R.5	Income Tax		105.00	0.00	105.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		7800.00	0.00	7800.00
	E.5.R.2	B.C.U.D. - Conference - Seminar - Workshop		150000.00	0.00	150000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		400.00	0.00	400.00
Group Total:-			0.00	1482982.00	0.00	1482982.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		29430.00	0.00	29430.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		30097.00	0.00	30097.00
		A/c - 18766 Shivaji University Research & Development Fund		27539.00	0.00	27539.00
		A/c - 1 UCO Bank Shivaji University		2973433.00	0.00	2973433.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		158080.00	0.00	158080.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		20000.00	0.00	20000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		35613.00	0.00	35613.00
10599	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11868.00	11868.00
10599	E.3.R.23	Paper Stock Account		0.00	3223.00	3223.00
10600	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2527.00	2527.00
10600	E.3.R.23	Paper Stock Account		0.00	461.00	461.00
10601	E.3.R.31	Central Stores Stock Account		0.00	46816.00	46816.00
10602	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24106.00	24106.00
10604	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17300.00	17300.00
10613	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10613	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10613	E.4.R.5	Income Tax		0.00	84.00	84.00
10617	E.2.R.6	Security Deposit		0.00	407.00	407.00
10617	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
10617	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
10618	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
10618	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
10618	E.4.R.5	Income Tax		0.00	310.00	310.00
10625	E.4.R.5	Income Tax		0.00	690.00	690.00
10630	E.4.R.5	Income Tax		0.00	301.00	301.00
10633	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10633	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10633	E.4.R.5	Income Tax		0.00	17.00	17.00
10634	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
10638	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
10641	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
10641	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
10641	E.4.R.5	Income Tax		0.00	119.00	119.00
10642	E.4.R.5	Income Tax		0.00	1550.00	1550.00
10644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10645	A.1.R.24	Other Receipts		0.00	383.00	383.00
10645	E.2.R.6	Security Deposit		0.00	1139.00	1139.00
10645	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
10645	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
10645	E.4.R.5	Income Tax		0.00	456.00	456.00
10647	E.4.R.5	Income Tax		0.00	300.00	300.00
10649	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10649	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10649	E.4.R.5	Income Tax		0.00	7.00	7.00
10650	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10650	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10650	E.4.R.5	Income Tax		0.00	25.00	25.00
10652	E.4.R.5	Income Tax		0.00	552.00	552.00
10653	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10662	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10662	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10662	E.4.R.5	Income Tax		0.00	17.00	17.00
10663	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
10663	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
10663	E.4.R.5	Income Tax		0.00	36.00	36.00
10667	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
10667	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
10667	E.4.R.5	Income Tax		0.00	11.00	11.00
10668	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
10668	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
10668	E.4.R.5	Income Tax		0.00	47.00	47.00
10671	E.2.R.6	Security Deposit		0.00	591.00	591.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10671	E.4.R.5	Income Tax		0.00	236.00	236.00
10673	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
10675	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
10675	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
10675	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
10675	E.4.R.5	Income Tax		0.00	705.00	705.00
10677	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
10677	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
10677	E.4.R.5	Income Tax		0.00	65.00	65.00
10683	E.2.R.6	Security Deposit		0.00	6302.00	6302.00
10683	E.4.R.106.1	SGST (Under TDS)		0.00	1201.00	1201.00
10683	E.4.R.106.2	CGST (Under TDS)		0.00	1201.00	1201.00
10683	E.4.R.5	Income Tax		0.00	2401.00	2401.00
10684	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
10684	E.4.R.106.1	SGST (Under TDS)		0.00	524.00	524.00
10684	E.4.R.106.2	CGST (Under TDS)		0.00	524.00	524.00
10684	E.4.R.5	Income Tax		0.00	1046.00	1046.00
10688	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
10689	E.1.R.8	Refund of Advances from colleges for University work.		0.00	365000.00	365000.00
10691	E.4.R.5	Income Tax		0.00	447.00	447.00
10692	E.2.R.6	Security Deposit		0.00	1532.00	1532.00
10692	E.4.R.106.1	SGST (Under TDS)		0.00	446.00	446.00
10692	E.4.R.106.2	CGST (Under TDS)		0.00	446.00	446.00
10695	A.19.R.2	Consultancy Charges and Fees		0.00	250.00	250.00
10696	A.19.R.2	Consultancy Charges and Fees		0.00	650.00	650.00
Group Total:-			0.00	3274192.00	710878.00	3985070.00
Grand Total:-			0.00	4757174.00	710878.00	5468052.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		28252.00	0.00	28252.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		45174.00	0.00	45174.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		1000.00	0.00	1000.00
	A.28.R.8	Consultancy Charges		47200.00	0.00	47200.00
	A.3.R.1	Convocation fees		11300.00	0.00	11300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		47900.00	0.00	47900.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		37050.00	0.00	37050.00
	A.3.R.2	Migration /Transfer certificates fees		650.00	0.00	650.00
	A.3.R.7	Examination fees		213584.00	0.00	213584.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9450.00	0.00	9450.00
	A.37.R.2	Fees from courses under Adult Education		4480.00	0.00	4480.00
	A.42.R.4	Hire Charges from Other Vehicle		1176.00	0.00	1176.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		3540.00	0.00	3540.00
	A.44.R.1	Guest House receipts		23650.00	0.00	23650.00
	A.45.R.2	Medical Charges from P.G. Students		399.00	0.00	399.00
	A.46.R.1	Library Fees for all Departments		1998.00	0.00	1998.00
	A.46.R.4	Fine / Late Fee And Reference Charges		23.00	0.00	23.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		641.00	0.00	641.00
	A.56.R.4	Internet Charges from Uty. Students		4188.00	0.00	4188.00
	A.59.R.1	Fees From Students		3405.00	0.00	3405.00
	A.59.R.1.1	Fees From Students - Master of Valuation		48729.00	0.00	48729.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		14465.00	0.00	14465.00
	A.63.R.1	Fees from Students		27288.00	0.00	27288.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.4.R.79	Admission Reporting Center Facilitation Centre Technology Dept		426800.00	0.00	426800.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.11.3	Interest on Investment		1924786.00	0.00	1924786.00
	E.3.R.11.5	Encashment of F.D.R.		28900000.00	0.00	28900000.00
	E.3.R.2.3	Interest on Investment		1305392.00	0.00	1305392.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
Group Total:-			0.00	33153340.00	0.00	33153340.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		947459.00	0.00	947459.00
		A/c - 1 UCO Bank Shivaji University		1791440.00	0.00	1791440.00
10697	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	5000.00	5000.00
10698	A.4.R.5	Sale of Shields And Badges		0.00	15196.00	15196.00
10704	E.4.R.5	Income Tax		0.00	12000.00	12000.00
10705	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
10705	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
10705	E.4.R.5	Income Tax		0.00	124.00	124.00
10706	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	75000.00	75000.00
10707	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
10707	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
10707	E.4.R.5	Income Tax		0.00	344.00	344.00
10710	E.4.R.5	Income Tax		0.00	960.00	960.00
10711	E.4.R.5	Income Tax		0.00	142.00	142.00
10712	E.4.R.5	Income Tax		0.00	1600.00	1600.00
10715	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
10717	E.4.R.5	Income Tax		0.00	1600.00	1600.00
10722	E.4.R.5	Income Tax		0.00	710.00	710.00
10728	A.1.R.24	Other Receipts		0.00	2076.00	2076.00
10728	E.2.R.6	Security Deposit		0.00	4633.00	4633.00
10728	E.4.R.106.1	SGST (Under TDS)		0.00	927.00	927.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10728	E.4.R.106.2	CGST (Under TDS)		0.00	927.00	927.00
10728	E.4.R.5	Income Tax		0.00	1853.00	1853.00
10729	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10729	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10729	E.4.R.5	Income Tax		0.00	17.00	17.00
10731	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
10731	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
10731	E.4.R.5	Income Tax		0.00	80.00	80.00
10733	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92000.00	92000.00
10734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
10735	E.1.R.8	Refund of Advances from colleges for University work.		0.00	452757.00	452757.00
10736	E.1.R.8	Refund of Advances from colleges for University work.		0.00	893045.00	893045.00
10737	E.1.R.8	Refund of Advances from colleges for University work.		0.00	458838.00	458838.00
10738	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
10738	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
10738	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
10738	E.4.R.5	Income Tax		0.00	1339.00	1339.00
10745	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10745	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10745	E.4.R.5	Income Tax		0.00	18.00	18.00
10747	E.4.R.5	Income Tax		0.00	164.00	164.00
10748	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63000.00	63000.00
10749	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
10750	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
10751	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
10752	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
10753	E.1.R.8	Refund of Advances from colleges for University work.		0.00	124000.00	124000.00
10754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
10755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122000.00	122000.00
10756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	225000.00	225000.00
10757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	118000.00	118000.00
10758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
10759	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
10760	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38000.00	38000.00
10761	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
10762	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
10763	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
10764	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14414.00	14414.00
10765	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111884.00	111884.00
10766	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74193.00	74193.00
Group Total:-			0.00	2738899.00	3752117.00	6491016.00
Grand Total:-			0.00	35892239.00	3752117.00	39644356.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

CashBook - Receipt Side

Date : 17-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
Group Total:-			0.00	50.00	0.00	50.00
Grand Total:-			0.00	50.00	0.00	50.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		196.00	0.00	196.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		22850.00	0.00	22850.00
	A.2.R.20	Ph.D. Fees		12643.00	0.00	12643.00
	A.2.R.21	M. Phil Fees		11163.00	0.00	11163.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		46476.00	0.00	46476.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		3410.00	0.00	3410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		85150.00	0.00	85150.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		65000.00	0.00	65000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		11300.00	0.00	11300.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.7	Examination fees		615504.00	0.00	615504.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12760.00	0.00	12760.00
	A.37.R.2	Fees from courses under Adult Education		4200.00	0.00	4200.00
	A.38.R.1	Fees From Student Academic		61750.00	0.00	61750.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		22850.00	0.00	22850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		21936.00	0.00	21936.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		18460.00	0.00	18460.00
	A.45.R.1	Health Services		735.00	0.00	735.00
	A.45.R.2	Medical Charges from P.G. Students		287.00	0.00	287.00
	A.46.R.1	Library Fees for all Departments		1862.00	0.00	1862.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1078.00	0.00	1078.00
	A.48.R.2	Youth Festival Contribution		21936.00	0.00	21936.00
	A.49.R.7	Guest Charges		1300.00	0.00	1300.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		102.00	0.00	102.00
	A.51.R.2	University Publication.		6000.00	0.00	6000.00
	A.54.R.5	Xerox Charges		370.00	0.00	370.00
	A.56.R.4	Internet Charges from Uty. Students		2671.00	0.00	2671.00
	A.59.R.1	Fees From Students		229010.00	0.00	229010.00
	A.59.R.2	Sale of S.I.M.		1380.00	0.00	1380.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		64465.00	0.00	64465.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		44380.00	0.00	44380.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		16059.00	0.00	16059.00
	D.1.R.42.2	Interest on Investment		1327.00	0.00	1327.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		977.00	0.00	977.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		9140.00	0.00	9140.00
	E.3.R.2.3	Interest on Investment		652696.00	0.00	652696.00
	E.3.R.2.4	Encashment of F.D.R.		9800000.00	0.00	9800000.00
	E.3.R.24	Bills Payable Account		45.00	0.00	45.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22850.00	0.00	22850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		45700.00	0.00	45700.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.82	Corpus Fund - Botany Dept.		450.00	0.00	450.00
	E.4.R.88	Fees for NSS Self Finance Unit		9140.00	0.00	9140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11300.00	0.00	11300.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1200.00	0.00	1200.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			0.00	12005634.00	0.00	12005634.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		75982.00	0.00	75982.00
		A/c - 1 UCO Bank Shivaji University		1135341.00	0.00	1135341.00
		A/c - 18766 Shivaji University Research & Development Fund		677129.00	0.00	677129.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		6600.00	0.00	6600.00
		A/c - 347 Shivaji University Depreciation Fund		171571.00	0.00	171571.00
10772	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	126820.00	126820.00
10772	E.3.R.13.3	Encashment of Investment		0.00	1831926.00	1831926.00
10773	A.4.R.1	Interest		0.00	109075.00	109075.00
10773	E.4.R.1	Encashment of Investment		0.00	7000000.00	7000000.00
10776	E.4.R.106.1	SGST (Under TDS)		0.00	804.00	804.00
10776	E.4.R.106.2	CGST (Under TDS)		0.00	804.00	804.00
10776	E.4.R.5	Income Tax		0.00	1608.00	1608.00
10778	A.4.R.4	Other Receipt		0.00	1112.00	1112.00
10778	E.4.R.106.3	IGST (Under TDS)		0.00	8444.00	8444.00
10778	E.4.R.5	Income Tax		0.00	8444.00	8444.00
10783	E.1.R.8	Refund of Advances from colleges for University work.		0.00	62000.00	62000.00
10784	A.54.R.9	Service Charges from Unit		0.00	56960.00	56960.00
10785	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2850.00	2850.00
10785	E.3.R.23	Paper Stock Account		0.00	99.00	99.00
10786	A.44.R.1	Guest House receipts		0.00	390.00	390.00
10787	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4210.00	4210.00
10788	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
10788	E.3.R.23	Paper Stock Account		0.00	372.00	372.00
10789	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	89630.00	89630.00
10793	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10793	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10793	E.4.R.5	Income Tax		0.00	8.00	8.00
10794	A.54.R.5	Xerox Charges		0.00	16064.00	16064.00
10798	E.2.R.6	Security Deposit		0.00	168.00	168.00
10798	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
10798	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
10800	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9878.00	9878.00
10801	E.4.R.5	Income Tax		0.00	1015.00	1015.00
10804	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
10804	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
10804	E.4.R.5	Income Tax		0.00	322.00	322.00
10805	E.4.R.5	Income Tax		0.00	160.00	160.00
10810	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6261.00	6261.00
10811	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18509.00	18509.00
10812	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9890.00	9890.00
10813	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
10813	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
10813	E.4.R.5	Income Tax		0.00	262.00	262.00
Group Total:-			0.00	2066623.00	9370739.00	11437362.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 18-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	14072257.00	9370739.00	23442996.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
Group Total:-			0.00	50.00	0.00	50.00
Grand Total:-			0.00	50.00	0.00	50.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		1025.00	0.00	1025.00
	A.1.R.33	Eligibility fees		60085.00	0.00	60085.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		47131.00	0.00	47131.00
	A.10.R.7	Service Charges of NMR		1300.00	0.00	1300.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		62000.00	0.00	62000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5450.00	0.00	5450.00
	A.19.R.1	Fees From Student Academic		35129.00	0.00	35129.00
	A.2.R.10	Lead College Fees		4550.00	0.00	4550.00
	A.2.R.20	Ph.D. Fees		83051.00	0.00	83051.00
	A.2.R.21	M. Phil Fees		11163.00	0.00	11163.00
	A.2.R.7	Other Receipts		11000.00	0.00	11000.00
	A.21.R.1	Fees From Student Academic		84883.00	0.00	84883.00
	A.3.R.1	Convocation fees		5840.00	0.00	5840.00
	A.3.R.12	Fees from supply of photostat copies of answer books		56450.00	0.00	56450.00
	A.3.R.14	Other Receipts		2280.00	0.00	2280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		116550.00	0.00	116550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		1576623.00	0.00	1576623.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31460.00	0.00	31460.00
	A.38.R.1	Fees From Student Academic		41144.00	0.00	41144.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1750.00	0.00	1750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2241.00	0.00	2241.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2560.00	0.00	2560.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		2460.00	0.00	2460.00
	A.44.R.1	Guest House receipts		13910.00	0.00	13910.00
	A.45.R.1	Health Services		1128.00	0.00	1128.00
	A.45.R.2	Medical Charges from P.G. Students		1062.00	0.00	1062.00
	A.46.R.1	Library Fees for all Departments		8474.00	0.00	8474.00
	A.46.R.4	Fine / Late Fee And Reference Charges		709.00	0.00	709.00
	A.48.R.2	Youth Festival Contribution		4550.00	0.00	4550.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37500.00	0.00	37500.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		12511.00	0.00	12511.00
	A.59.R.1	Fees From Students		19130.00	0.00	19130.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		51735.00	0.00	51735.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		8650.00	0.00	8650.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		24074.00	0.00	24074.00
	A.67.R.5	Fees From Students (M.R.S.)		7244.00	0.00	7244.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		910.00	0.00	910.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2615.00	0.00	2615.00
	E.4.R.106.1	SGST (Under TDS)		47.00	0.00	47.00
	E.4.R.106.2	CGST (Under TDS)		47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4550.00	0.00	4550.00
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00
	E.4.R.5	Income Tax		101.00	0.00	101.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		1500.00	0.00	1500.00
Group Total:-			0.00	2549522.00	0.00	2549522.00
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		7843.00	0.00	7843.00
		A/c - 1 UCO Bank Shivaji University		1473063.00	0.00	1473063.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		204470.00	0.00	204470.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		141750.00	0.00	141750.00
		A/c - 01 IDBI Shivaji University, Kolhapur		16250.00	0.00	16250.00
		A/c - 347 Shivaji University Depreciation Fund		385138.00	0.00	385138.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		5500000.00	0.00	5500000.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		83771.00	0.00	83771.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		51987.00	0.00	51987.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur		232200.00	0.00	232200.00
10832	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
10832	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
10832	E.4.R.5	Income Tax		0.00	29.00	29.00
10839	E.4.R.5	Income Tax		0.00	76.00	76.00
10847	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
10847	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
10847	E.4.R.5	Income Tax		0.00	191.00	191.00
10848	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5996.00	5996.00
10849	E.4.R.5	Income Tax		0.00	960.00	960.00
10857	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10857	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10857	E.4.R.5	Income Tax		0.00	25.00	25.00
10858	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
10858	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
10858	E.4.R.5	Income Tax		0.00	58.00	58.00
10859	E.4.R.5	Income Tax		0.00	52.00	52.00
10864	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
10864	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
10864	E.4.R.5	Income Tax		0.00	30.00	30.00
10865	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
10865	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
10865	E.4.R.5	Income Tax		0.00	72.00	72.00
10867	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
10867	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
10867	E.4.R.5	Income Tax		0.00	9.00	9.00
10868	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
10868	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
10870	E.4.R.5	Income Tax		0.00	228.00	228.00
10871	E.2.R.6	Security Deposit		0.00	347.00	347.00
10871	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
10871	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
10872	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
10872	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
10872	E.4.R.5	Income Tax		0.00	289.00	289.00
10877	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
10877	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
10877	E.4.R.5	Income Tax		0.00	206.00	206.00
10879	E.2.R.6	Security Deposit		0.00	443.00	443.00
10879	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
10879	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
10880	E.2.R.6	Security Deposit		0.00	72.00	72.00
10881	E.2.R.6	Security Deposit		0.00	588.00	588.00
10881	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
10881	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
10883	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	420.00	420.00
10883	E.3.R.23	Paper Stock Account		0.00	41.00	41.00
10884	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2689.00	2689.00
10884	E.3.R.23	Paper Stock Account		0.00	711.00	711.00
10885	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14649.00	14649.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10886	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
10886	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
10886	E.4.R.5	Income Tax		0.00	31.00	31.00
10890	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10890	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
10890	E.4.R.5	Income Tax		0.00	51.00	51.00
10900	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
10900	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
10900	E.4.R.5	Income Tax		0.00	2.00	2.00
10901	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
10901	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
10901	E.4.R.5	Income Tax		0.00	61.00	61.00
10902	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10902	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10902	E.4.R.5	Income Tax		0.00	25.00	25.00
10903	E.2.R.6	Security Deposit		0.00	411.00	411.00
10903	E.4.R.5	Income Tax		0.00	164.00	164.00
10905	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10905	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10905	E.4.R.5	Income Tax		0.00	96.00	96.00
10906	E.4.R.106.1	SGST (Under TDS)		0.00	437.00	437.00
10906	E.4.R.106.2	CGST (Under TDS)		0.00	437.00	437.00
10906	E.4.R.5	Income Tax		0.00	873.00	873.00
10913	E.4.R.5	Income Tax		0.00	350.00	350.00
10917	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1324.00	1324.00
10918	A.41.R.2	Post Graduate Gymkhana Fees		0.00	5165.00	5165.00
10918	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1978.00	1978.00
10918	A.45.R.2	Medical Charges from P.G. Students		0.00	6880.00	6880.00
10918	A.46.R.1	Library Fees for all Departments		0.00	5015.00	5015.00
10918	A.48.R.2	Youth Festival Contribution		0.00	2036.00	2036.00
10918	A.56.R.4	Internet Charges from Uty. Students		0.00	22435.00	22435.00
10918	A.60.R.1	Fees from students (B.Tech Course)		0.00	6115749.00	6115749.00
10918	E.3.R.13.1.1	Contribution for Fund		0.00	2050.00	2050.00
10918	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2432.00	2432.00
10919	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4640.00	4640.00
10919	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1535.00	1535.00
10919	A.45.R.2	Medical Charges from P.G. Students		0.00	6200.00	6200.00
10919	A.46.R.1	Library Fees for all Departments		0.00	6200.00	6200.00
10919	A.48.R.2	Youth Festival Contribution		0.00	1555.00	1555.00
10919	A.56.R.4	Internet Charges from Uty. Students		0.00	19420.00	19420.00
10919	A.60.R.1	Fees from students (B.Tech Course)		0.00	5497161.00	5497161.00
10919	E.3.R.13.1.1	Contribution for Fund		0.00	970.00	970.00
10919	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	3270.00	3270.00
10920	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1270.00	1270.00
10920	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	420.00	420.00
10920	A.45.R.2	Medical Charges from P.G. Students		0.00	1680.00	1680.00
10920	A.46.R.1	Library Fees for all Departments		0.00	1680.00	1680.00
10920	A.48.R.2	Youth Festival Contribution		0.00	430.00	430.00
10920	A.56.R.4	Internet Charges from Uty. Students		0.00	5250.00	5250.00
10920	A.60.R.1	Fees from students (B.Tech Course)		0.00	1492917.00	1492917.00
10920	E.3.R.13.1.1	Contribution for Fund		0.00	230.00	230.00
10920	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	860.00	860.00
10927	E.4.R.106.1	SGST (Under TDS)		0.00	220.00	220.00
10927	E.4.R.106.2	CGST (Under TDS)		0.00	220.00	220.00
10928	E.4.R.106.1	SGST (Under TDS)		0.00	435.00	435.00
10928	E.4.R.106.2	CGST (Under TDS)		0.00	435.00	435.00
10930	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
10930	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
10930	E.4.R.5	Income Tax		0.00	171.00	171.00
10932	E.2.R.6	Security Deposit		0.00	236.00	236.00
10932	E.4.R.5	Income Tax		0.00	158.00	158.00
10934	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
10934	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
10934	E.4.R.5	Income Tax		0.00	219.00	219.00
10937	E.4.R.5	Income Tax		0.00	526.00	526.00
10938	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10938	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10938	E.4.R.5	Income Tax		0.00	86.00	86.00
10942	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1275.00	1275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10942	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	308.00	308.00
10942	A.45.R.2	Medical Charges from P.G. Students		0.00	1450.00	1450.00
10942	A.46.R.1	Library Fees for all Departments		0.00	1275.00	1275.00
10942	A.48.R.2	Youth Festival Contribution		0.00	422.00	422.00
10942	A.56.R.4	Internet Charges from Uty. Students		0.00	4760.00	4760.00
10942	A.60.R.1	Fees from students (B.Tech Course)		0.00	1296760.00	1296760.00
10942	E.3.R.13.1.1	Contribution for Fund		0.00	370.00	370.00
10942	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	710.00	710.00
10943	A.41.R.2	Post Graduate Gymkhana Fees		0.00	900.00	900.00
10943	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	300.00	300.00
10943	A.45.R.2	Medical Charges from P.G. Students		0.00	1200.00	1200.00
10943	A.46.R.1	Library Fees for all Departments		0.00	1200.00	1200.00
10943	A.48.R.2	Youth Festival Contribution		0.00	318.00	318.00
10943	A.56.R.4	Internet Charges from Uty. Students		0.00	3750.00	3750.00
10943	A.60.R.1	Fees from students (B.Tech Course)		0.00	1066870.00	1066870.00
10943	E.3.R.13.1.1	Contribution for Fund		0.00	160.00	160.00
10943	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	610.00	610.00
10944	E.4.R.5	Income Tax		0.00	1915.00	1915.00
10945	E.1.R.8	Refund of Advances from colleges for University work.		0.00	688600.00	688600.00
10946	A.4.R.4	Other Receipt		0.00	462.00	462.00
10946	E.4.R.106.3	IGST (Under TDS)		0.00	2314.00	2314.00
10946	E.4.R.5	Income Tax		0.00	2314.00	2314.00
10947	E.2.R.6	Security Deposit		0.00	305.00	305.00
10947	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
10947	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
10950	E.4.R.5	Income Tax		0.00	4644.00	4644.00
Group Total:-			0.00	8096472.00	16330735.00	24427207.00
Grand Total:-			0.00	10645994.00	16330735.00	26976729.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		1400.00	0.00	1400.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		13000.00	0.00	13000.00
	A.18.R.6	M.Sc. Computer Science Course		5879.00	0.00	5879.00
	A.19.R.2	Consultancy Charges and Fees		640.00	0.00	640.00
	A.2.R.1	Affiliation Fees		10080.00	0.00	10080.00
	A.2.R.20	Ph.D. Fees		109347.00	0.00	109347.00
	A.2.R.25	Receipt from Changes in staff		19000.00	0.00	19000.00
	A.2.R.7	Other Receipts		41000.00	0.00	41000.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		20210.00	0.00	20210.00
	A.3.R.12	Fees from supply of photostat copies of answer books		39900.00	0.00	39900.00
	A.3.R.14	Other Receipts		320.00	0.00	320.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		203850.00	0.00	203850.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		2095.00	0.00	2095.00
	A.3.R.7	Examination fees		606241.00	0.00	606241.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22700.00	0.00	22700.00
	A.37.R.2	Fees from courses under Adult Education		12340.00	0.00	12340.00
	A.38.R.1	Fees From Student Academic		4750.00	0.00	4750.00
	A.4.R.4	Other Receipt		6200.00	0.00	6200.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1192.00	0.00	1192.00
	A.45.R.2	Medical Charges from P.G. Students		2922.00	0.00	2922.00
	A.46.R.1	Library Fees for all Departments		7616.00	0.00	7616.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		90.00	0.00	90.00
	A.54.R.5	Xerox Charges		1409.00	0.00	1409.00
	A.56.R.4	Internet Charges from Uty. Students		11781.00	0.00	11781.00
	A.59.R.1	Fees From Students		28675.00	0.00	28675.00
	A.59.R.2	Sale of S.I.M.		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		142870.00	0.00	142870.00
	A.60.R.3	Other Receipts		265.00	0.00	265.00
	A.62.R.1	Fees from Students		35000.00	0.00	35000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		600.00	0.00	600.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	A.9.R.5	Sale of Statistical Journal Sheets		320.00	0.00	320.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		41853.00	0.00	41853.00
	E.1.R.8	Refund of Advances from colleges for University work.		2230.00	0.00	2230.00
	E.1.R.9	Refund of Advances from college employees for University work.		8000.00	0.00	8000.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.11.3	Interest on Investment		1898145.00	0.00	1898145.00
	E.3.R.11.4	Divident on Shares (MKCL)		10800.00	0.00	10800.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			0.00	3456374.00	0.00	3456374.00
		A/c - 18766 Shivaji University Research & Development Fund		88500.00	0.00	88500.00
		A/c - 1 UCO Bank Shivaji University		854584.00	0.00	854584.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2124.00	0.00	2124.00
		A/c - 11297 Endowment and Donation (Trust Fund)		425848.00	0.00	425848.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10953	D.3.P.53.22	Salary		0.00	52374.00	52374.00
10954	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
10957	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
10957	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
10957	E.4.R.5	Income Tax		0.00	210.00	210.00
10958	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
10959	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35000.00	35000.00
10960	E.2.R.6	Security Deposit		0.00	1770.00	1770.00
10960	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
10960	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
10962	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
10963	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
10966	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
10967	E.4.R.5	Income Tax		0.00	184.00	184.00
10968	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
10968	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
10968	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
10968	E.4.R.5	Income Tax		0.00	493.00	493.00
10971	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
10971	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
10971	E.4.R.5	Income Tax		0.00	141.00	141.00
10975	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
10975	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
10975	E.4.R.5	Income Tax		0.00	16.00	16.00
10976	E.4.R.5	Income Tax		0.00	1680.00	1680.00
10980	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
10980	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
10980	E.4.R.5	Income Tax		0.00	141.00	141.00
10983	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5820.00	5820.00
10984	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13972.00	13972.00
Group Total:-			0.00	1375056.00	19775040.00	21150096.00
Grand Total:-			0.00	4831430.00	19775040.00	24606470.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.10.R.2	Breakages		111.00	0.00	111.00
	A.2.R.20	Ph.D. Fees		44199.00	0.00	44199.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.28.R.8	Consultancy Charges		23600.00	0.00	23600.00
	A.3.R.1	Convocation fees		3470.00	0.00	3470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7500.00	0.00	7500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39600.00	0.00	39600.00
	A.3.R.2	Migration /Transfer certificates fees		450.00	0.00	450.00
	A.3.R.5	Hire of Academic Costumes		2560.00	0.00	2560.00
	A.3.R.7	Examination fees		67423.00	0.00	67423.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9280.00	0.00	9280.00
	A.37.R.2	Fees from courses under Adult Education		1540.00	0.00	1540.00
	A.4.R.2	Interest on Advances paid to Employees		1378.00	0.00	1378.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.44.R.1	Guest House receipts		2030.00	0.00	2030.00
	A.45.R.1	Health Services		106.00	0.00	106.00
	A.45.R.2	Medical Charges from P.G. Students		626.00	0.00	626.00
	A.46.R.1	Library Fees for all Departments		2089.00	0.00	2089.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.7	Guest Charges		1050.00	0.00	1050.00
	A.56.R.4	Internet Charges from Uty. Students		4401.00	0.00	4401.00
	A.59.R.1	Fees From Students		37835.00	0.00	37835.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		8735.00	0.00	8735.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15000.00	0.00	15000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		18000.00	0.00	18000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
Group Total:-			0.00	302963.00	0.00	302963.00
A/c - 1 UCO Bank Shivaji University				5000.00	0.00	5000.00
Group Total:-			0.00	5000.00	0.00	5000.00
Grand Total:-			0.00	307963.00	0.00	307963.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		24000.00	0.00	24000.00
Group Total:-			0.00	24150.00	0.00	24150.00
Grand Total:-			0.00	24150.00	0.00	24150.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	0.00	2000.00	0.00	2000.00
		Grand Total:-	0.00	2000.00	0.00	2000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.11.R.1	Fees from Students		10000.00	0.00	10000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		73000.00	0.00	73000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		16149.00	0.00	16149.00
	A.18.R.6	M.Sc. Computer Science Course		31264.00	0.00	31264.00
	A.19.R.2	Consultancy Charges and Fees		835.00	0.00	835.00
	A.2.R.10	Lead College Fees		4400.00	0.00	4400.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		68208.00	0.00	68208.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		8644.00	0.00	8644.00
	A.21.R.1	Fees From Student Academic		13644.00	0.00	13644.00
	A.22.R.1	Fees From Student Academic		40015.00	0.00	40015.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		2235.00	0.00	2235.00
	A.3.R.1	Convocation fees		17280.00	0.00	17280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		48750.00	0.00	48750.00
	A.3.R.14	Other Receipts		970.00	0.00	970.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		392000.00	0.00	392000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		75000.00	0.00	75000.00
	A.3.R.2	Migration /Transfer certificates fees		1010.00	0.00	1010.00
	A.3.R.7	Examination fees		5176150.00	0.00	5176150.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29330.00	0.00	29330.00
	A.37.R.2	Fees from courses under Adult Education		16660.00	0.00	16660.00
	A.38.R.1	Fees From Student Academic		14000.00	0.00	14000.00
	A.4.R.1	Interest		1585822.00	0.00	1585822.00
	A.4.R.2	Interest on Advances paid to Employees		7.00	0.00	7.00
	A.4.R.5	Sale of Shields And Badges		4102.00	0.00	4102.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2200.00	0.00	2200.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2160.00	0.00	2160.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		759.00	0.00	759.00
	A.45.R.2	Medical Charges from P.G. Students		1142.00	0.00	1142.00
	A.46.R.1	Library Fees for all Departments		6638.00	0.00	6638.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		399.00	0.00	399.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		2476.00	0.00	2476.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3250.00	0.00	3250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1150.00	0.00	1150.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		20.00	0.00	20.00
	A.54.R.5	Xerox Charges		714.00	0.00	714.00
	A.56.R.4	Internet Charges from Uty. Students		8680.00	0.00	8680.00
	A.59.R.1	Fees From Students		62345.00	0.00	62345.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.2	Sale of S.I.M.		4060.00	0.00	4060.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		63625.00	0.00	63625.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.62.R.1	Fees from Students		29759.00	0.00	29759.00
	A.63.R.1	Fees from Students		40932.00	0.00	40932.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		52000.00	0.00	52000.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		700.00	0.00	700.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		6000.00	0.00	6000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4700.00	0.00	4700.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		75527.00	0.00	75527.00
	E.1.R.8	Refund of Advances from colleges for University work.		18000.00	0.00	18000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		900.00	0.00	900.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2200.00	0.00	2200.00
	E.4.R.1	Encashment of Investment	65000000.00		0.00	65000000.00
	E.4.R.106.1	SGST (Under TDS)		415.00	0.00	415.00
	E.4.R.106.2	CGST (Under TDS)		415.00	0.00	415.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4600.00	0.00	4600.00
	E.4.R.5	Income Tax		1175.00	0.00	1175.00
	E.4.R.88	Fees for NSS Self Finance Unit		880.00	0.00	880.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		700.00	0.00	700.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		22000.00	0.00	22000.00
	E.5.R.57	M.B.A. Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
Group Total:-			0.00	73149359.00	0.00	73149359.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		24514.00	0.00	24514.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		22201.00	0.00	22201.00
		A/c - 347 Shivaji University Depreciation Fund		535665.00	0.00	535665.00
		A/c - 01 IDBI Shivaji University, Kolhapur		68999.00	0.00	68999.00
		A/c - 61 Shivaji University Salary		74711.00	0.00	74711.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		157050.00	0.00	157050.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		81000.00	0.00	81000.00
		A/c - 1 UCO Bank Shivaji University		1095408.00	0.00	1095408.00
		A/c - 18766 Shivaji University Research & Development Fund		76160.00	0.00	76160.00
10994	A.44.R.1	Guest House receipts		0.00	390.00	390.00
10997	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
10998	E.1.R.10	Refund of Other Advances		0.00	2000.00	2000.00
10999	E.3.R.26	Receipt by cheque cancellation		0.00	4088.00	4088.00
11000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86270.00	86270.00
11002	E.3.R.16.2	Interest on Investment		0.00	32710.00	32710.00
11002	E.3.R.16.3	Encashment of Investment		0.00	130989.00	130989.00
11003	E.3.R.10.2	Interest on Investments		0.00	32710.00	32710.00
11003	E.3.R.10.3	Encashment of Investment		0.00	130989.00	130989.00
11008	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11008	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11008	E.4.R.5	Income Tax		0.00	2.00	2.00
11014	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
11015	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13725.00	13725.00
11016	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9930.00	9930.00
11029	E.4.R.5	Income Tax		0.00	2100.00	2100.00
11033	E.4.R.5	Income Tax		0.00	12750.00	12750.00
11034	E.4.R.5	Income Tax		0.00	819.00	819.00
11035	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
11035	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
11035	E.4.R.5	Income Tax		0.00	382.00	382.00
11043	E.4.R.5	Income Tax		0.00	208.00	208.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11044	E.4.R.5	Income Tax		0.00	122.00	122.00
11045	E.4.R.5	Income Tax		0.00	119.00	119.00
11046	E.4.R.5	Income Tax		0.00	178.00	178.00
11047	E.2.R.6	Security Deposit		0.00	168.00	168.00
11047	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
11047	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
11052	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5700.00	5700.00
11056	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
11056	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
11056	E.4.R.5	Income Tax		0.00	153.00	153.00
11059	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
11060	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
11062	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
11062	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
11062	E.4.R.5	Income Tax		0.00	28.00	28.00
11064	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
11064	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
11064	E.4.R.5	Income Tax		0.00	21.00	21.00
11065	E.4.R.5	Income Tax		0.00	59.00	59.00
11066	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
11066	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
11066	E.4.R.5	Income Tax		0.00	36.00	36.00
11067	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
11067	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
11067	E.4.R.5	Income Tax		0.00	91.00	91.00
11073	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11073	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11073	E.4.R.5	Income Tax		0.00	34.00	34.00
11074	E.4.R.5	Income Tax		0.00	325.00	325.00
11079	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11079	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11079	E.4.R.5	Income Tax		0.00	9.00	9.00
11080	E.4.R.5	Income Tax		0.00	372.00	372.00
11081	E.4.R.5	Income Tax		0.00	33.00	33.00
11083	E.4.R.5	Income Tax		0.00	58.00	58.00
11085	E.4.R.5	Income Tax		0.00	372.00	372.00
11086	E.4.R.5	Income Tax		0.00	127.00	127.00
11087	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
11087	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
11087	E.4.R.5	Income Tax		0.00	41.00	41.00
11088	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11088	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11088	E.4.R.5	Income Tax		0.00	19.00	19.00
11094	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11094	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11094	E.4.R.5	Income Tax		0.00	35.00	35.00
11096	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11096	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11096	E.4.R.5	Income Tax		0.00	2.00	2.00
11097	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
11097	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
11097	E.4.R.5	Income Tax		0.00	58.00	58.00
11098	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
11098	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
11098	E.4.R.5	Income Tax		0.00	59.00	59.00
11099	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11099	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11099	E.4.R.5	Income Tax		0.00	4.00	4.00
Group Total:-			0.00	2135708.00	502985.00	2638693.00
Grand Total:-			0.00	75285067.00	502985.00	75788052.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		18000.00	0.00	18000.00
	A.13.R.6	Diploma in Sericulture		11000.00	0.00	11000.00
	A.18.R.1	Fees From Student Academic		19524.00	0.00	19524.00
	A.2.R.1	Affiliation Fees		10800.00	0.00	10800.00
	A.2.R.11	Placement of College Teachers		29000.00	0.00	29000.00
	A.2.R.20	Ph.D. Fees		77078.00	0.00	77078.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		12619.00	0.00	12619.00
	A.23.R.1	Fees from students		33000.00	0.00	33000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		35000.00	0.00	35000.00
	A.3.R.1	Convocation fees		53610.00	0.00	53610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		21450.00	0.00	21450.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		131300.00	0.00	131300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		800.00	0.00	800.00
	A.3.R.7	Examination fees		11168212.00	0.00	11168212.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17270.00	0.00	17270.00
	A.37.R.2	Fees from courses under Adult Education		16460.00	0.00	16460.00
	A.38.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		2177.00	0.00	2177.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.42.R.2	Receipts from Electricity Services		416.00	0.00	416.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		280.00	0.00	280.00
	A.45.R.1	Health Services		1449.00	0.00	1449.00
	A.45.R.2	Medical Charges from P.G. Students		1033.00	0.00	1033.00
	A.46.R.1	Library Fees for all Departments		7513.00	0.00	7513.00
	A.46.R.2	Charges of Xerox Copies		105.00	0.00	105.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		16500.00	0.00	16500.00
	A.54.R.5	Xerox Charges		581.00	0.00	581.00
	A.56.R.4	Internet Charges from Uty. Students		10687.00	0.00	10687.00
	A.59.R.1	Fees From Students		87870.00	0.00	87870.00
	A.59.R.1.1	Fees From Students - Master of Valuation		17920.00	0.00	17920.00
	A.59.R.2	Sale of S.I.M.		20100.00	0.00	20100.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.1	Fees from students (B.Tech Course)		134676.00	0.00	134676.00
	A.60.R.3	Other Receipts		49.00	0.00	49.00
	A.60.R.6	Consultancy charges		531.00	0.00	531.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		510750.00	0.00	510750.00
	E.1.R.8	Refund of Advances from colleges for University work.		55994.00	0.00	55994.00
	E.2.R.6	Security Deposit		7000.00	0.00	7000.00
	E.3.R.24	Bills Payable Account		15218.00	0.00	15218.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.45.5	Conference - Seminar - Workshop		1250.00	0.00	1250.00
	E.4.R.104.1	SGST		243.00	0.00	243.00
	E.4.R.104.2	CGST		243.00	0.00	243.00
	E.4.R.11	E-Service Fee from the students (MKCL)		16600.00	0.00	16600.00
	E.4.R.5	Income Tax		1269.00	0.00	1269.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		9100.00	0.00	9100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		1800.00	0.00	1800.00
Group Total:-			0.00	12667127.00	0.00	12667127.00
		A/c - 1 UCO Bank Shivaji University		46148953.00	0.00	46148953.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		74684.00	0.00	74684.00
		A/c - 01 IDBI Shivaji University, Kolhapur		60000000.00	0.00	60000000.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		37456.00	0.00	37456.00
11101	A.54.R.9	Service Charges from Unit		0.00	4000.00	4000.00
11102	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2800.00	2800.00
11102	E.3.R.23	Paper Stock Account		0.00	984.00	984.00
11103	A.19.R.2	Consultancy Charges and Fees		0.00	300.00	300.00
11104	A.19.R.2	Consultancy Charges and Fees		0.00	300.00	300.00
11105	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
11106	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
11107	A.54.R.9	Service Charges from Unit		0.00	1200.00	1200.00
11108	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
11109	A.54.R.5	Xerox Charges		0.00	3292.00	3292.00
11110	A.7.R.5	Receipts against AMC		0.00	2311.00	2311.00
11111	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	214.00	214.00
11111	E.3.R.23	Paper Stock Account		0.00	113.00	113.00
11112	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16400.00	16400.00
11113	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15428.00	15428.00
11114	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24200.00	24200.00
11115	A.4.R.5	Sale of Shields And Badges		0.00	11680.00	11680.00
11116	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11695.00	11695.00
11116	E.3.R.23	Paper Stock Account		0.00	2522.00	2522.00
11120	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
11120	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
11120	E.4.R.5	Income Tax		0.00	41.00	41.00
11121	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
11121	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
11121	E.4.R.5	Income Tax		0.00	28.00	28.00
11122	E.2.R.6	Security Deposit		0.00	1352.00	1352.00
11122	E.4.R.106.1	SGST (Under TDS)		0.00	451.00	451.00
11122	E.4.R.106.2	CGST (Under TDS)		0.00	451.00	451.00
11122	E.4.R.5	Income Tax		0.00	901.00	901.00
11123	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
11123	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
11123	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
11123	E.4.R.5	Income Tax		0.00	1071.00	1071.00
11125	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11125	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11125	E.4.R.5	Income Tax		0.00	19.00	19.00
11126	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
11126	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
11126	E.4.R.5	Income Tax		0.00	486.00	486.00
11127	E.2.R.6	Security Deposit		0.00	8496.00	8496.00
11127	E.4.R.106.1	SGST (Under TDS)		0.00	2400.00	2400.00
11127	E.4.R.106.2	CGST (Under TDS)		0.00	2400.00	2400.00
11130	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
11130	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
11130	E.4.R.5	Income Tax		0.00	271.00	271.00
11134	E.4.R.5	Income Tax		0.00	768.00	768.00
11135	E.4.R.5	Income Tax		0.00	404.00	404.00
11136	E.2.R.6	Security Deposit		0.00	218.00	218.00
11136	E.4.R.5	Income Tax		0.00	145.00	145.00
11137	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
11137	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
11140	E.2.R.6	Security Deposit		0.00	987.00	987.00
11140	E.4.R.106.1	SGST (Under TDS)		0.00	198.00	198.00
11140	E.4.R.106.2	CGST (Under TDS)		0.00	198.00	198.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11140	E.4.R.5	Income Tax		0.00	395.00	395.00
11141	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
11143	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6400.00	6400.00
11144	E.4.R.5	Income Tax		0.00	81.00	81.00
11146	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
11146	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
11146	E.4.R.5	Income Tax		0.00	180.00	180.00
11148	E.4.R.5	Income Tax		0.00	178.00	178.00
11152	E.4.R.106.1	SGST (Under TDS)		0.00	813.00	813.00
11152	E.4.R.106.2	CGST (Under TDS)		0.00	813.00	813.00
11152	E.4.R.5	Income Tax		0.00	1624.00	1624.00
11157	A.44.R.1	Guest House receipts		0.00	34950.00	34950.00
Group Total:-			0.00	106261093.00	185358.00	106446451.00
Grand Total:-			0.00	118928220.00	185358.00	119113578.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		27000.00	0.00	27000.00
	A.2.R.10	Lead College Fees		93150.00	0.00	93150.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		58094.00	0.00	58094.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		2056.00	0.00	2056.00
	A.21.R.1	Fees From Student Academic		17548.00	0.00	17548.00
	A.3.R.1	Convocation fees		16530.00	0.00	16530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19050.00	0.00	19050.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		317700.00	0.00	317700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		149000.00	0.00	149000.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.7	Examination fees		30820750.00	0.00	30820750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		65265.00	0.00	65265.00
	A.37.R.2	Fees from courses under Adult Education		11360.00	0.00	11360.00
	A.39.R.2	Income from Registration Fees And Other Receipts		10640.00	0.00	10640.00
	A.39.R.3	Xerox Charges		950.00	0.00	950.00
	A.4.R.4	Other Receipt		3046.00	0.00	3046.00
	A.42.R.1	Water Charges		480.00	0.00	480.00
	A.42.R.8	Sale of Tender Forms		500.00	0.00	500.00
	A.45.R.1	Health Services		1200.00	0.00	1200.00
	A.45.R.2	Medical Charges from P.G. Students		545.00	0.00	545.00
	A.46.R.1	Library Fees for all Departments		3462.00	0.00	3462.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		19350.00	0.00	19350.00
	A.49.R.2	Hostel Fees (Rent)		2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3250.00	0.00	3250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		4050.00	0.00	4050.00
	A.54.R.12	Miscellaneous		2099.00	0.00	2099.00
	A.56.R.4	Internet Charges from Uty. Students		5707.00	0.00	5707.00
	A.59.R.1	Fees From Students		66535.00	0.00	66535.00
	A.59.R.2	Sale of S.I.M.		2700.00	0.00	2700.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		19985.00	0.00	19985.00
	A.63.R.1	Fees from Students		39562.00	0.00	39562.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		42848.00	0.00	42848.00
	C.1.R.8	Advance from General Fund		45000000.00	0.00	45000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		18129.00	0.00	18129.00
	E.3.R.11.3	Interest on Investment		1265430.00	0.00	1265430.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		265917.00	0.00	265917.00
	E.3.R.13.3	Encashment of Investment		3992656.00	0.00	3992656.00
	E.3.R.2.3	Interest on Investment		244939.00	0.00	244939.00
	E.3.R.2.4	Encashment of F.D.R.		3677667.00	0.00	3677667.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		646.00	0.00	646.00
	E.4.R.106.2	CGST (Under TDS)		646.00	0.00	646.00
	E.4.R.82	Corpus Fund - Botany Dept.		3230.00	0.00	3230.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		4000.00	0.00	4000.00
Group Total:-			0.00	86330957.00	0.00	86330957.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		3180.00	0.00	3180.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		3148.00	0.00	3148.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5316187.00	0.00	5316187.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		1057.00	0.00	1057.00
		A/c - 1 UCO Bank Shivaji University		991125.00	0.00	991125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 11297 Endowment and Donation (Trust Fund)		10480.00	0.00	10480.00
		A/c - 18766 Shivaji University Research & Development Fund		920000.00	0.00	920000.00
11165	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
11166	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
11167	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
11173	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11173	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11173	E.4.R.5	Income Tax		0.00	19.00	19.00
11174	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
11174	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
11174	E.4.R.5	Income Tax		0.00	56.00	56.00
11178	E.4.R.5	Income Tax		0.00	268.00	268.00
11181	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
11181	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
11181	E.4.R.5	Income Tax		0.00	106.00	106.00
11182	E.4.R.5	Income Tax		0.00	132.00	132.00
11188	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
11188	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
11188	E.4.R.5	Income Tax		0.00	38.00	38.00
11189	E.4.R.5	Income Tax		0.00	1448.00	1448.00
11194	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
11194	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
11194	E.4.R.5	Income Tax		0.00	55.00	55.00
11197	E.4.R.5	Income Tax		0.00	89.00	89.00
11200	A.7.R.5	Receipts against AMC		0.00	580.00	580.00
11201	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
Group Total:-			0.00	7245177.00	28503569.00	35748746.00
Grand Total:-			0.00	93576134.00	28503569.00	122079703.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.10.R.7	Service Charges of NMR		1450.00	0.00	1450.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		18524.00	0.00	18524.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		24184.00	0.00	24184.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		47350.00	0.00	47350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		37050.00	0.00	37050.00
	A.3.R.14	Other Receipts		570.00	0.00	570.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		198700.00	0.00	198700.00
	A.3.R.2	Migration /Transfer certificates fees		1615.00	0.00	1615.00
	A.3.R.7	Examination fees		7585480.00	0.00	7585480.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		64330.00	0.00	64330.00
	A.37.R.2	Fees from courses under Adult Education		32660.00	0.00	32660.00
	A.42.R.8	Sale of Tender Forms		3250.00	0.00	3250.00
	A.45.R.1	Health Services		514.00	0.00	514.00
	A.45.R.2	Medical Charges from P.G. Students		287.00	0.00	287.00
	A.46.R.1	Library Fees for all Departments		1837.00	0.00	1837.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		152.00	0.00	152.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.2	University Publication.		7452.00	0.00	7452.00
	A.54.R.9	Service Charges from Unit		15300.00	0.00	15300.00
	A.56.R.4	Internet Charges from Uty. Students		2676.00	0.00	2676.00
	A.59.R.1	Fees From Students		63025.00	0.00	63025.00
	A.59.R.1.1	Fees From Students - Master of Valuation		357897.00	0.00	357897.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		193332.00	0.00	193332.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		51206.00	0.00	51206.00
	A.65.R.1	Fees from students		18174.00	0.00	18174.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3800.00	0.00	3800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2085.00	0.00	2085.00
	E.2.R.6	Security Deposit		55468.00	0.00	55468.00
	E.3.R.24	Bills Payable Account		300.00	0.00	300.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.104.1	SGST		5290.00	0.00	5290.00
	E.4.R.104.2	CGST		750.00	0.00	750.00
	E.4.R.106.1	SGST (Under TDS)		15021.00	0.00	15021.00
	E.4.R.106.2	CGST (Under TDS)		19561.00	0.00	19561.00
	E.4.R.5	Income Tax		34226.00	0.00	34226.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		38000.00	0.00	38000.00
		Group Total:-	0.00	8972717.00	0.00	8972717.00
		A/c - 1 UCO Bank Shivaji University		15457383.00	0.00	15457383.00
		A/c - 18766 Shivaji University Research & Development Fund		26788.00	0.00	26788.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10829.00	0.00	10829.00
		A/c - 347 Shivaji University Depreciation Fund		2411414.00	0.00	2411414.00
		A/c - 61 Shivaji University Salary		42320741.00	0.00	42320741.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		94271.00	0.00	94271.00
11202	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	13260.00	13260.00
11203	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	755.00	755.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11203	E.3.R.23	Paper Stock Account		0.00	897.00	897.00
11209	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11209	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11209	E.4.R.5	Income Tax		0.00	9.00	9.00
11210	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11210	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11210	E.4.R.5	Income Tax		0.00	14.00	14.00
11212	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
11212	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
11212	E.4.R.5	Income Tax		0.00	72.00	72.00
11213	E.4.R.5	Income Tax		0.00	68.00	68.00
11214	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
11214	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
11214	E.4.R.5	Income Tax		0.00	76.00	76.00
11216	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
11216	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
11216	E.4.R.5	Income Tax		0.00	251.00	251.00
11223	E.2.R.6	Security Deposit		0.00	1748.00	1748.00
11223	E.4.R.5	Income Tax		0.00	350.00	350.00
11224	E.4.R.5	Income Tax		0.00	15.00	15.00
11225	E.4.R.5	Income Tax		0.00	66.00	66.00
11226	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11226	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11226	E.4.R.5	Income Tax		0.00	2.00	2.00
11227	E.4.R.5	Income Tax		0.00	23.00	23.00
11229	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
11229	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
11229	E.4.R.5	Income Tax		0.00	14.00	14.00
11231	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11231	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11231	E.4.R.5	Income Tax		0.00	7.00	7.00
11233	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
11233	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
11233	E.4.R.5	Income Tax		0.00	83.00	83.00
11235	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
11235	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
11235	E.4.R.5	Income Tax		0.00	24.00	24.00
11236	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11236	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11236	E.4.R.5	Income Tax		0.00	7.00	7.00
11237	E.4.R.104.1	SGST		0.00	6.00	6.00
11237	E.4.R.104.2	CGST		0.00	6.00	6.00
11237	E.4.R.5	Income Tax		0.00	12.00	12.00
11240	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11240	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11240	E.4.R.5	Income Tax		0.00	4.00	4.00
11245	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11245	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11245	E.4.R.5	Income Tax		0.00	2.00	2.00
11254	E.4.R.5	Income Tax		0.00	14300.00	14300.00
11255	E.3.R.26	Receipt by cheque cancellation		0.00	232200.00	232200.00
11256	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1990.00	1990.00
11256	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	520.00	520.00
11256	A.45.R.2	Medical Charges from P.G. Students		0.00	2490.00	2490.00
11256	A.46.R.1	Library Fees for all Departments		0.00	2500.00	2500.00
11256	A.48.R.2	Youth Festival Contribution		0.00	617.00	617.00
11256	A.56.R.4	Internet Charges from Uty. Students		0.00	5100.00	5100.00
11256	A.60.R.1	Fees from students (B.Tech Course)		0.00	1725673.00	1725673.00
11256	E.3.R.13.1.1	Contribution for Fund		0.00	300.00	300.00
11256	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1225.00	1225.00
11257	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
11257	E.3.R.23	Paper Stock Account		0.00	641.00	641.00
11261	A.42.R.2	Receipts from Electricity Services		0.00	1410.00	1410.00
11261	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
11261	A.45.R.1	Health Services		0.00	5328.00	5328.00
11264	A.45.R.1	Health Services		0.00	78.00	78.00
11266	C.1.R.4	Recovery of Pay And Allowances		0.00	40000.00	40000.00
11268	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
11268	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11268	E.4.R.5	Income Tax		0.00	126.00	126.00
Group Total:-			0.00	60321426.00	2056667.00	62378093.00
Grand Total:-			0.00	69294143.00	2056667.00	71350810.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		480212.00	0.00	480212.00
	A.10.R.2	Breakages		1292.00	0.00	1292.00
	A.10.R.7	Service Charges of NMR		2950.00	0.00	2950.00
	A.12.R.3	Breakages		186.00	0.00	186.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		8640.00	0.00	8640.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		73586.00	0.00	73586.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		9290.00	0.00	9290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19950.00	0.00	19950.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		199700.00	0.00	199700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		179700.00	0.00	179700.00
	A.3.R.2	Migration /Transfer certificates fees		1600.00	0.00	1600.00
	A.3.R.7	Examination fees		10863483.00	0.00	10863483.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22995.00	0.00	22995.00
	A.37.R.2	Fees from courses under Adult Education		7880.00	0.00	7880.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1125.00	0.00	1125.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		7290.00	0.00	7290.00
	A.45.R.1	Health Services		1281.00	0.00	1281.00
	A.45.R.2	Medical Charges from P.G. Students		988.00	0.00	988.00
	A.46.R.1	Library Fees for all Departments		8375.00	0.00	8375.00
	A.46.R.4	Fine / Late Fee And Reference Charges		269.00	0.00	269.00
	A.49.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		52800.00	0.00	52800.00
	A.54.R.5	Xerox Charges		1818.00	0.00	1818.00
	A.55.R.2	Sale of Tickets.		1040.00	0.00	1040.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		10225.00	0.00	10225.00
	A.59.R.1	Fees From Students		103842.00	0.00	103842.00
	A.59.R.1.1	Fees From Students - Master of Valuation		26308.00	0.00	26308.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		33440.00	0.00	33440.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		63200.00	0.00	63200.00
	A.63.R.1	Fees from Students		39192.00	0.00	39192.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1600.00	0.00	1600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5035.00	0.00	5035.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		32183.00	0.00	32183.00
	E.3.R.3.2	Interest on Investments And Saving A/c		6976618.00	0.00	6976618.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7775.00	0.00	7775.00
	E.3.R.58.3	Interest on investment		1028187.00	0.00	1028187.00
	E.4.R.104.1	SGST		2395.00	0.00	2395.00
	E.4.R.104.2	CGST		2395.00	0.00	2395.00
	E.4.R.106.1	SGST (Under TDS)		34.00	0.00	34.00
	E.4.R.106.2	CGST (Under TDS)		34.00	0.00	34.00
	E.4.R.5	Income Tax		68.00	0.00	68.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	Group Total:-		0.00	20326870.00	0.00	20326870.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2139332.00	0.00	2139332.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		67750.00	0.00	67750.00
		A/c - 1 UCO Bank Shivaji University		696932.00	0.00	696932.00
11269	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
11270	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
11271	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		0.00	2775.00	2775.00
11278	E.4.R.5	Income Tax		0.00	10.00	10.00
11283	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11283	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11283	E.4.R.5	Income Tax		0.00	16.00	16.00
11285	E.4.R.5	Income Tax		0.00	20.00	20.00
11290	E.4.R.5	Income Tax		0.00	258.00	258.00
11294	E.2.R.6	Security Deposit		0.00	6374.00	6374.00
11294	E.4.R.106.1	SGST (Under TDS)		0.00	1215.00	1215.00
11294	E.4.R.106.2	CGST (Under TDS)		0.00	1215.00	1215.00
11294	E.4.R.5	Income Tax		0.00	2428.00	2428.00
11295	E.2.R.6	Security Deposit		0.00	5700.00	5700.00
Group Total:-			0.00	3007824.00	19020029.00	22027853.00
Grand Total:-			0.00	23334694.00	19020029.00	42354723.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		155.00	0.00	155.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.10.R.7	Service Charges of NMR		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		24400.00	0.00	24400.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		25860.00	0.00	25860.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6600.00	0.00	6600.00
	A.3.R.14	Other Receipts		1250.00	0.00	1250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		42750.00	0.00	42750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		74000.00	0.00	74000.00
	A.3.R.2	Migration /Transfer certificates fees		1550.00	0.00	1550.00
	A.3.R.4	Centre fees		500.00	0.00	500.00
	A.3.R.7	Examination fees		3862890.00	0.00	3862890.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51590.00	0.00	51590.00
	A.35.R.6	Fee from MCA (Commerce) Course		15144.00	0.00	15144.00
	A.37.R.2	Fees from courses under Adult Education		19460.00	0.00	19460.00
	A.4.R.2	Interest on Advances paid to Employees		817.00	0.00	817.00
	A.4.R.4	Other Receipt		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		42180.00	0.00	42180.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		36460.00	0.00	36460.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		2640.00	0.00	2640.00
	A.45.R.1	Health Services		45376.00	0.00	45376.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		162.00	0.00	162.00
	A.48.R.2	Youth Festival Contribution		1164.00	0.00	1164.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		310.00	0.00	310.00
	A.59.R.1	Fees From Students		25475.00	0.00	25475.00
	A.59.R.1.1	Fees From Students - Master of Valuation		19731.00	0.00	19731.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2175.00	0.00	2175.00
	A.60.R.1	Fees from students (B.Tech Course)		126850.00	0.00	126850.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		40000.00	0.00	40000.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		69110.00	0.00	69110.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		130.00	0.00	130.00
	E.1.R.4	Refund of Festival Advances to Employees		626500.00	0.00	626500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		13150.00	0.00	13150.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1125.00	0.00	1125.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		524574.00	0.00	524574.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		524574.00	0.00	524574.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		400.00	0.00	400.00
	E.4.R.106.2	CGST (Under TDS)		400.00	0.00	400.00
	E.4.R.5	Income Tax		800.00	0.00	800.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.		100.00	0.00	100.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		8000.00	0.00	8000.00
Group Total:-			0.00	6324758.00	0.00	6324758.00
		A/c - 18766 Shivaji University Research & Development Fund		72840.00	0.00	72840.00
		A/c - 1 UCO Bank Shivaji University		1215913.00	0.00	1215913.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		31142.00	0.00	31142.00
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
11296	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
11296	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
11296	E.4.R.5	Income Tax		0.00	62.00	62.00
11298	E.4.R.106.1	SGST (Under TDS)		0.00	386.00	386.00
11298	E.4.R.106.2	CGST (Under TDS)		0.00	386.00	386.00
11298	E.4.R.5	Income Tax		0.00	772.00	772.00
11301	E.4.R.106.1	SGST (Under TDS)		0.00	261.00	261.00
11301	E.4.R.106.2	CGST (Under TDS)		0.00	261.00	261.00
11301	E.4.R.5	Income Tax		0.00	521.00	521.00
11302	E.4.R.5	Income Tax		0.00	200.00	200.00
11303	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
11306	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
11306	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
11306	E.4.R.5	Income Tax		0.00	130.00	130.00
11307	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
11307	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
11307	E.4.R.5	Income Tax		0.00	172.00	172.00
11308	E.4.R.5	Income Tax		0.00	2500.00	2500.00
11311	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2897.00	2897.00
11314	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
11314	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
11314	E.4.R.5	Income Tax		0.00	163.00	163.00
11318	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
11318	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
11318	E.4.R.5	Income Tax		0.00	7.00	7.00
11319	E.3.R.12.5	Refund of Advance		0.00	60000.00	60000.00
11320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2081.00	2081.00
11322	E.2.R.6	Security Deposit		0.00	1269.00	1269.00
11335	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
11335	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
11335	E.4.R.5	Income Tax		0.00	50.00	50.00
Group Total:-			0.00	1364584.00	84704.00	1449288.00
Grand Total:-			0.00	7689342.00	84704.00	7774046.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	0.00	2000.00	0.00	2000.00
		Grand Total:-	0.00	2000.00	0.00	2000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		8960.00	0.00	8960.00
	A.59.R.1	Fees From Students		32395.00	0.00	32395.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
Group Total:-			0.00	43425.00	0.00	43425.00
Grand Total:-			0.00	43425.00	0.00	43425.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		15794.00	0.00	15794.00
	A.2.R.10	Lead College Fees		7100.00	0.00	7100.00
	A.2.R.20	Ph.D. Fees		9558.00	0.00	9558.00
	A.3.R.1	Convocation fees		31900.00	0.00	31900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15550.00	0.00	15550.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		260500.00	0.00	260500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		1310.00	0.00	1310.00
	A.3.R.7	Examination fees		1519844.00	0.00	1519844.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61970.00	0.00	61970.00
	A.37.R.2	Fees from courses under Adult Education		4880.00	0.00	4880.00
	A.4.R.4	Other Receipt		2459.00	0.00	2459.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3550.00	0.00	3550.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3838.00	0.00	3838.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		306.00	0.00	306.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.48.R.2	Youth Festival Contribution		12068.00	0.00	12068.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		5495.00	0.00	5495.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		7500.00	0.00	7500.00
	A.54.R.5	Xerox Charges		796.00	0.00	796.00
	A.56.R.4	Internet Charges from Uty. Students		1891.00	0.00	1891.00
	A.59.R.1	Fees From Students		74655.00	0.00	74655.00
	A.59.R.1.1	Fees From Students - Master of Valuation		249210.00	0.00	249210.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11965.00	0.00	11965.00
	A.59.R.2	Sale of S.I.M.		27259.00	0.00	27259.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		98140.00	0.00	98140.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		42380.00	0.00	42380.00
	A.60.R.3	Other Receipts		60.00	0.00	60.00
	A.60.R.6	Consultancy charges		17500.00	0.00	17500.00
	A.63.R.1	Fees from Students		83398.00	0.00	83398.00
	A.65.R.1	Fees from students		60248.00	0.00	60248.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		2250.00	0.00	2250.00
	E.1.R.8	Refund of Advances from colleges for University work.		91851.00	0.00	91851.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		64180.00	0.00	64180.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		1420.00	0.00	1420.00
	E.3.R.40	Receipt from Academic Diary		1800.00	0.00	1800.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8750.00	0.00	8750.00
	E.4.R.104.1	SGST		526.00	0.00	526.00
	E.4.R.104.2	CGST		526.00	0.00	526.00
	E.4.R.106.1	SGST (Under TDS)		18898.00	0.00	18898.00
	E.4.R.106.2	CGST (Under TDS)		18898.00	0.00	18898.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7100.00	0.00	7100.00
	E.4.R.5	Income Tax		687.00	0.00	687.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9200.00	0.00	9200.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.58	Mass Communication - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	0.00	2904874.00	0.00	2904874.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		76240.00	0.00	76240.00
		A/c - 1 UCO Bank Shivaji University		1070289.00	0.00	1070289.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49000.00	0.00	49000.00
		A/c - 18766 Shivaji University Research & Development Fund		22072.00	0.00	22072.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		17075.00	0.00	17075.00
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		67920.00	0.00	67920.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		12987.00	0.00	12987.00
		A/c - 11297 Endowment and Donation (Trust Fund)		14078.00	0.00	14078.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		18527.00	0.00	18527.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		57110.00	0.00	57110.00
		A/c - 347 Shivaji University Depreciation Fund		31858.00	0.00	31858.00
		A/c - 61 Shivaji University Salary		3905.00	0.00	3905.00
11347	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16490.00	16490.00
11347	E.3.R.23	Paper Stock Account		0.00	6030.00	6030.00
11348	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1780.00	1780.00
11348	E.3.R.23	Paper Stock Account		0.00	2425.00	2425.00
11349	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1780.00	1780.00
11350	E.3.R.31	Central Stores Stock Account		0.00	12579.00	12579.00
11351	E.3.R.31	Central Stores Stock Account		0.00	1592.00	1592.00
11352	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
11352	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
11352	E.4.R.5	Income Tax		0.00	155.00	155.00
11357	E.4.R.5	Income Tax		0.00	2220.00	2220.00
11358	E.4.R.5	Income Tax		0.00	756.00	756.00
11367	E.2.R.6	Security Deposit		0.00	145.00	145.00
11367	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
11367	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
11367	E.4.R.5	Income Tax		0.00	97.00	97.00
11368	E.2.R.6	Security Deposit		0.00	377.00	377.00
11368	E.4.R.5	Income Tax		0.00	151.00	151.00
11375	E.4.R.5	Income Tax		0.00	70.00	70.00
11378	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
11378	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
11378	E.4.R.5	Income Tax		0.00	60.00	60.00
11385	E.4.R.5	Income Tax		0.00	17.00	17.00
11386	E.2.R.6	Security Deposit		0.00	58.00	58.00
11386	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
11386	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
11390	A.54.R.9	Service Charges from Unit		0.00	4200.00	4200.00
11391	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4500.00	4500.00
11392	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	51636.00	51636.00
11393	E.2.R.6	Security Deposit		0.00	513.00	513.00
11396	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11396	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11396	E.4.R.5	Income Tax		0.00	11.00	11.00
11400	E.4.R.5	Income Tax		0.00	209.00	209.00
11410	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11410	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
11410	E.4.R.5	Income Tax		0.00	14.00	14.00
11414	E.4.R.106.1	SGST (Under TDS)		0.00	261.00	261.00
11414	E.4.R.106.2	CGST (Under TDS)		0.00	261.00	261.00
11414	E.4.R.5	Income Tax		0.00	520.00	520.00
11419	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11419	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11419	E.4.R.5	Income Tax		0.00	35.00	35.00
11426	E.4.R.5	Income Tax		0.00	600.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11429	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
11429	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
11429	E.4.R.5	Income Tax		0.00	91.00	91.00
11430	E.4.R.5	Income Tax		0.00	1200.00	1200.00
11431	E.4.R.5	Income Tax		0.00	107.00	107.00
11433	E.4.R.5	Income Tax		0.00	1330.00	1330.00
11435	E.4.R.5	Income Tax		0.00	1440.00	1440.00
11442	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
11442	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
11442	E.4.R.5	Income Tax		0.00	239.00	239.00
11448	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14547.00	14547.00
11451	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14763.00	14763.00
Group Total:-			0.00	1443061.00	144009.00	1587070.00
Grand Total:-			0.00	4347935.00	144009.00	4491944.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		47232.00	0.00	47232.00
	A.3.R.1	Convocation fees		25790.00	0.00	25790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15450.00	0.00	15450.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		149550.00	0.00	149550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40000.00	0.00	40000.00
	A.3.R.2	Migration /Transfer certificates fees		1140.00	0.00	1140.00
	A.3.R.7	Examination fees		2081854.00	0.00	2081854.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27205.00	0.00	27205.00
	A.4.R.4	Other Receipt		175420.00	0.00	175420.00
	A.41.R.2	Post Graduate Gymkhana Fees		40.00	0.00	40.00
	A.41.R.4	Ground Rent		7988.00	0.00	7988.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10.00	0.00	10.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		20590.00	0.00	20590.00
	A.45.R.1	Health Services		1437.00	0.00	1437.00
	A.45.R.2	Medical Charges from P.G. Students		227.00	0.00	227.00
	A.46.R.1	Library Fees for all Departments		1771.00	0.00	1771.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.48.R.2	Youth Festival Contribution		655.00	0.00	655.00
	A.54.R.5	Xerox Charges		714.00	0.00	714.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		3281.00	0.00	3281.00
	A.59.R.1	Fees From Students		65820.00	0.00	65820.00
	A.59.R.1.1	Fees From Students - Master of Valuation		975.00	0.00	975.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		16970.00	0.00	16970.00
	A.60.R.1	Fees from students (B.Tech Course)		62025.00	0.00	62025.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		1100.00	0.00	1100.00
	A.62.R.1	Fees from Students		19174.00	0.00	19174.00
	A.63.R.1	Fees from Students		44466.00	0.00	44466.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	A.7.R.5	Receipts against AMC		100.00	0.00	100.00
	D.2.R.276	Develolpment of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		82500.00	0.00	82500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9925.00	0.00	9925.00
	E.1.R.8	Refund of Advances from colleges for University work.		42000.00	0.00	42000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		215.00	0.00	215.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		525.00	0.00	525.00
	E.4.R.106.1	SGST (Under TDS)		17.00	0.00	17.00
	E.4.R.106.2	CGST (Under TDS)		17.00	0.00	17.00
	E.4.R.106.3	IGST (Under TDS)		1149.00	0.00	1149.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25.00	0.00	25.00
	E.4.R.5	Income Tax		1203.00	0.00	1203.00
	E.4.R.82	Corpus Fund - Botany Dept.		670.00	0.00	670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop		50000.00	0.00	50000.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	0.00	3020124.00	0.00	3020124.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY		10000.00	0.00	10000.00
		DEPTT. OF STAT. SERB EEQ/2017/000163				
		A/c - 18766 Shivaji University Research & Development Fund		45934.00	0.00	45934.00
		A/c - 1 UCO Bank Shivaji University		1920606.00	0.00	1920606.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42387.00	0.00	42387.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 347 Shivaji University Depreciation Fund		79474.00	0.00	79474.00
11456	E.4.R.5	Income Tax		0.00	857.00	857.00
11458	E.4.R.5	Income Tax		0.00	103.00	103.00
11460	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
11461	E.2.R.6	Security Deposit		0.00	822.00	822.00
11461	E.4.R.5	Income Tax		0.00	329.00	329.00
11463	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
11463	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
11463	E.4.R.5	Income Tax		0.00	344.00	344.00
11467	E.2.R.6	Security Deposit		0.00	332.00	332.00
11472	E.4.R.5	Income Tax		0.00	950.00	950.00
11473	E.4.R.5	Income Tax		0.00	50.00	50.00
11474	E.3.R.31	Central Stores Stock Account		0.00	12760.00	12760.00
11478	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16165.00	16165.00
11479	E.4.R.5	Income Tax		0.00	146.00	146.00
11481	A.1.R.24	Other Receipts		0.00	26.00	26.00
11481	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
11481	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
11481	E.4.R.5	Income Tax		0.00	314.00	314.00
11483	E.4.R.5	Income Tax		0.00	228.00	228.00
11484	E.4.R.5	Income Tax		0.00	70.00	70.00
11486	E.4.R.5	Income Tax		0.00	292.00	292.00
11487	E.2.R.6	Security Deposit		0.00	335.00	335.00
11487	E.4.R.5	Income Tax		0.00	134.00	134.00
11489	E.4.R.5	Income Tax		0.00	1047.00	1047.00
11491	E.2.R.6	Security Deposit		0.00	196.00	196.00
11491	E.4.R.5	Income Tax		0.00	39.00	39.00
11492	E.4.R.5	Income Tax		0.00	831.00	831.00
11495	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11495	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11495	E.4.R.5	Income Tax		0.00	80.00	80.00
11496	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
11496	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
11496	E.4.R.5	Income Tax		0.00	1.00	1.00
11497	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
11497	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
11497	E.4.R.5	Income Tax		0.00	5.00	5.00
11498	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
11498	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
11498	E.4.R.5	Income Tax		0.00	9.00	9.00
11499	E.2.R.6	Security Deposit		0.00	415.00	415.00
11499	E.4.R.5	Income Tax		0.00	83.00	83.00
11501	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
11501	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
11501	E.4.R.5	Income Tax		0.00	27.00	27.00
11503	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
11503	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
11503	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
11503	E.4.R.5	Income Tax		0.00	788.00	788.00
11504	E.2.R.6	Security Deposit		0.00	500.00	500.00
11504	E.4.R.5	Income Tax		0.00	333.00	333.00
11508	A.1.R.24	Other Receipts		0.00	100.00	100.00
11508	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
11508	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
11508	E.4.R.5	Income Tax		0.00	659.00	659.00
11512	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11520	A.1.R.24	Other Receipts		0.00	160.00	160.00
11520	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
11520	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
11520	E.4.R.5	Income Tax		0.00	484.00	484.00
11524	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
11524	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
11529	E.3.R.9.3	Encashment in F.D.R.		0.00	343017.00	343017.00
11530	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2684126.00	2684126.00
11530	E.3.R.23	Paper Stock Account		0.00	1801176.00	1801176.00
11531	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	827833.00	827833.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11531	E.3.R.23	Paper Stock Account		0.00	641276.00	641276.00
11532	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
Group Total:-			0.00	2098851.00	6359420.00	8458271.00
Grand Total:-			0.00	5118975.00	6359420.00	11478395.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		80900.00	0.00	80900.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		20150.00	0.00	20150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12300.00	0.00	12300.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		428957.00	0.00	428957.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		34100.00	0.00	34100.00
	A.3.R.2	Migration /Transfer certificates fees		1570.00	0.00	1570.00
	A.3.R.7	Examination fees		4208881.00	0.00	4208881.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28260.00	0.00	28260.00
	A.34.R.1	Fees from Student Academic		8225.00	0.00	8225.00
	A.37.R.2	Fees from courses under Adult Education		5000.00	0.00	5000.00
	A.4.R.2	Interest on Advances paid to Employees		1277.00	0.00	1277.00
	A.4.R.9	Receipts from sale of Tender forms		12000.00	0.00	12000.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		460.00	0.00	460.00
	A.45.R.1	Health Services		672.00	0.00	672.00
	A.45.R.2	Medical Charges from P.G. Students		650.00	0.00	650.00
	A.46.R.1	Library Fees for all Departments		5600.00	0.00	5600.00
	A.46.R.4	Fine / Late Fee And Reference Charges		48.00	0.00	48.00
	A.48.R.2	Youth Festival Contribution		18731.00	0.00	18731.00
	A.49.R.7	Guest Charges		3800.00	0.00	3800.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		783.00	0.00	783.00
	A.56.R.4	Internet Charges from Uty. Students		6000.00	0.00	6000.00
	A.59.R.1	Fees From Students		78245.00	0.00	78245.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		13210.00	0.00	13210.00
	A.60.R.1	Fees from students (B.Tech Course)		42190.00	0.00	42190.00
	A.60.R.6	Consultancy charges		2124.00	0.00	2124.00
	A.63.R.1	Fees from Students		111932.00	0.00	111932.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2244.00	0.00	2244.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		24900.00	0.00	24900.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.31	Central Stores Stock Account		146.00	0.00	146.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		62068.00	0.00	62068.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		136.00	0.00	136.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		15200.00	0.00	15200.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		5000.00	0.00	5000.00
		Group Total:-	0.00	5252493.00	0.00	5252493.00
		A/c - 18766 Shivaji University Research & Development Fund		114835.00	0.00	114835.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		3622.00	0.00	3622.00
		A/c - 1 UCO Bank Shivaji University		1624018.00	0.00	1624018.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1315.00	0.00	1315.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1727708.00	0.00	1727708.00
		A/c - 11297 Endowment and Donation (Trust Fund)		9121.00	0.00	9121.00
11538	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
11538	E.3.R.23	Paper Stock Account		0.00	779.00	779.00
11539	E.4.R.19	Receipt against Granth Mahotsav		0.00	2000.00	2000.00
11552	E.4.R.5	Income Tax		0.00	147.00	147.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11555	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
11555	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
11555	E.4.R.5	Income Tax		0.00	43.00	43.00
11558	E.4.R.5	Income Tax		0.00	156.00	156.00
11560	E.4.R.5	Income Tax		0.00	321.00	321.00
11569	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2500.00	2500.00
11572	E.4.R.5	Income Tax		0.00	14.00	14.00
11573	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
11573	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
11573	E.4.R.5	Income Tax		0.00	21.00	21.00
Group Total:-			0.00	3480619.00	7997.00	3488616.00
Grand Total:-			0.00	8733112.00	7997.00	8741109.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		139.00	0.00	139.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.20	Ph.D. Fees		24890.00	0.00	24890.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		42.00	0.00	42.00
	A.21.R.1	Fees From Student Academic		45096.00	0.00	45096.00
	A.3.R.1	Convocation fees		21610.00	0.00	21610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		106650.00	0.00	106650.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		376550.00	0.00	376550.00
	A.3.R.2	Migration /Transfer certificates fees		420.00	0.00	420.00
	A.3.R.5	Hire of Academic Costumes		1700.00	0.00	1700.00
	A.3.R.7	Examination fees		3292140.00	0.00	3292140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28840.00	0.00	28840.00
	A.37.R.2	Fees from courses under Adult Education		9100.00	0.00	9100.00
	A.39.R.2	Income from Registration Fees And Other Receipts		320.00	0.00	320.00
	A.4.R.1	Interest		215753.00	0.00	215753.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15600.00	0.00	15600.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		31500.00	0.00	31500.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.42.R.9	Other Receipts		2000.00	0.00	2000.00
	A.45.R.1	Health Services		55.00	0.00	55.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		1464.00	0.00	1464.00
	A.48.R.2	Youth Festival Contribution		11574.00	0.00	11574.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		2000.00	0.00	2000.00
	A.54.R.5	Xerox Charges		575.00	0.00	575.00
	A.56.R.4	Internet Charges from Uty. Students		1814.00	0.00	1814.00
	A.59.R.1	Fees From Students		59985.00	0.00	59985.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		18300.00	0.00	18300.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.60.R.1	Fees from students (B.Tech Course)		99835.00	0.00	99835.00
	A.60.R.3	Other Receipts		15112.00	0.00	15112.00
	A.62.R.1	Fees from Students		14174.00	0.00	14174.00
	A.63.R.1	Fees from Students		105782.00	0.00	105782.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		11000.00	0.00	11000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1750.00	0.00	1750.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1980936.00	0.00	1980936.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		35000.00	0.00	35000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		8500.00	0.00	8500.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
	E.4.R.106.1	SGST (Under TDS)		20339.00	0.00	20339.00
	E.4.R.106.2	CGST (Under TDS)		20339.00	0.00	20339.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		900.00	0.00	900.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		800.00	0.00	800.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		6800.00	0.00	6800.00
	E.5.R.66	Nehru Studies Centre - Conference - Seminar - Workshop		6600.00	0.00	6600.00
Group Total:-			0.00	36637120.00	0.00	36637120.00
		A/c - 347 Shivaji University Depreciation Fund		107644.00	0.00	107644.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		4687756.00	0.00	4687756.00
11580	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
11584	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
11584	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
11584	E.4.R.5	Income Tax		0.00	47.00	47.00
11586	E.4.R.106.3	IGST (Under TDS)		0.00	1203.00	1203.00
11586	E.4.R.5	Income Tax		0.00	1203.00	1203.00
11587	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88000.00	88000.00
11591	E.4.R.5	Income Tax		0.00	2031.00	2031.00
11592	E.4.R.106.1	SGST (Under TDS)		0.00	8306.00	8306.00
11592	E.4.R.106.2	CGST (Under TDS)		0.00	8306.00	8306.00
11592	E.4.R.5	Income Tax		0.00	16610.00	16610.00
Group Total:-			0.00	4795400.00	137754.00	4933154.00
Grand Total:-			0.00	41432520.00	137754.00	41570274.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		1000.00	0.00	1000.00
Group Total:-			0.00	1000.00	0.00	1000.00
Grand Total:-			0.00	1000.00	0.00	1000.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

CashBook - Receipt Side

Date : 10-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	0.00	500.00	0.00	500.00
		Grand Total:-	0.00	500.00	0.00	500.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		150.00	0.00	150.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		19813.00	0.00	19813.00
	A.2.R.21	M. Phil Fees		10382.00	0.00	10382.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		66989.00	0.00	66989.00
	A.22.R.1	Fees From Student Academic		16144.00	0.00	16144.00
	A.27.R.3	Fees from Translation Course in Hindi		4235.00	0.00	4235.00
	A.28.R.8	Consultancy Charges		29500.00	0.00	29500.00
	A.3.R.1	Convocation fees		17610.00	0.00	17610.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14150.00	0.00	14150.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		214300.00	0.00	214300.00
	A.3.R.2	Migration /Transfer certificates fees		1310.00	0.00	1310.00
	A.3.R.5	Hire of Academic Costumes		4440.00	0.00	4440.00
	A.3.R.7	Examination fees		1642557.00	0.00	1642557.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36470.00	0.00	36470.00
	A.4.R.1	Interest		1088955.00	0.00	1088955.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		15140.00	0.00	15140.00
	A.45.R.1	Health Services		2119.00	0.00	2119.00
	A.45.R.2	Medical Charges from P.G. Students		279.00	0.00	279.00
	A.46.R.1	Library Fees for all Departments		2064.00	0.00	2064.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		41.00	0.00	41.00
	A.49.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		526.00	0.00	526.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		2278.00	0.00	2278.00
	A.59.R.1	Fees From Students		178864.00	0.00	178864.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		24275.00	0.00	24275.00
	A.59.R.2	Sale of S.I.M.		1410.00	0.00	1410.00
	A.59.R.3	Dhwaj Nidhi		1640.00	0.00	1640.00
	A.60.R.1	Fees from students (B.Tech Course)		62465.00	0.00	62465.00
	A.62.R.1	Fees from Students		41046.00	0.00	41046.00
	A.63.R.1	Fees from Students		99932.00	0.00	99932.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		27833.00	0.00	27833.00
	A.67.R.6	Fees From Students (M.C.A.)		11374.00	0.00	11374.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5155.00	0.00	5155.00
	E.1.R.8	Refund of Advances from colleges for University work.		450.00	0.00	450.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.5	Earnest Money Deposit		1593600.00	0.00	1593600.00
	E.2.R.6	Security Deposit		84222.00	0.00	84222.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.1	Encashment of Investment		38500000.00	0.00	38500000.00
	E.4.R.106.1	SGST (Under TDS)		1292.00	0.00	1292.00
	E.4.R.106.2	CGST (Under TDS)		1292.00	0.00	1292.00
	E.4.R.5	Income Tax		2578.00	0.00	2578.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5300.00	0.00	5300.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2100.00	0.00	2100.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		20200.00	0.00	20200.00
Group Total:-			0.00	43889539.00	0.00	43889539.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		5084541.00	0.00	5084541.00
		A/c - 18766 Shivaji University Research & Development Fund		407620.00	0.00	407620.00
		A/c - 1 UCO Bank Shivaji University		1808742.00	0.00	1808742.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1183.00	0.00	1183.00
11599	E.3.R.26	Receipt by cheque cancellation		0.00	512.00	512.00
11600	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87681.00	87681.00
11601	E.3.R.15.2	Interest on Investment		0.00	194779.00	194779.00
11601	E.3.R.15.3	Encashment of Investment		0.00	5751196.00	5751196.00
11602	E.3.R.15.2	Interest on Investment		0.00	311614.00	311614.00
11602	E.3.R.15.3	Encashment of Investment		0.00	9151256.00	9151256.00
11609	E.1.R.8	Refund of Advances from colleges for University work.		0.00	239492.00	239492.00
11612	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
11613	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
11614	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
11615	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
11615	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
11615	E.4.R.5	Income Tax		0.00	24.00	24.00
11623	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
11623	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
11623	E.4.R.5	Income Tax		0.00	84.00	84.00
11624	E.4.R.5	Income Tax		0.00	35.00	35.00
11629	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11629	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11629	E.4.R.5	Income Tax		0.00	35.00	35.00
11633	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87000.00	87000.00
11634	E.4.R.106.3	IGST (Under TDS)		0.00	1346.00	1346.00
11634	E.4.R.5	Income Tax		0.00	1345.00	1345.00
11640	E.3.R.31	Central Stores Stock Account		0.00	196.00	196.00
11641	A.54.R.9	Service Charges from Unit		0.00	90340.00	90340.00
11646	E.4.R.5	Income Tax		0.00	169.00	169.00
11650	E.4.R.5	Income Tax		0.00	63.00	63.00
11651	E.4.R.5	Income Tax		0.00	131.00	131.00
11662	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
11662	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
11662	E.4.R.5	Income Tax		0.00	68.00	68.00
11663	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
11663	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
11663	E.4.R.5	Income Tax		0.00	66.00	66.00
11664	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
11664	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
11664	E.4.R.5	Income Tax		0.00	23.00	23.00
11665	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
11667	E.4.R.106.1	SGST (Under TDS)		0.00	2070.00	2070.00
11667	E.4.R.106.2	CGST (Under TDS)		0.00	2070.00	2070.00
Group Total:-			0.00	7302086.00	16103901.00	23405987.00
Grand Total:-			0.00	51191625.00	16103901.00	67295526.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		2500.00	0.00	2500.00
	A.1.R.38	Recruitment processing fee		750.00	0.00	750.00
	A.10.R.7	Service Charges of NMR		800.00	0.00	800.00
	A.2.R.10	Lead College Fees		10300.00	0.00	10300.00
	A.2.R.20	Ph.D. Fees		6300.00	0.00	6300.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		27000.00	0.00	27000.00
	A.21.R.1	Fees From Student Academic		24548.00	0.00	24548.00
	A.3.R.1	Convocation fees		65650.00	0.00	65650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11200.00	0.00	11200.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		131500.00	0.00	131500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		1795.00	0.00	1795.00
	A.3.R.5	Hire of Academic Costumes		700.00	0.00	700.00
	A.3.R.7	Examination fees		1132402.00	0.00	1132402.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29995.00	0.00	29995.00
	A.36.R.1	Fees from students academic		4500.00	0.00	4500.00
	A.37.R.2	Fees from courses under Adult Education		4500.00	0.00	4500.00
	A.4.R.4	Other Receipt		4660.00	0.00	4660.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5150.00	0.00	5150.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4944.00	0.00	4944.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.3	Hire Charges from V.C.s Car		4160.00	0.00	4160.00
	A.42.R.4	Hire Charges from Other Vehicle		2140.00	0.00	2140.00
	A.42.R.8	Sale of Tender Forms		550.00	0.00	550.00
	A.43.R.5	Other Receipts		80.00	0.00	80.00
	A.44.R.1	Guest House receipts		5260.00	0.00	5260.00
	A.45.R.1	Health Services		657.00	0.00	657.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		500.00	0.00	500.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.48.R.2	Youth Festival Contribution		21738.00	0.00	21738.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12900.00	0.00	12900.00
	A.54.R.5	Xerox Charges		709.00	0.00	709.00
	A.56.R.4	Internet Charges from Uty. Students		1410.00	0.00	1410.00
	A.59.R.1	Fees From Students		325960.00	0.00	325960.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		92510.00	0.00	92510.00
	A.59.R.2	Sale of S.I.M.		5220.00	0.00	5220.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		116580.00	0.00	116580.00
	A.63.R.1	Fees from Students		73466.00	0.00	73466.00
	A.65.R.1	Fees from students		26074.00	0.00	26074.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		50.00	0.00	50.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		715000.00	0.00	715000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		29415.00	0.00	29415.00
	E.2.R.6	Security Deposit		64459.00	0.00	64459.00
	E.3.R.11.3	Interest on Investment		2637424.00	0.00	2637424.00
	E.3.R.13.1.1	Contribution for Fund		2060.00	0.00	2060.00
	E.3.R.24	Bills Payable Account		57500.00	0.00	57500.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		68675.00	0.00	68675.00
	E.4.R.104.1	SGST		242.00	0.00	242.00
	E.4.R.104.2	CGST		242.00	0.00	242.00
	E.4.R.106.1	SGST (Under TDS)		15219.00	0.00	15219.00
	E.4.R.106.2	CGST (Under TDS)		15219.00	0.00	15219.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10300.00	0.00	10300.00
	E.4.R.5	Income Tax		30880.00	0.00	30880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		2060.00	0.00	2060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2100.00	0.00	2100.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		8600.00	0.00	8600.00
Group Total:-			0.00	5936078.00	0.00	5936078.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12213.00	0.00	12213.00
		A/c - 1 UCO Bank Shivaji University		1911487.00	0.00	1911487.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12180.00	0.00	12180.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12000.00	0.00	12000.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		81200.00	0.00	81200.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		50000.00	0.00	50000.00
		A/c - 347 Shivaji University Depreciation Fund		497090.00	0.00	497090.00
11676	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	898520.00	898520.00
11676	E.3.R.23	Paper Stock Account		0.00	986875.00	986875.00
11677	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
11678	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10066.00	10066.00
11679	E.4.R.5	Income Tax		0.00	239.00	239.00
11690	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
11690	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
11690	E.4.R.5	Income Tax		0.00	419.00	419.00
11693	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
11693	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
11693	E.4.R.5	Income Tax		0.00	200.00	200.00
11695	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
11695	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
11695	E.4.R.5	Income Tax		0.00	333.00	333.00
11696	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
11696	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
11696	E.4.R.5	Income Tax		0.00	418.00	418.00
11706	E.4.R.5	Income Tax		0.00	420.00	420.00
11707	E.4.R.5	Income Tax		0.00	420.00	420.00
11715	E.4.R.5	Income Tax		0.00	115.00	115.00
11718	E.2.R.6	Security Deposit		0.00	153.00	153.00
11718	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
11718	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
11719	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
11719	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
11719	E.4.R.5	Income Tax		0.00	117.00	117.00
11722	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4243.00	4243.00
11726	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
11727	E.4.R.5	Income Tax		0.00	2210.00	2210.00
11728	E.4.R.5	Income Tax		0.00	471.00	471.00
11729	E.4.R.5	Income Tax		0.00	156.00	156.00
11730	E.4.R.5	Income Tax		0.00	544.00	544.00
11732	E.4.R.5	Income Tax		0.00	1560.00	1560.00
11734	E.4.R.5	Income Tax		0.00	795.00	795.00
11736	E.4.R.5	Income Tax		0.00	409.00	409.00
11741	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
11741	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
11741	E.4.R.5	Income Tax		0.00	252.00	252.00
11748	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5618.00	5618.00
11748	E.3.R.23	Paper Stock Account		0.00	1580.00	1580.00
11749	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13999.00	13999.00
11750	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21871.00	21871.00
11751	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20860.00	20860.00
11752	A.44.R.1	Guest House receipts		0.00	880.00	880.00
11753	A.44.R.1	Guest House receipts		0.00	390.00	390.00
11757	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
11757	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
11757	E.4.R.5	Income Tax		0.00	143.00	143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11758	E.4.R.5	Income Tax		0.00	420.00	420.00
11759	E.4.R.5	Income Tax		0.00	420.00	420.00
11763	E.4.R.5	Income Tax		0.00	66.00	66.00
11764	E.4.R.5	Income Tax		0.00	1115.00	1115.00
11772	E.4.R.5	Income Tax		0.00	357.00	357.00
11773	E.2.R.6	Security Deposit		0.00	219.00	219.00
11773	E.4.R.5	Income Tax		0.00	146.00	146.00
11774	E.4.R.5	Income Tax		0.00	575.00	575.00
11775	E.4.R.5	Income Tax		0.00	200.00	200.00
11779	E.4.R.5	Income Tax		0.00	600.00	600.00
11782	E.4.R.106.1	SGST (Under TDS)		0.00	756.00	756.00
11782	E.4.R.106.2	CGST (Under TDS)		0.00	756.00	756.00
11782	E.4.R.5	Income Tax		0.00	1512.00	1512.00
11783	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
11783	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
11783	E.4.R.5	Income Tax		0.00	72.00	72.00
11785	E.4.R.5	Income Tax		0.00	541.00	541.00
11793	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7195.00	7195.00
11794	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100023.00	100023.00
Group Total:-			0.00	2576170.00	2156309.00	4732479.00
Grand Total:-			0.00	8512248.00	2156309.00	10668557.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.38	Recruitment processing fee		600.00	0.00	600.00
	A.10.R.7	Service Charges of NMR		250.00	0.00	250.00
	A.18.R.6	M.Sc. Computer Science Course		16509.00	0.00	16509.00
	A.19.R.1	Fees From Student Academic		5774.00	0.00	5774.00
	A.19.R.2	Consultancy Charges and Fees		25000.00	0.00	25000.00
	A.2.R.20	Ph.D. Fees		53442.00	0.00	53442.00
	A.23.R.1	Fees from students		40000.00	0.00	40000.00
	A.3.R.1	Convocation fees		32310.00	0.00	32310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4800.00	0.00	4800.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		143000.00	0.00	143000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		98000.00	0.00	98000.00
	A.3.R.2	Migration /Transfer certificates fees		1485.00	0.00	1485.00
	A.3.R.5	Hire of Academic Costumes		400.00	0.00	400.00
	A.3.R.7	Examination fees		2331153.00	0.00	2331153.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21075.00	0.00	21075.00
	A.37.R.2	Fees from courses under Adult Education		7500.00	0.00	7500.00
	A.4.R.4	Other Receipt		113535.00	0.00	113535.00
	A.4.R.9	Receipts from sale of Tender forms		1850.00	0.00	1850.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		2055.00	0.00	2055.00
	A.44.R.1	Guest House receipts		610.00	0.00	610.00
	A.45.R.1	Health Services		1828.00	0.00	1828.00
	A.45.R.2	Medical Charges from P.G. Students		566.00	0.00	566.00
	A.46.R.1	Library Fees for all Departments		3666.00	0.00	3666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		941.00	0.00	941.00
	A.48.R.2	Youth Festival Contribution		969.00	0.00	969.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		580.00	0.00	580.00
	A.56.R.4	Internet Charges from Uty. Students		5847.00	0.00	5847.00
	A.59.R.1	Fees From Students		98800.00	0.00	98800.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		4885.00	0.00	4885.00
	A.59.R.2	Sale of S.I.M.		11865.00	0.00	11865.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		91035.00	0.00	91035.00
	A.60.R.6	Consultancy charges		81.00	0.00	81.00
	A.63.R.1	Fees from Students		39822.00	0.00	39822.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		26174.00	0.00	26174.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5200.00	0.00	5200.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2051.00	0.00	2051.00
	E.2.R.6	Security Deposit		14075.00	0.00	14075.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.45.6	Consultancy Charges		5000.00	0.00	5000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.106.1	SGST (Under TDS)		2440.00	0.00	2440.00
	E.4.R.106.2	CGST (Under TDS)		2440.00	0.00	2440.00
	E.4.R.5	Income Tax		2610.00	0.00	2610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		15500.00	0.00	15500.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2200.00	0.00	2200.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		3000.00	0.00	3000.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		8000.00	0.00	8000.00
Group Total:-			0.00	3272288.00	0.00	3272288.00
A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur				2824987.00	0.00	2824987.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		33608.00	0.00	33608.00
		A/c - 18766 Shivaji University Research & Development Fund		300000.00	0.00	300000.00
		A/c - 1 UCO Bank Shivaji University		45506070.00	0.00	45506070.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		193763.00	0.00	193763.00
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		81058.00	0.00	81058.00
11808	E.4.R.5	Income Tax		0.00	820.00	820.00
11809	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
11811	E.4.R.5	Income Tax		0.00	289.00	289.00
11813	E.2.R.6	Security Deposit		0.00	108.00	108.00
11813	E.4.R.5	Income Tax		0.00	72.00	72.00
11823	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
11823	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
11823	E.4.R.5	Income Tax		0.00	43.00	43.00
11824	E.4.R.5	Income Tax		0.00	1150.00	1150.00
11830	E.3.R.4.4	Encashment of Investments		0.00	57900.00	57900.00
11831	E.3.R.4.4	Encashment of Investments		0.00	69500.00	69500.00
11832	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
11837	E.3.R.31	Central Stores Stock Account		0.00	25306.00	25306.00
11838	E.3.R.31	Central Stores Stock Account		0.00	26237.00	26237.00
11839	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	58720.00	58720.00
11840	E.3.R.4.4	Encashment of Investments		0.00	60800.00	60800.00
11841	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
11842	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
11843	E.3.R.4.4	Encashment of Investments		0.00	538000.00	538000.00
11844	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
11845	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
11845	E.3.R.23	Paper Stock Account		0.00	222.00	222.00
11846	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
11846	E.3.R.23	Paper Stock Account		0.00	446.00	446.00
11859	E.4.R.5	Income Tax		0.00	500.00	500.00
11860	E.4.R.5	Income Tax		0.00	500.00	500.00
11861	E.4.R.5	Income Tax		0.00	240.00	240.00
11863	E.4.R.5	Income Tax		0.00	240.00	240.00
11864	A.4.R.2	Interest on Advances paid to Employees		0.00	4456.00	4456.00
11864	E.1.R.8	Refund of Advances from colleges for University work.		0.00	199854.00	199854.00
11869	E.4.R.5	Income Tax		0.00	49500.00	49500.00
Group Total:-			0.00	48939486.00	1488947.00	50428433.00
Grand Total:-			0.00	52211774.00	1488947.00	53700721.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.38	Recruitment processing fee		1200.00	0.00	1200.00
	A.10.R.7	Service Charges of NMR		400.00	0.00	400.00
	A.18.R.1	Fees From Student Academic		56036.00	0.00	56036.00
	A.18.R.6	M.Sc. Computer Science Course		23426.00	0.00	23426.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5774.00	0.00	5774.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		180.00	0.00	180.00
	A.2.R.20	Ph.D. Fees		37644.00	0.00	37644.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		56620.00	0.00	56620.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3900.00	0.00	3900.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		201000.00	0.00	201000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		30000.00	0.00	30000.00
	A.3.R.2	Migration /Transfer certificates fees		1330.00	0.00	1330.00
	A.3.R.5	Hire of Academic Costumes		620.00	0.00	620.00
	A.3.R.7	Examination fees		6473905.00	0.00	6473905.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25240.00	0.00	25240.00
	A.4.R.4	Other Receipt		2680.00	0.00	2680.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	A.41.R.6	Other receipt		300.00	0.00	300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1650.00	0.00	1650.00
	A.45.R.1	Health Services		814.00	0.00	814.00
	A.45.R.2	Medical Charges from P.G. Students		454.00	0.00	454.00
	A.46.R.1	Library Fees for all Departments		2874.00	0.00	2874.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		1500.00	0.00	1500.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		1735.00	0.00	1735.00
	A.54.R.5	Xerox Charges		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		4942.00	0.00	4942.00
	A.59.R.1	Fees From Students		79705.00	0.00	79705.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		935.00	0.00	935.00
	A.59.R.2	Sale of S.I.M.		4100.00	0.00	4100.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		81745.00	0.00	81745.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		4385.00	0.00	4385.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1350.00	0.00	1350.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		450.00	0.00	450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16980.00	0.00	16980.00
	E.2.R.6	Security Deposit		3600.00	0.00	3600.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.24	Bills Payable Account		41650.00	0.00	41650.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3425.00	0.00	3425.00
	E.4.R.106.1	SGST (Under TDS)		6.00	0.00	6.00
	E.4.R.106.2	CGST (Under TDS)		6.00	0.00	6.00
	E.4.R.5	Income Tax		12.00	0.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		5000.00	0.00	5000.00
Group Total:-			0.00	7270078.00	0.00	7270078.00
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		21638.00	0.00	21638.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		6574.00	0.00	6574.00
		A/c - 01 IDBI Shivaji University, Kolhapur		92550.00	0.00	92550.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6800.00	0.00	6800.00
		A/c - 1 UCO Bank Shivaji University		1191113.00	0.00	1191113.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21851.00	0.00	21851.00
		A/c - 11297 Endowment and Donation (Trust Fund)		9407.00	0.00	9407.00
		A/c - 347 Shivaji University Depreciation Fund		666070.00	0.00	666070.00
11879	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	250000.00	250000.00
11879	E.4.R.106.1	SGST (Under TDS)		0.00	4218.00	4218.00
11879	E.4.R.106.2	CGST (Under TDS)		0.00	4218.00	4218.00
11879	E.4.R.5	Income Tax		0.00	8434.00	8434.00
11881	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
11882	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
11883	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
11884	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
11885	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
11886	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4426.00	4426.00
11886	E.3.R.23	Paper Stock Account		0.00	595.00	595.00
11890	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15128.00	15128.00
11890	E.3.R.23	Paper Stock Account		0.00	106058.00	106058.00
11891	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11891	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11891	E.4.R.5	Income Tax		0.00	80.00	80.00
11895	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
11895	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
11895	E.4.R.5	Income Tax		0.00	135.00	135.00
11901	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
11901	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
11901	E.4.R.5	Income Tax		0.00	417.00	417.00
11902	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
11902	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
11902	E.4.R.5	Income Tax		0.00	382.00	382.00
11905	E.4.R.5	Income Tax		0.00	62.00	62.00
11911	E.2.R.6	Security Deposit		0.00	71.00	71.00
11911	E.4.R.5	Income Tax		0.00	28.00	28.00
11913	E.4.R.106.1	SGST (Under TDS)		0.00	683.00	683.00
11913	E.4.R.106.2	CGST (Under TDS)		0.00	683.00	683.00
11917	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
11917	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
11917	E.4.R.5	Income Tax		0.00	257.00	257.00
11919	E.4.R.5	Income Tax		0.00	570.00	570.00
11927	E.4.R.5	Income Tax		0.00	732.00	732.00
11930	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
11930	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
11930	E.4.R.5	Income Tax		0.00	49.00	49.00
11931	E.2.R.6	Security Deposit		0.00	1148.00	1148.00
11931	E.4.R.5	Income Tax		0.00	459.00	459.00
Group Total:-			0.00	2016003.00	40050155.00	42066158.00
Grand Total:-			0.00	9286081.00	40050155.00	49336236.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		2800.00	0.00	2800.00
	A.1.R.36	Receipt for Day Care Centre		1100.00	0.00	1100.00
	A.1.R.38	Recruitment processing fee		1650.00	0.00	1650.00
	A.10.R.7	Service Charges of NMR		750.00	0.00	750.00
	A.14.R.1	Fees From Student Academic		13274.00	0.00	13274.00
	A.19.R.2	Consultancy Charges and Fees		9000.00	0.00	9000.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		19558.00	0.00	19558.00
	A.2.R.7	Other Receipts		132.00	0.00	132.00
	A.23.R.1	Fees from students		51714.00	0.00	51714.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		11730.00	0.00	11730.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9025.00	0.00	9025.00
	A.3.R.14	Other Receipts		1280.00	0.00	1280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		169100.00	0.00	169100.00
	A.3.R.2	Migration /Transfer certificates fees		800.00	0.00	800.00
	A.3.R.5	Hire of Academic Costumes		4240.00	0.00	4240.00
	A.3.R.7	Examination fees		2265246.00	0.00	2265246.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		56410.00	0.00	56410.00
	A.4.R.2	Interest on Advances paid to Employees		59.00	0.00	59.00
	A.4.R.5	Sale of Shields And Badges		2046.00	0.00	2046.00
	A.4.R.9	Receipts from sale of Tender forms		1850.00	0.00	1850.00
	A.41.R.4	Ground Rent		9318.00	0.00	9318.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1200.00	0.00	1200.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		384.00	0.00	384.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		1200.00	0.00	1200.00
	A.44.R.1	Guest House receipts		780.00	0.00	780.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		16.00	0.00	16.00
	A.48.R.2	Youth Festival Contribution		4692.00	0.00	4692.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1600.00	0.00	1600.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1950.00	0.00	1950.00
	A.54.R.5	Xerox Charges		418.00	0.00	418.00
	A.56.R.4	Internet Charges from Uty. Students		1656.00	0.00	1656.00
	A.59.R.1	Fees From Students		27835.00	0.00	27835.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		23650.00	0.00	23650.00
	A.63.R.1	Fees from Students		12644.00	0.00	12644.00
	A.65.R.1	Fees from students		54148.00	0.00	54148.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		726.00	0.00	726.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		121522.00	0.00	121522.00
	E.3.R.11.3	Interest on Investment		659356.00	0.00	659356.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.23	Paper Stock Account		175.00	0.00	175.00
	E.3.R.44.1	Penalty from teachers & students		12000.00	0.00	12000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.104.1	SGST		230.00	0.00	230.00
	E.4.R.104.2	CGST		230.00	0.00	230.00
	E.4.R.106.3	IGST (Under TDS)		47882.00	0.00	47882.00
	E.4.R.5	Income Tax		47881.00	0.00	47881.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		41100.00	0.00	41100.00
Group Total:-			0.00	13687632.00	0.00	13687632.00
		A/c - 347 Shivaji University Depreciation Fund		63390.00	0.00	63390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1906500.00	0.00	1906500.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		51785.00	0.00	51785.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1000.00	0.00	1000.00
11942	A.4.R.5	Sale of Shields And Badges		0.00	88280.00	88280.00
11945	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
11945	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
11945	E.4.R.5	Income Tax		0.00	44.00	44.00
11946	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
11946	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
11946	E.4.R.5	Income Tax		0.00	57.00	57.00
11947	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
11947	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
11947	E.4.R.5	Income Tax		0.00	44.00	44.00
11948	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
11948	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
11948	E.4.R.5	Income Tax		0.00	49.00	49.00
11949	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
11949	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
11949	E.4.R.5	Income Tax		0.00	262.00	262.00
11953	E.2.R.6	Security Deposit		0.00	409.00	409.00
11953	E.4.R.5	Income Tax		0.00	82.00	82.00
11956	E.4.R.5	Income Tax		0.00	1756.00	1756.00
11960	E.4.R.5	Income Tax		0.00	321.00	321.00
11963	E.4.R.106.1	SGST (Under TDS)		0.00	2377.00	2377.00
11963	E.4.R.106.2	CGST (Under TDS)		0.00	2377.00	2377.00
11963	E.4.R.5	Income Tax		0.00	2377.00	2377.00
Group Total:-			0.00	2022675.00	98891.00	2121566.00
Grand Total:-			0.00	15710307.00	98891.00	15809198.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		564.00	0.00	564.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.38	Recruitment processing fee		900.00	0.00	900.00
	A.19.R.2	Consultancy Charges and Fees		450.00	0.00	450.00
	A.2.R.20	Ph.D. Fees		18509.00	0.00	18509.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.27.R.3	Fees from Translation Course in Hindi		2235.00	0.00	2235.00
	A.3.R.1	Convocation fees		9510.00	0.00	9510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		560.00	0.00	560.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		47000.00	0.00	47000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		254500.00	0.00	254500.00
	A.3.R.2	Migration /Transfer certificates fees		1270.00	0.00	1270.00
	A.3.R.5	Hire of Academic Costumes		7000.00	0.00	7000.00
	A.3.R.7	Examination fees		12407838.00	0.00	12407838.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16030.00	0.00	16030.00
	A.4.R.2	Interest on Advances paid to Employees		460.00	0.00	460.00
	A.4.R.4	Other Receipt		409760.00	0.00	409760.00
	A.4.R.9	Receipts from sale of Tender forms		2500.00	0.00	2500.00
	A.42.R.8	Sale of Tender Forms		425.00	0.00	425.00
	A.44.R.1	Guest House receipts		730.00	0.00	730.00
	A.45.R.2	Medical Charges from P.G. Students		387.00	0.00	387.00
	A.46.R.1	Library Fees for all Departments		1937.00	0.00	1937.00
	A.48.R.2	Youth Festival Contribution		2274.00	0.00	2274.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.54.R.5	Xerox Charges		395.00	0.00	395.00
	A.56.R.4	Internet Charges from Uty. Students		3432.00	0.00	3432.00
	A.59.R.1	Fees From Students		42615.00	0.00	42615.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6577.00	0.00	6577.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1195.00	0.00	1195.00
	A.60.R.1	Fees from students (B.Tech Course)		1880.00	0.00	1880.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		14830.00	0.00	14830.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.65.R.1	Fees from students		16074.00	0.00	16074.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		950.00	0.00	950.00
	D.3.R.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm		75000.00	0.00	75000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		36395.00	0.00	36395.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.1.R.8	Refund of Advances from colleges for University work.		16927.00	0.00	16927.00
	E.2.R.5	Earnest Money Deposit		28700.00	0.00	28700.00
	E.2.R.6	Security Deposit		36112.00	0.00	36112.00
	E.3.R.20.2	Interest		905074.00	0.00	905074.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.106.1	SGST (Under TDS)		10320.00	0.00	10320.00
	E.4.R.106.2	CGST (Under TDS)		10320.00	0.00	10320.00
	E.4.R.5	Income Tax		6348.00	0.00	6348.00
	E.4.R.82	Corpus Fund - Botany Dept.		1500.00	0.00	1500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6500.00	0.00	6500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1100.00	0.00	1100.00
	E.5.R.35	Commerce & Management - Conference - Seminar - Workshop		28900.00	0.00	28900.00
		Group Total:-	0.00	14497133.00	0.00	14497133.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY		48328.00	0.00	48328.00
		DEPTT. OF STAT. SERB EEQ/2017/000163				
		A/c - 61 Shivaji University Salary		5455.00	0.00	5455.00
		A/c - 347 Shivaji University Depreciation Fund		246957.00	0.00	246957.00
		A/c - 18766 Shivaji University Research & Development Fund		1100000.00	0.00	1100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1984345.00	0.00	1984345.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		134341.00	0.00	134341.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		62550.00	0.00	62550.00
11966	E.3.R.31	Central Stores Stock Account		0.00	20414.00	20414.00
11967	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
11967	E.3.R.23	Paper Stock Account		0.00	484.00	484.00
11969	E.4.R.5	Income Tax		0.00	143.00	143.00
11971	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
11971	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
11971	E.4.R.5	Income Tax		0.00	284.00	284.00
11980	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
11980	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
11980	E.4.R.5	Income Tax		0.00	162.00	162.00
11981	E.2.R.6	Security Deposit		0.00	153.00	153.00
11981	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
11981	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
11982	E.4.R.106.1	SGST (Under TDS)		0.00	214.00	214.00
11982	E.4.R.106.2	CGST (Under TDS)		0.00	214.00	214.00
11982	E.4.R.5	Income Tax		0.00	428.00	428.00
11986	A.54.R.9	Service Charges from Unit		0.00	36820.00	36820.00
11992	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
11992	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
11992	E.4.R.5	Income Tax		0.00	130.00	130.00
11993	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
11993	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
11993	E.4.R.5	Income Tax		0.00	160.00	160.00
11994	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
11994	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
11994	E.4.R.5	Income Tax		0.00	384.00	384.00
12000	E.2.R.6	Security Deposit		0.00	4929.00	4929.00
12000	E.4.R.106.1	SGST (Under TDS)		0.00	1467.00	1467.00
12000	E.4.R.106.2	CGST (Under TDS)		0.00	1467.00	1467.00
12003	E.4.R.5	Income Tax		0.00	520.00	520.00
12004	E.4.R.5	Income Tax		0.00	420.00	420.00
12005	E.2.R.6	Security Deposit		0.00	321.00	321.00
12005	E.4.R.5	Income Tax		0.00	129.00	129.00
12007	E.4.R.5	Income Tax		0.00	100.00	100.00
12010	E.4.R.5	Income Tax		0.00	186.00	186.00
12012	E.4.R.5	Income Tax		0.00	184.00	184.00
12013	A.4.R.4	Other Receipt		0.00	81.00	81.00
12013	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
12013	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
12015	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
12015	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
12015	E.4.R.5	Income Tax		0.00	18.00	18.00
12016	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
12016	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
12016	E.4.R.5	Income Tax		0.00	170.00	170.00
12022	E.4.R.106.3	IGST (Under TDS)		0.00	5273.00	5273.00
12022	E.4.R.5	Income Tax		0.00	5272.00	5272.00
12023	E.4.R.106.1	SGST (Under TDS)		0.00	584.00	584.00
12023	E.4.R.106.2	CGST (Under TDS)		0.00	584.00	584.00
12027	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12027	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12027	E.4.R.5	Income Tax		0.00	12.00	12.00
12029	E.2.R.6	Security Deposit		0.00	411.00	411.00
12029	E.4.R.5	Income Tax		0.00	164.00	164.00
12030	E.2.R.6	Security Deposit		0.00	822.00	822.00
12030	E.4.R.5	Income Tax		0.00	329.00	329.00
12031	E.4.R.5	Income Tax		0.00	58.00	58.00
12041	E.4.R.5	Income Tax		0.00	3800.00	3800.00
12042	E.4.R.5	Income Tax		0.00	3800.00	3800.00
12043	E.4.R.5	Income Tax		0.00	600.00	600.00
12046	E.4.R.5	Income Tax		0.00	6000.00	6000.00
12047	E.4.R.5	Income Tax		0.00	6000.00	6000.00
12048	E.4.R.5	Income Tax		0.00	6000.00	6000.00
12050	E.2.R.6	Security Deposit		0.00	564.00	564.00
12050	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
12050	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
12054	E.4.R.5	Income Tax		0.00	2000.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12056	E.4.R.106.1	SGST (Under TDS)		0.00	289.00	289.00
12056	E.4.R.106.2	CGST (Under TDS)		0.00	289.00	289.00
12056	E.4.R.5	Income Tax		0.00	578.00	578.00
12057	E.4.R.5	Income Tax		0.00	150.00	150.00
12060	E.4.R.5	Income Tax		0.00	3450.00	3450.00
12062	E.4.R.5	Income Tax		0.00	900.00	900.00
12063	E.4.R.5	Income Tax		0.00	1210.00	1210.00
12066	E.4.R.5	Income Tax		0.00	159.00	159.00
12067	E.4.R.5	Income Tax		0.00	105.00	105.00
12069	E.4.R.5	Income Tax		0.00	192.00	192.00
12070	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
12070	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
12070	E.4.R.5	Income Tax		0.00	372.00	372.00
Group Total:-			0.00	3581976.00	124349.00	3706325.00
Grand Total:-			0.00	18079109.00	124349.00	18203458.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

CashBook - Receipt Side

Date : 17-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	0.00	200.00	0.00	200.00
		Grand Total:-	0.00	200.00	0.00	200.00

Asstt.Supdt/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		750.00	0.00	750.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.2.R.10	Lead College Fees		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		37571.00	0.00	37571.00
	A.2.R.21	M. Phil Fees		13794.00	0.00	13794.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.23.R.1	Fees from students		55288.00	0.00	55288.00
	A.3.R.1	Convocation fees		30120.00	0.00	30120.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6750.00	0.00	6750.00
	A.3.R.14	Other Receipts		810.00	0.00	810.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		123050.00	0.00	123050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		165000.00	0.00	165000.00
	A.3.R.2	Migration /Transfer certificates fees		460.00	0.00	460.00
	A.3.R.5	Hire of Academic Costumes		6100.00	0.00	6100.00
	A.3.R.7	Examination fees		15037906.00	0.00	15037906.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29390.00	0.00	29390.00
	A.35.R.6	Fee from MCA (Commerce) Course		19288.00	0.00	19288.00
	A.4.R.4	Other Receipt		80771.00	0.00	80771.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		50.00	0.00	50.00
	A.41.R.4	Ground Rent		3993.00	0.00	3993.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		1223.00	0.00	1223.00
	A.46.R.1	Library Fees for all Departments		6121.00	0.00	6121.00
	A.46.R.2	Charges of Xerox Copies		117.00	0.00	117.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		289.00	0.00	289.00
	A.56.R.4	Internet Charges from Uty. Students		12593.00	0.00	12593.00
	A.59.R.1	Fees From Students		38430.00	0.00	38430.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.65.R.4	Consultancy Fees		150.00	0.00	150.00
	A.67.R.6	Fees From Students (M.C.A.)		27962.00	0.00	27962.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		33388.00	0.00	33388.00
	E.2.R.5	Earnest Money Deposit		1623050.00	0.00	1623050.00
	E.2.R.6	Security Deposit		30500.00	0.00	30500.00
	E.3.R.11.3	Interest on Investment		4615492.00	0.00	4615492.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		28787.00	0.00	28787.00
	E.3.R.44.1	Penalty from teachers & students		11000.00	0.00	11000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.104.1	SGST		2020.00	0.00	2020.00
	E.4.R.104.2	CGST		2020.00	0.00	2020.00
	E.4.R.106.1	SGST (Under TDS)		568.00	0.00	568.00
	E.4.R.106.2	CGST (Under TDS)		568.00	0.00	568.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		1132.00	0.00	1132.00
	E.4.R.82	Corpus Fund - Botany Dept.		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2300.00	0.00	2300.00
Group Total:-			0.00	22121682.00	0.00	22121682.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 729 Shivaji University Staff P. Fund.		52283.00	0.00	52283.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		19240.00	0.00	19240.00
		A/c - 11297 Endowment and Donation (Trust Fund)		44723.00	0.00	44723.00
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		55390.00	0.00	55390.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		4840.00	0.00	4840.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		4930.00	0.00	4930.00
		A/c - 18766 Shivaji University Research & Development Fund		70385.00	0.00	70385.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61503.00	0.00	61503.00
		A/c - 1 UCO Bank Shivaji University		789980.00	0.00	789980.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		30000000.00	0.00	30000000.00
12072	A.44.R.1	Guest House receipts		0.00	2730.00	2730.00
12073	A.54.R.5	Xerox Charges		0.00	220.00	220.00
12074	A.10.R.7	Service Charges of NMR		0.00	1600.00	1600.00
12075	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4804.00	4804.00
12076	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2600.00	2600.00
12077	A.44.R.1	Guest House receipts		0.00	2640.00	2640.00
12078	A.44.R.1	Guest House receipts		0.00	2930.00	2930.00
12079	E.2.R.6	Security Deposit		0.00	452.00	452.00
12079	E.4.R.5	Income Tax		0.00	302.00	302.00
12081	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12081	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12081	E.4.R.5	Income Tax		0.00	95.00	95.00
12083	A.54.R.5	Xerox Charges		0.00	3537.00	3537.00
12086	A.54.R.9	Service Charges from Unit		0.00	960.00	960.00
12088	A.44.R.1	Guest House receipts		0.00	1760.00	1760.00
12089	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12091	E.4.R.5	Income Tax		0.00	200.00	200.00
12092	E.4.R.5	Income Tax		0.00	200.00	200.00
12093	E.4.R.5	Income Tax		0.00	200.00	200.00
12094	E.4.R.5	Income Tax		0.00	200.00	200.00
12095	E.4.R.5	Income Tax		0.00	200.00	200.00
12096	E.4.R.5	Income Tax		0.00	200.00	200.00
12097	E.4.R.5	Income Tax		0.00	200.00	200.00
12098	E.4.R.5	Income Tax		0.00	200.00	200.00
12099	E.4.R.5	Income Tax		0.00	200.00	200.00
12100	E.4.R.5	Income Tax		0.00	200.00	200.00
12106	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12106	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12106	E.4.R.5	Income Tax		0.00	4.00	4.00
12107	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12107	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12107	E.4.R.5	Income Tax		0.00	9.00	9.00
12114	E.4.R.5	Income Tax		0.00	120.00	120.00
12116	E.4.R.5	Income Tax		0.00	180.00	180.00
12117	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
12117	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
12117	E.4.R.5	Income Tax		0.00	68.00	68.00
12118	E.4.R.5	Income Tax		0.00	55.00	55.00
12120	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
12120	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
12120	E.4.R.5	Income Tax		0.00	43.00	43.00
12123	E.4.R.5	Income Tax		0.00	400.00	400.00
12125	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12125	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12125	E.4.R.5	Income Tax		0.00	15.00	15.00
12129	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12129	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12129	E.4.R.5	Income Tax		0.00	80.00	80.00
12133	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12133	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12133	E.4.R.5	Income Tax		0.00	26.00	26.00
12134	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
12134	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12134	E.4.R.5	Income Tax		0.00	35.00	35.00
12136	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12136	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12136	E.4.R.5	Income Tax		0.00	31.00	31.00
12139	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
12139	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
12139	E.4.R.5	Income Tax		0.00	85.00	85.00
12141	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
12141	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
12141	E.4.R.5	Income Tax		0.00	50.00	50.00
12142	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12142	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12142	E.4.R.5	Income Tax		0.00	5.00	5.00
12149	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
12149	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
12149	E.4.R.5	Income Tax		0.00	61.00	61.00
12152	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
12152	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
12152	E.4.R.5	Income Tax		0.00	77.00	77.00
12154	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
12154	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
12154	E.4.R.5	Income Tax		0.00	14.00	14.00
12163	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12163	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12163	E.4.R.5	Income Tax		0.00	11.00	11.00
12165	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12165	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12165	E.4.R.5	Income Tax		0.00	28.00	28.00
12166	E.4.R.5	Income Tax		0.00	337.00	337.00
12171	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
12171	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
12171	E.4.R.5	Income Tax		0.00	23.00	23.00
12176	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
12176	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
12176	E.4.R.5	Income Tax		0.00	14.00	14.00
12182	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
12182	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
12182	E.4.R.5	Income Tax		0.00	65.00	65.00
12184	E.3.R.31	Central Stores Stock Account		0.00	33696.00	33696.00
12185	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
12186	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12187	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20111.00	20111.00
12188	A.54.R.5	Xerox Charges		0.00	12200.00	12200.00
12189	A.44.R.1	Guest House receipts		0.00	390.00	390.00
12190	A.54.R.9	Service Charges from Unit		0.00	28075.00	28075.00
12191	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
12191	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
12192	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5440.00	5440.00
12192	E.3.R.23	Paper Stock Account		0.00	12138.00	12138.00
12193	E.3.R.26	Receipt by cheque cancellation		0.00	14580.00	14580.00
12195	E.4.R.5	Income Tax		0.00	1350.00	1350.00
12196	E.4.R.5	Income Tax		0.00	417.00	417.00
12201	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
12201	E.3.R.23	Paper Stock Account		0.00	190.00	190.00
12202	E.4.R.5	Income Tax		0.00	700.00	700.00
12204	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7350.00	7350.00
12204	E.3.R.23	Paper Stock Account		0.00	5963.00	5963.00
12205	E.4.R.5	Income Tax		0.00	270.00	270.00
12206	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12206	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12206	E.4.R.5	Income Tax		0.00	80.00	80.00
12208	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12208	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12208	E.4.R.5	Income Tax		0.00	80.00	80.00
12209	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
12209	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
12209	E.4.R.5	Income Tax		0.00	66.00	66.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12210	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2693.00	2693.00
12210	E.3.R.23	Paper Stock Account		0.00	15777.00	15777.00
12211	E.2.R.6	Security Deposit		0.00	76.00	76.00
12211	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
12211	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
12214	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12214	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12214	E.4.R.5	Income Tax		0.00	15.00	15.00
12215	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9700.00	9700.00
12216	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
12216	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
12216	E.4.R.5	Income Tax		0.00	37.00	37.00
12219	E.4.R.5	Income Tax		0.00	53.00	53.00
12221	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
12221	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
12221	E.4.R.5	Income Tax		0.00	33.00	33.00
12227	E.3.P.11.1	Transfer of money against actual expenditure		0.00	32181696.00	32181696.00
12227	E.3.P.2.1	Transfer of money against actual expenditure		0.00	45661866.00	45661866.00
12229	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
12229	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
12229	E.4.R.5	Income Tax		0.00	42.00	42.00
12230	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
12230	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
12230	E.4.R.5	Income Tax		0.00	24.00	24.00
12231	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	33389570.00	33389570.00
12231	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	45701755.00	45701755.00
12233	A.41.R.2	Post Graduate Gymkhana Fees		0.00	720.00	720.00
12233	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	180.00	180.00
12233	A.45.R.2	Medical Charges from P.G. Students		0.00	900.00	900.00
12233	A.46.R.1	Library Fees for all Departments		0.00	900.00	900.00
12233	A.48.R.2	Youth Festival Contribution		0.00	234.00	234.00
12233	A.56.R.4	Internet Charges from Uty. Students		0.00	1800.00	1800.00
12233	A.60.R.1	Fees from students (B.Tech Course)		0.00	660415.00	660415.00
12233	E.3.R.13.1.1	Contribution for Fund		0.00	135.00	135.00
12233	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	480.00	480.00
12237	E.4.R.5	Income Tax		0.00	845.00	845.00
12238	E.4.R.5	Income Tax		0.00	2798.00	2798.00
12239	E.2.R.6	Security Deposit		0.00	591.00	591.00
12239	E.4.R.5	Income Tax		0.00	236.00	236.00
12240	E.2.R.6	Security Deposit		0.00	377.00	377.00
12240	E.4.R.5	Income Tax		0.00	151.00	151.00
12242	E.4.R.5	Income Tax		0.00	1332.00	1332.00
12244	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
12244	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
12244	E.4.R.5	Income Tax		0.00	160.00	160.00
12245	E.4.R.5	Income Tax		0.00	503.00	503.00
12247	E.2.R.6	Security Deposit		0.00	692.00	692.00
12247	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
12247	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
12247	E.4.R.5	Income Tax		0.00	277.00	277.00
12248	A.44.R.1	Guest House receipts		0.00	3520.00	3520.00
12249	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15092.00	15092.00
12250	A.54.R.5	Xerox Charges		0.00	660.00	660.00
12251	A.52.P.10	Office Expenses		0.00	341.00	341.00
Group Total:-			0.00	31103274.00	157891632.00	188994906.00
Grand Total:-			0.00	53224956.00	157891632.00	211116588.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		2850.00	0.00	2850.00
	A.10.R.7	Service Charges of NMR		2200.00	0.00	2200.00
	A.2.R.20	Ph.D. Fees		23201.00	0.00	23201.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		11274.00	0.00	11274.00
	A.3.R.1	Convocation fees		23620.00	0.00	23620.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4050.00	0.00	4050.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		74050.00	0.00	74050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		37500.00	0.00	37500.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.5	Hire of Academic Costumes		5360.00	0.00	5360.00
	A.3.R.7	Examination fees		4588638.00	0.00	4588638.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39940.00	0.00	39940.00
	A.32.R.3	Fees From Student Academic (M.Lib)		12000.00	0.00	12000.00
	A.4.R.2	Interest on Advances paid to Employees		37.00	0.00	37.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		4400.00	0.00	4400.00
	A.45.R.2	Medical Charges from P.G. Students		343.00	0.00	343.00
	A.46.R.1	Library Fees for all Departments		1441.00	0.00	1441.00
	A.46.R.4	Fine / Late Fee And Reference Charges		864.00	0.00	864.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		568.00	0.00	568.00
	A.56.R.4	Internet Charges from Uty. Students		2941.00	0.00	2941.00
	A.59.R.1	Fees From Students		36690.00	0.00	36690.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71350.00	0.00	71350.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		875.00	0.00	875.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		212205.00	0.00	212205.00
	A.60.R.6	Consultancy charges		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		26774.00	0.00	26774.00
	A.7.R.5	Receipts against AMC		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		350.00	0.00	350.00
	D.3.R.53	TEQIP III Programme. Technology Department		6699209.00	0.00	6699209.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		125000.00	0.00	125000.00
	E.2.R.6	Security Deposit		26800.00	0.00	26800.00
	E.3.R.31	Central Stores Stock Account		439.00	0.00	439.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.4.R.106.1	SGST (Under TDS)		13273.00	0.00	13273.00
	E.4.R.106.2	CGST (Under TDS)		13273.00	0.00	13273.00
	E.4.R.5	Income Tax		1550.00	0.00	1550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8300.00	0.00	8300.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		29200.00	0.00	29200.00
		Group Total:-	0.00	12120110.00	0.00	12120110.00
		A/c - 1 UCO Bank Shivaji University		3012198.00	0.00	3012198.00
		A/c - 61 Shivaji University Salary		7800.00	0.00	7800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18453.00	0.00	18453.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		22250.00	0.00	22250.00
		A/c - 347 Shivaji University Depreciation Fund		1823847.00	0.00	1823847.00
		A/c - 11297 Endowment and Donation (Trust Fund)		51019.00	0.00	51019.00
12256	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8493.00	8493.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12256	E.3.R.23	Paper Stock Account		0.00	54109.00	54109.00
12257	E.3.R.17.2	Interest on Investment		0.00	32397.00	32397.00
12257	E.3.R.17.3	Encashment of Investment		0.00	130989.00	130989.00
12258	E.3.R.26	Receipt by cheque cancellation		0.00	50000.00	50000.00
12259	E.2.R.6	Security Deposit		0.00	432.00	432.00
12259	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
12259	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
12259	E.4.R.5	Income Tax		0.00	288.00	288.00
12261	E.4.R.5	Income Tax		0.00	600.00	600.00
12263	E.4.R.5	Income Tax		0.00	946.00	946.00
12264	E.4.R.5	Income Tax		0.00	118.00	118.00
12266	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
12266	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
12266	E.4.R.5	Income Tax		0.00	386.00	386.00
12268	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12268	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12268	E.4.R.5	Income Tax		0.00	9.00	9.00
12270	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
12270	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
12270	E.4.R.5	Income Tax		0.00	101.00	101.00
12273	E.4.R.5	Income Tax		0.00	379.00	379.00
12275	E.4.R.5	Income Tax		0.00	6000.00	6000.00
12276	A.36.R.1	Fees from students academic		0.00	82125.00	82125.00
12276	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1280.00	1280.00
12276	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	384.00	384.00
12276	A.45.R.2	Medical Charges from P.G. Students		0.00	1600.00	1600.00
12276	A.46.R.1	Library Fees for all Departments		0.00	1600.00	1600.00
12276	A.48.R.2	Youth Festival Contribution		0.00	560.00	560.00
12276	A.56.R.4	Internet Charges from Uty. Students		0.00	4800.00	4800.00
12276	A.57.R.5	Fees from M. B. A. Course		0.00	364875.00	364875.00
12276	E.3.R.13.1.1	Contribution for Fund		0.00	160.00	160.00
12276	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	800.00	800.00
12278	A.41.R.2	Post Graduate Gymkhana Fees		0.00	710.00	710.00
12278	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	189.00	189.00
12278	A.45.R.2	Medical Charges from P.G. Students		0.00	890.00	890.00
12278	A.46.R.1	Library Fees for all Departments		0.00	870.00	870.00
12278	A.48.R.2	Youth Festival Contribution		0.00	220.00	220.00
12278	A.56.R.4	Internet Charges from Uty. Students		0.00	1800.00	1800.00
12278	A.60.R.1	Fees from students (B.Tech Course)		0.00	656090.00	656090.00
12278	E.3.R.13.1.1	Contribution for Fund		0.00	95.00	95.00
12278	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	440.00	440.00
12279	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21811.00	21811.00
12279	E.3.R.23	Paper Stock Account		0.00	158424.00	158424.00
12280	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12899.00	12899.00
12280	E.3.R.23	Paper Stock Account		0.00	97494.00	97494.00
12285	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
12285	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
12285	E.4.R.5	Income Tax		0.00	162.00	162.00
12286	E.3.R.31	Central Stores Stock Account		0.00	33256.00	33256.00
12287	E.4.R.5	Income Tax		0.00	2300.00	2300.00
12288	E.4.R.5	Income Tax		0.00	1710.00	1710.00
12290	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12290	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12290	E.4.R.5	Income Tax		0.00	6.00	6.00
12292	E.4.R.5	Income Tax		0.00	66.00	66.00
12295	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12295	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12295	E.4.R.5	Income Tax		0.00	14.00	14.00
12298	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12298	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12298	E.4.R.5	Income Tax		0.00	12.00	12.00
12306	E.4.R.5	Income Tax		0.00	1450.00	1450.00
12307	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
12307	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
12307	E.4.R.5	Income Tax		0.00	191.00	191.00
12310	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
12310	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
12310	E.4.R.5	Income Tax		0.00	266.00	266.00
12311	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12311	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
12311	E.4.R.5	Income Tax		0.00	287.00	287.00
12317	E.2.R.6	Security Deposit		0.00	463.00	463.00
12317	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
12317	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
12317	E.4.R.5	Income Tax		0.00	185.00	185.00
12318	E.4.R.5	Income Tax		0.00	275.00	275.00
12319	E.4.R.5	Income Tax		0.00	750.00	750.00
12322	E.2.R.6	Security Deposit		0.00	2950.00	2950.00
12322	E.4.R.106.1	SGST (Under TDS)		0.00	984.00	984.00
12322	E.4.R.106.2	CGST (Under TDS)		0.00	984.00	984.00
12325	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12325	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12325	E.4.R.5	Income Tax		0.00	15.00	15.00
12326	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12326	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12326	E.4.R.5	Income Tax		0.00	6.00	6.00
12327	E.4.R.5	Income Tax		0.00	400.00	400.00
12328	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12328	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12328	E.4.R.5	Income Tax		0.00	80.00	80.00
12332	E.2.R.6	Security Deposit		0.00	1338.00	1338.00
12332	E.4.R.5	Income Tax		0.00	535.00	535.00
12334	E.4.R.5	Income Tax		0.00	372.00	372.00
12338	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
12338	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
12338	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
12338	E.4.R.5	Income Tax		0.00	1117.00	1117.00
12339	E.4.R.5	Income Tax		0.00	41.00	41.00
12341	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
12341	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
12341	E.4.R.5	Income Tax		0.00	38.00	38.00
12343	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17947.00	17947.00
12343	E.3.R.23	Paper Stock Account		0.00	126235.00	126235.00
12344	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12610.00	12610.00
12344	E.3.R.23	Paper Stock Account		0.00	88415.00	88415.00
12345	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
12345	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
12356	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
12356	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
12356	E.4.R.5	Income Tax		0.00	210.00	210.00
12359	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
12359	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
12359	E.4.R.5	Income Tax		0.00	13.00	13.00
12364	E.4.R.5	Income Tax		0.00	2052.00	2052.00
12365	E.4.R.5	Income Tax		0.00	2197.00	2197.00
12369	E.4.R.5	Income Tax		0.00	706.00	706.00
12372	A.44.R.1	Guest House receipts		0.00	390.00	390.00
12373	A.44.R.1	Guest House receipts		0.00	1730.00	1730.00
12375	E.4.R.106.1	SGST (Under TDS)		0.00	3435.00	3435.00
12375	E.4.R.106.2	CGST (Under TDS)		0.00	3435.00	3435.00
12375	E.4.R.5	Income Tax		0.00	6871.00	6871.00
Group Total:-			0.00	4935567.00	2018235.00	6953802.00
Grand Total:-			0.00	17055677.00	2018235.00	19073912.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.38	Recruitment processing fee		2150.00	0.00	2150.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.19.R.2	Consultancy Charges and Fees		325.00	0.00	325.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		24309.00	0.00	24309.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		23025.00	0.00	23025.00
	A.21.R.1	Fees From Student Academic		16274.00	0.00	16274.00
	A.23.R.1	Fees from students		50000.00	0.00	50000.00
	A.3.R.1	Convocation fees		13800.00	0.00	13800.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3450.00	0.00	3450.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		101000.00	0.00	101000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.5	Hire of Academic Costumes		4620.00	0.00	4620.00
	A.3.R.7	Examination fees		6252468.00	0.00	6252468.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29900.00	0.00	29900.00
	A.4.R.1	Interest		44797.00	0.00	44797.00
	A.4.R.4	Other Receipt		4644.00	0.00	4644.00
	A.4.R.9	Receipts from sale of Tender forms		500.00	0.00	500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1110.00	0.00	1110.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		900.00	0.00	900.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		31218.00	0.00	31218.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		279.00	0.00	279.00
	A.46.R.1	Library Fees for all Departments		1399.00	0.00	1399.00
	A.48.R.2	Youth Festival Contribution		5790.00	0.00	5790.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		1820.00	0.00	1820.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		752.00	0.00	752.00
	A.56.R.4	Internet Charges from Uty. Students		2935.00	0.00	2935.00
	A.59.R.1	Fees From Students		31050.00	0.00	31050.00
	A.59.R.1.1	Fees From Students - Master of Valuation		71150.00	0.00	71150.00
	A.59.R.2	Sale of S.I.M.		2700.00	0.00	2700.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)		31155.00	0.00	31155.00
	A.60.R.1.5	Fees from students (M. Tech Course) - Food Technology		25000.00	0.00	25000.00
	A.63.R.1	Fees from Students		3274.00	0.00	3274.00
	A.65.R.1	Fees from students		39548.00	0.00	39548.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	A.9.R.5	Sale of Statistical Journal Sheets		400.00	0.00	400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		1800.00	0.00	1800.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		675000.00	0.00	675000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21100.00	0.00	21100.00
	E.2.R.6	Security Deposit		40528.00	0.00	40528.00
	E.3.R.4.1	Endowments Receipt		500000.00	0.00	500000.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.4.R.1	Encashment of Investment		7109075.00	0.00	7109075.00
	E.4.R.106.1	SGST (Under TDS)		4242.00	0.00	4242.00
	E.4.R.106.2	CGST (Under TDS)		4242.00	0.00	4242.00
	E.4.R.5	Income Tax		12928.00	0.00	12928.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	0.00	15246922.00	0.00	15246922.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		9722.00	0.00	9722.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		1384.00	0.00	1384.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20410.00	0.00	20410.00
		A/c - 1 UCO Bank Shivaji University		4102888.00	0.00	4102888.00
		A/c - 18766 Shivaji University Research & Development Fund		2600000.00	0.00	2600000.00
		A/c - 347 Shivaji University Depreciation Fund		141876.00	0.00	141876.00
		A/c - 01 IDBI Shivaji University, Kolhapur		8836.00	0.00	8836.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		20915.00	0.00	20915.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16240.00	0.00	16240.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2630093.00	0.00	2630093.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		141750.00	0.00	141750.00
12382	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12530.00	12530.00
12382	E.3.R.23	Paper Stock Account		0.00	81077.00	81077.00
12383	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
12385	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	44277.00	44277.00
12385	E.3.R.23	Paper Stock Account		0.00	150955.00	150955.00
12386	A.7.R.5	Receipts against AMC		0.00	29750.00	29750.00
12387	A.10.R.1	Fees from Student Academic		0.00	60750.00	60750.00
12387	A.12.R.1	Fees from Student Academic		0.00	25840.00	25840.00
12387	A.13.R.1	Fees from Student Academic		0.00	19500.00	19500.00
12387	A.15.R.1	Fees From Student Academic		0.00	19950.00	19950.00
12387	A.19.R.1	Fees From Student Academic		0.00	267750.00	267750.00
12387	A.23.R.1	Fees from students		0.00	307125.00	307125.00
12387	A.24.R.1	Fees From Student Academic		0.00	11375.00	11375.00
12387	A.26.R.1	Fees From Student Academic		0.00	6750.00	6750.00
12387	A.28.R.1	Fees From Student Academic		0.00	12375.00	12375.00
12387	A.35.R.1	M.Com. Course Fees from students Academic		0.00	4500.00	4500.00
12387	A.36.R.1	Fees from students academic		0.00	31920.00	31920.00
12387	A.41.R.2	Post Graduate Gymkhana Fees		0.00	25950.00	25950.00
12387	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	7330.00	7330.00
12387	A.45.R.2	Medical Charges from P.G. Students		0.00	32530.00	32530.00
12387	A.46.R.1	Library Fees for all Departments		0.00	32370.00	32370.00
12387	A.48.R.2	Youth Festival Contribution		0.00	10342.00	10342.00
12387	A.5.R.1	Fees From Student Academic		0.00	20250.00	20250.00
12387	A.56.R.4	Internet Charges from Uty. Students		0.00	83100.00	83100.00
12387	A.57.R.5	Fees from M. B. A. Course		0.00	234598.00	234598.00
12387	A.6.R.1	Fees From Student Academic		0.00	40625.00	40625.00
12387	A.60.R.1	Fees from students (B.Tech Course)		0.00	10475074.00	10475074.00
12387	A.9.R.1	Fees From Student Academic		0.00	19950.00	19950.00
12387	E.3.R.13.1.1	Contribution for Fund		0.00	3825.00	3825.00
12387	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	16220.00	16220.00
12388	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	849690.00	849690.00
12388	E.3.R.23	Paper Stock Account		0.00	921742.00	921742.00
12389	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12390	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12391	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12392	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12393	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12394	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12395	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
12398	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
12398	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
12398	E.4.R.5	Income Tax		0.00	639.00	639.00
12399	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
12400	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
12400	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
12400	E.4.R.5	Income Tax		0.00	181.00	181.00
12401	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
12401	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
12401	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
12401	E.4.R.5	Income Tax		0.00	1071.00	1071.00
12402	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
12402	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00
12402	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
12402	E.4.R.5	Income Tax		0.00	1046.00	1046.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12403	E.2.R.6	Security Deposit		0.00	229.00	229.00
12403	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
12403	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
12404	E.4.R.5	Income Tax		0.00	72.00	72.00
12405	E.4.R.106.3	IGST (Under TDS)		0.00	217.00	217.00
12405	E.4.R.5	Income Tax		0.00	216.00	216.00
12408	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
12408	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
12408	E.4.R.5	Income Tax		0.00	145.00	145.00
12411	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
12411	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
12411	E.4.R.5	Income Tax		0.00	100.00	100.00
12412	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
12412	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
12412	E.4.R.5	Income Tax		0.00	800.00	800.00
12414	E.4.R.5	Income Tax		0.00	3800.00	3800.00
12416	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
12416	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
12416	E.4.R.5	Income Tax		0.00	154.00	154.00
12418	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
12418	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
12418	E.4.R.5	Income Tax		0.00	213.00	213.00
12419	E.4.R.5	Income Tax		0.00	749.00	749.00
12420	E.2.R.6	Security Deposit		0.00	314.00	314.00
12420	E.4.R.5	Income Tax		0.00	126.00	126.00
12421	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
12421	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
12421	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
12421	E.4.R.5	Income Tax		0.00	788.00	788.00
12422	E.4.R.106.1	SGST (Under TDS)		0.00	430.00	430.00
12422	E.4.R.106.2	CGST (Under TDS)		0.00	430.00	430.00
12423	E.4.R.5	Income Tax		0.00	576.00	576.00
12425	E.4.R.5	Income Tax		0.00	254.00	254.00
12426	E.4.R.5	Income Tax		0.00	105.00	105.00
12429	E.4.R.5	Income Tax		0.00	900.00	900.00
12430	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
12430	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
12430	E.4.R.5	Income Tax		0.00	195.00	195.00
12431	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
12431	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
12431	E.4.R.5	Income Tax		0.00	158.00	158.00
12432	E.4.R.5	Income Tax		0.00	2925.00	2925.00
12435	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
12435	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
12435	E.4.R.5	Income Tax		0.00	230.00	230.00
12438	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12445	E.4.R.5	Income Tax		0.00	2100.00	2100.00
12446	A.4.R.4	Other Receipt		0.00	1905.00	1905.00
12446	A.4.R.4	Other Receipt		0.00	3504.00	3504.00
12446	E.4.R.106.3	IGST (Under TDS)		0.00	23915.00	23915.00
12446	E.4.R.5	Income Tax		0.00	23914.00	23914.00
12447	E.4.R.106.3	IGST (Under TDS)		0.00	2185.00	2185.00
12447	E.4.R.5	Income Tax		0.00	2184.00	2184.00
12448	E.4.R.106.3	IGST (Under TDS)		0.00	7156.00	7156.00
12448	E.4.R.5	Income Tax		0.00	7156.00	7156.00
12450	E.4.R.5	Income Tax		0.00	7875.00	7875.00
12454	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
12454	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
12454	E.4.R.5	Income Tax		0.00	145.00	145.00
12455	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
12455	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
12455	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
12455	E.4.R.5	Income Tax		0.00	493.00	493.00
12456	A.41.R.2	Post Graduate Gymkhana Fees		0.00	40.00	40.00
12456	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	10.00	10.00
12456	A.45.R.2	Medical Charges from P.G. Students		0.00	50.00	50.00
12456	A.46.R.1	Library Fees for all Departments		0.00	50.00	50.00
12456	A.48.R.2	Youth Festival Contribution		0.00	25.00	25.00
12456	A.56.R.4	Internet Charges from Uty. Students		0.00	100.00	100.00
12456	A.60.R.1	Fees from students (B.Tech Course)		0.00	34035.00	34035.00
12456	E.3.R.13.1.1	Contribution for Fund		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12456	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	25.00	25.00
12457	A.7.R.5	Receipts against AMC		0.00	1982.00	1982.00
12458	A.54.R.5	Xerox Charges		0.00	263.00	263.00
12459	A.44.R.1	Guest House receipts		0.00	2330.00	2330.00
12460	A.54.R.5	Xerox Charges		0.00	918.00	918.00
12461	A.44.R.1	Guest House receipts		0.00	390.00	390.00
12462	A.54.R.5	Xerox Charges		0.00	868.00	868.00
12463	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	312.00	312.00
12463	E.3.R.23	Paper Stock Account		0.00	235.00	235.00
12464	A.54.R.5	Xerox Charges		0.00	280.00	280.00
12465	A.44.R.1	Guest House receipts		0.00	2640.00	2640.00
12466	A.44.R.1	Guest House receipts		0.00	140.00	140.00
12467	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
12468	A.7.R.5	Receipts against AMC		0.00	3600.00	3600.00
12469	A.44.R.1	Guest House receipts		0.00	880.00	880.00
12470	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2155.00	2155.00
12471	A.54.R.5	Xerox Charges		0.00	46.00	46.00
12472	A.45.R.1	Health Services		0.00	455.00	455.00
12473	A.54.R.5	Xerox Charges		0.00	1048.00	1048.00
12474	A.44.R.1	Guest House receipts		0.00	2730.00	2730.00
12475	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1865.00	1865.00
12476	A.54.R.5	Xerox Charges		0.00	2768.00	2768.00
12477	A.44.R.1	Guest House receipts		0.00	880.00	880.00
12478	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
12481	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12481	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12481	E.4.R.5	Income Tax		0.00	10.00	10.00
12482	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28641.00	28641.00
12482	E.3.R.23	Paper Stock Account		0.00	8902.00	8902.00
12484	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4000.00	4000.00
12485	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12485	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12485	E.4.R.5	Income Tax		0.00	27.00	27.00
12486	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12486	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12486	E.4.R.5	Income Tax		0.00	80.00	80.00
12487	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12487	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12487	E.4.R.5	Income Tax		0.00	10.00	10.00
12488	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12488	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12488	E.4.R.5	Income Tax		0.00	15.00	15.00
12489	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12489	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12489	E.4.R.5	Income Tax		0.00	6.00	6.00
12491	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12491	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12491	E.4.R.5	Income Tax		0.00	2.00	2.00
12493	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12493	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12493	E.4.R.5	Income Tax		0.00	12.00	12.00
12496	E.4.R.5	Income Tax		0.00	250.00	250.00
12499	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1100.00	1100.00
12499	E.3.R.23	Paper Stock Account		0.00	117.00	117.00
12500	E.4.R.5	Income Tax		0.00	2900.00	2900.00
12501	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2650.00	2650.00
12501	E.3.R.23	Paper Stock Account		0.00	632.00	632.00
12502	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	250.00	250.00
12502	E.3.R.23	Paper Stock Account		0.00	117.00	117.00
12503	A.44.R.1	Guest House receipts		0.00	1760.00	1760.00
12505	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	5000.00	5000.00
12508	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
12508	E.3.R.23	Paper Stock Account		0.00	298.00	298.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12511	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5600.00	5600.00
12512	A.44.R.1	Guest House receipts		0.00	390.00	390.00
12513	A.1.R.24	Other Receipts		0.00	38.00	38.00
12513	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
12513	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
12513	E.4.R.5	Income Tax		0.00	131.00	131.00
12514	E.4.R.5	Income Tax		0.00	194.00	194.00
12515	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
12515	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
12515	E.4.R.5	Income Tax		0.00	137.00	137.00
12517	E.2.R.6	Security Deposit		0.00	1935.00	1935.00
12517	E.4.R.106.1	SGST (Under TDS)		0.00	976.00	976.00
12517	E.4.R.106.2	CGST (Under TDS)		0.00	976.00	976.00
12517	E.4.R.5	Income Tax		0.00	1178.00	1178.00
12521	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
12521	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
12521	E.4.R.5	Income Tax		0.00	205.00	205.00
12523	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
12523	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
12523	E.4.R.5	Income Tax		0.00	127.00	127.00
12526	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
12526	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
12526	E.4.R.5	Income Tax		0.00	161.00	161.00
12527	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
12527	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
12527	E.4.R.5	Income Tax		0.00	140.00	140.00
12529	E.4.R.106.1	SGST (Under TDS)		0.00	236.00	236.00
12529	E.4.R.106.2	CGST (Under TDS)		0.00	236.00	236.00
12529	E.4.R.5	Income Tax		0.00	471.00	471.00
12530	A.54.R.5	Xerox Charges		0.00	936.00	936.00
12531	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
12531	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
12531	E.4.R.5	Income Tax		0.00	104.00	104.00
12532	E.4.R.5	Income Tax		0.00	1300.00	1300.00
12536	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
12536	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
12536	E.4.R.5	Income Tax		0.00	169.00	169.00
12538	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
12538	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
12538	E.4.R.5	Income Tax		0.00	202.00	202.00
12544	E.4.R.106.1	SGST (Under TDS)		0.00	294.00	294.00
12544	E.4.R.106.2	CGST (Under TDS)		0.00	294.00	294.00
12544	E.4.R.5	Income Tax		0.00	586.00	586.00
12546	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
12546	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
12546	E.4.R.5	Income Tax		0.00	227.00	227.00
12547	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
12547	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
12547	E.4.R.5	Income Tax		0.00	207.00	207.00
12550	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
12550	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
12550	E.4.R.5	Income Tax		0.00	140.00	140.00
12551	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12551	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12551	E.4.R.5	Income Tax		0.00	2.00	2.00
12552	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
12552	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
12552	E.4.R.5	Income Tax		0.00	146.00	146.00
12555	E.4.R.5	Income Tax		0.00	99.00	99.00
12558	E.2.R.6	Security Deposit		0.00	2579.00	2579.00
12558	E.4.R.106.1	SGST (Under TDS)		0.00	860.00	860.00
12558	E.4.R.106.2	CGST (Under TDS)		0.00	860.00	860.00
12560	E.4.R.5	Income Tax		0.00	2240.00	2240.00
12562	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12562	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12562	E.4.R.5	Income Tax		0.00	6.00	6.00
12563	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
12564	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12564	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12564	E.4.R.5	Income Tax		0.00	11.00	11.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12566	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
12566	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
12566	E.4.R.5	Income Tax		0.00	268.00	268.00
12567	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12567	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12567	E.4.R.5	Income Tax		0.00	80.00	80.00
12568	E.4.R.5	Income Tax		0.00	3.00	3.00
12570	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
12570	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
12570	E.4.R.5	Income Tax		0.00	80.00	80.00
12571	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12571	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12571	E.4.R.5	Income Tax		0.00	8.00	8.00
12572	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
12572	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
12572	E.4.R.5	Income Tax		0.00	56.00	56.00
12575	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
12575	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
12575	E.4.R.5	Income Tax		0.00	55.00	55.00
12576	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12576	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12576	E.4.R.5	Income Tax		0.00	31.00	31.00
12579	E.4.R.5	Income Tax		0.00	400.00	400.00
12580	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
12580	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
12580	E.4.R.5	Income Tax		0.00	40.00	40.00
12584	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7200.00	7200.00
12586	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
12586	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
12586	E.4.R.5	Income Tax		0.00	63.00	63.00
12590	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
12590	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
12590	E.4.R.5	Income Tax		0.00	66.00	66.00
12592	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12592	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12592	E.4.R.5	Income Tax		0.00	5.00	5.00
12593	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12593	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12593	E.4.R.5	Income Tax		0.00	5.00	5.00
12594	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
12594	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
12594	E.4.R.5	Income Tax		0.00	60.00	60.00
12598	E.4.R.5	Income Tax		0.00	1000.00	1000.00
12600	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12600	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12600	E.4.R.5	Income Tax		0.00	95.00	95.00
12601	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12601	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12601	E.4.R.5	Income Tax		0.00	94.00	94.00
12602	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
12602	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
12602	E.4.R.5	Income Tax		0.00	97.00	97.00
12603	E.4.R.5	Income Tax		0.00	2100.00	2100.00
Group Total:-			0.00	9694114.00	83523610.00	93217724.00
Grand Total:-			0.00	24941036.00	83523610.00	108464646.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2600.00	0.00	2600.00
		Group Total:-	0.00	2600.00	0.00	2600.00
		Grand Total:-	0.00	2600.00	0.00	2600.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		1250.00	0.00	1250.00
	A.10.R.7	Service Charges of NMR		100.00	0.00	100.00
	A.18.R.1	Fees From Student Academic		22999.00	0.00	22999.00
	A.19.R.2	Consultancy Charges and Fees		780.00	0.00	780.00
	A.2.R.10	Lead College Fees		13300.00	0.00	13300.00
	A.2.R.20	Ph.D. Fees		73567.00	0.00	73567.00
	A.2.R.7	Other Receipts		2800.00	0.00	2800.00
	A.21.R.1	Fees From Student Academic		11274.00	0.00	11274.00
	A.3.R.1	Convocation fees		15260.00	0.00	15260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		840.00	0.00	840.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		112000.00	0.00	112000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		1210.00	0.00	1210.00
	A.3.R.5	Hire of Academic Costumes		8720.00	0.00	8720.00
	A.3.R.7	Examination fees		9255394.00	0.00	9255394.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30030.00	0.00	30030.00
	A.4.R.2	Interest on Advances paid to Employees		1.00	0.00	1.00
	A.4.R.4	Other Receipt		209771.00	0.00	209771.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1550.00	0.00	1550.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		927.00	0.00	927.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students		1188.00	0.00	1188.00
	A.46.R.1	Library Fees for all Departments		9030.00	0.00	9030.00
	A.46.R.4	Fine / Late Fee And Reference Charges		52.00	0.00	52.00
	A.48.R.2	Youth Festival Contribution		1625.00	0.00	1625.00
	A.49.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		531.00	0.00	531.00
	A.56.R.4	Internet Charges from Uty. Students		10833.00	0.00	10833.00
	A.59.R.1	Fees From Students		57150.00	0.00	57150.00
	A.59.R.1.1	Fees From Students - Master of Valuation		178275.00	0.00	178275.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		910.00	0.00	910.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.60.R.1	Fees from students (B.Tech Course)		27645.00	0.00	27645.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.1	Fees from Students		10000.00	0.00	10000.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		16074.00	0.00	16074.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		850.00	0.00	850.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14155.00	0.00	14155.00
	E.1.R.8	Refund of Advances from colleges for University work.		88750.00	0.00	88750.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		54750.00	0.00	54750.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		65625.00	0.00	65625.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		4037.00	0.00	4037.00
	E.4.R.106.2	CGST (Under TDS)		4037.00	0.00	4037.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		8806.00	0.00	8806.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		8900.00	0.00	8900.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
Group Total:-			0.00	10373775.00	0.00	10373775.00
		A/c - 1 UCO Bank Shivaji University		1617827.00	0.00	1617827.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		6723933.00	0.00	6723933.00
		A/c - 01 IDBI Shivaji University, Kolhapur		38104.00	0.00	38104.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		49638.00	0.00	49638.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		97360.00	0.00	97360.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		98550.00	0.00	98550.00
		A/c - 18766 Shivaji University Research & Development Fund		35234.00	0.00	35234.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		9135.00	0.00	9135.00
12606	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	272462.00	272462.00
12606	E.3.R.13.3	Encashment of Investment		0.00	3935730.00	3935730.00
12607	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
12607	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	30.00	30.00
12607	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
12607	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
12607	A.48.R.2	Youth Festival Contribution		0.00	34.00	34.00
12607	A.56.R.4	Internet Charges from Uty. Students		0.00	200.00	200.00
12607	A.60.R.1	Fees from students (B.Tech Course)		0.00	68075.00	68075.00
12607	E.3.R.13.1.1	Contribution for Fund		0.00	10.00	10.00
12607	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
12608	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
12609	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
12610	A.44.R.1	Guest House receipts		0.00	390.00	390.00
12611	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38084.00	38084.00
12611	E.3.R.23	Paper Stock Account		0.00	17712.00	17712.00
12612	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
12612	E.3.R.23	Paper Stock Account		0.00	484.00	484.00
12613	A.54.R.5	Xerox Charges		0.00	2682.00	2682.00
12614	A.7.R.5	Receipts against AMC		0.00	1400.00	1400.00
12615	E.3.R.31	Central Stores Stock Account		0.00	38610.00	38610.00
12616	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
12616	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
12616	E.4.R.5	Income Tax		0.00	108.00	108.00
12624	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12624	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12624	E.4.R.5	Income Tax		0.00	32.00	32.00
12628	A.54.R.5	Xerox Charges		0.00	8171.00	8171.00
12629	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2630.00	2630.00
12629	E.3.R.23	Paper Stock Account		0.00	5054.00	5054.00
12631	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
12631	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
12631	E.4.R.5	Income Tax		0.00	83.00	83.00
12632	A.54.R.9	Service Charges from Unit		0.00	11880.00	11880.00
12633	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
12633	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
12633	E.4.R.5	Income Tax		0.00	18.00	18.00
12636	E.3.R.31	Central Stores Stock Account		0.00	24458.00	24458.00
12640	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
12640	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
12640	E.4.R.5	Income Tax		0.00	20.00	20.00
12641	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12641	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12641	E.4.R.5	Income Tax		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12643	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12643	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12643	E.4.R.5	Income Tax		0.00	30.00	30.00
12647	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12647	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12647	E.4.R.5	Income Tax		0.00	20.00	20.00
12650	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
12650	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
12650	E.4.R.5	Income Tax		0.00	86.00	86.00
12651	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
12651	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
12651	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
12651	E.4.R.5	Income Tax		0.00	960.00	960.00
12655	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
12655	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
12655	E.4.R.5	Income Tax		0.00	48.00	48.00
12656	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12656	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12656	E.4.R.5	Income Tax		0.00	22.00	22.00
12658	E.4.R.5	Income Tax		0.00	34.00	34.00
12661	E.4.R.5	Income Tax		0.00	6000.00	6000.00
12663	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
12663	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
12663	E.4.R.5	Income Tax		0.00	379.00	379.00
12664	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
12664	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
12664	E.4.R.5	Income Tax		0.00	454.00	454.00
12666	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
12666	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
12666	E.4.R.5	Income Tax		0.00	105.00	105.00
12669	E.4.R.106.1	SGST (Under TDS)		0.00	322.00	322.00
12669	E.4.R.106.1	SGST (Under TDS)		0.00	322.00	322.00
12669	E.4.R.5	Income Tax		0.00	644.00	644.00
12671	E.4.R.5	Income Tax		0.00	350.00	350.00
12674	A.4.R.4	Other Receipt		0.00	2898.00	2898.00
12674	E.4.R.106.3	IGST (Under TDS)		0.00	702.00	702.00
12674	E.4.R.5	Income Tax		0.00	702.00	702.00
12675	E.4.R.5	Income Tax		0.00	499.00	499.00
12684	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
12684	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
12684	E.4.R.5	Income Tax		0.00	123.00	123.00
12686	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
12686	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
12686	E.4.R.5	Income Tax		0.00	244.00	244.00
12687	E.4.R.5	Income Tax		0.00	700.00	700.00
12696	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
12696	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
12696	E.4.R.5	Income Tax		0.00	153.00	153.00
12697	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
12697	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
12697	E.4.R.5	Income Tax		0.00	171.00	171.00
12698	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	536.00	536.00
12698	E.3.R.23	Paper Stock Account		0.00	67.00	67.00
12699	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1600.00	1600.00
12700	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
12701	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10855.00	10855.00
12701	E.3.R.23	Paper Stock Account		0.00	71949.00	71949.00
12702	A.54.R.5	Xerox Charges		0.00	27157.00	27157.00
12702	A.54.R.9	Service Charges from Unit		0.00	34000.00	34000.00
12703	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2150.00	2150.00
12703	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
12704	A.54.R.5	Xerox Charges		0.00	2369.00	2369.00
12705	A.44.R.1	Guest House receipts		0.00	880.00	880.00
12708	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
12708	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
12708	E.4.R.5	Income Tax		0.00	481.00	481.00
12709	E.4.R.106.1	SGST (Under TDS)		0.00	355.00	355.00
12709	E.4.R.106.2	CGST (Under TDS)		0.00	355.00	355.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12709	E.4.R.5	Income Tax		0.00	709.00	709.00
12711	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
12711	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
12714	E.4.R.5	Income Tax		0.00	510.00	510.00
12715	A.54.R.5	Xerox Charges		0.00	64.00	64.00
12723	E.4.R.5	Income Tax		0.00	327.00	327.00
12724	E.4.R.5	Income Tax		0.00	2340.00	2340.00
12726	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
12726	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
12726	E.4.R.5	Income Tax		0.00	413.00	413.00
12727	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
12727	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
12727	E.4.R.5	Income Tax		0.00	217.00	217.00
12728	E.4.R.5	Income Tax		0.00	277.00	277.00
12730	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12735	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
12735	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
12735	E.4.R.5	Income Tax		0.00	351.00	351.00
12742	E.4.R.5	Income Tax		0.00	990.00	990.00
12743	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
12743	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
12743	E.4.R.5	Income Tax		0.00	202.00	202.00
12744	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
12744	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
12744	E.4.R.5	Income Tax		0.00	136.00	136.00
12745	E.4.R.5	Income Tax		0.00	1500.00	1500.00
12747	E.4.R.5	Income Tax		0.00	51.00	51.00
12752	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
12752	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
12752	E.4.R.5	Income Tax		0.00	47.00	47.00
12753	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12753	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12753	E.4.R.5	Income Tax		0.00	5.00	5.00
12762	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
12762	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
12762	E.4.R.5	Income Tax		0.00	31.00	31.00
12763	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12763	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12763	E.4.R.5	Income Tax		0.00	4.00	4.00
12769	E.4.R.5	Income Tax		0.00	400.00	400.00
12777	E.4.R.106.1	SGST (Under TDS)		0.00	485.00	485.00
12777	E.4.R.106.2	CGST (Under TDS)		0.00	485.00	485.00
12777	E.4.R.5	Income Tax		0.00	969.00	969.00
12783	E.4.R.5	Income Tax		0.00	1672.00	1672.00
12786	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12786	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12786	E.4.R.5	Income Tax		0.00	7.00	7.00
12787	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4434.00	4434.00
12787	E.3.R.23	Paper Stock Account		0.00	23615.00	23615.00
12788	A.4.R.5	Sale of Shields And Badges		0.00	5932.00	5932.00
12789	A.44.R.1	Guest House receipts		0.00	7700.00	7700.00
12790	A.44.R.1	Guest House receipts		0.00	8370.00	8370.00
Group Total:-			0.00	8669781.00	4672266.00	13342047.00
Grand Total:-			0.00	19043556.00	4672266.00	23715822.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		2100.00	0.00	2100.00
	A.2.R.20	Ph.D. Fees		10058.00	0.00	10058.00
	A.3.R.1	Convocation fees		12940.00	0.00	12940.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11000.00	0.00	11000.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		180.00	0.00	180.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2600.00	0.00	2600.00
	A.4.R.1	Interest		1379280.00	0.00	1379280.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		10.00	0.00	10.00
	A.56.R.4	Internet Charges from Uty. Students		1341.00	0.00	1341.00
	A.59.R.1	Fees From Students		840.00	0.00	840.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30.00	0.00	30.00
	E.1.R.7	Refund of Advance from salary grants		2388654.00	0.00	2388654.00
	E.2.R.6	Security Deposit		38263.00	0.00	38263.00
	E.4.R.1	Encashment of Investment		74500000.00	0.00	74500000.00
	E.4.R.106.1	SGST (Under TDS)		10608.00	0.00	10608.00
	E.4.R.106.2	CGST (Under TDS)		10608.00	0.00	10608.00
	E.4.R.5	Income Tax		14362.00	0.00	14362.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	0.00	78386563.00	0.00	78386563.00
		A/c - 01 IDBI Shivaji University, Kolhapur		17100.00	0.00	17100.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		141750.00	0.00	141750.00
		A/c - 11297 Endowment and Donation (Trust Fund)		18915.00	0.00	18915.00
		A/c - 1 UCO Bank Shivaji University		1639308.00	0.00	1639308.00
		A/c - 18766 Shivaji University Research & Development Fund		5771223.00	0.00	5771223.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		2776.00	0.00	2776.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14677.00	0.00	14677.00
		A/c - 347 Shivaji University Depreciation Fund		225541.00	0.00	225541.00
12791	A.19.R.2	Consultancy Charges and Fees		0.00	800.00	800.00
12791	A.19.R.2	Consultancy Charges and Fees		0.00	250.00	250.00
12792	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12793	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12794	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17046.00	17046.00
12795	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
12796	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
12797	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6945.00	6945.00
12798	A.44.R.1	Guest House receipts		0.00	880.00	880.00
12799	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
12799	E.3.R.23	Paper Stock Account		0.00	409.00	409.00
12800	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
12800	E.3.R.23	Paper Stock Account		0.00	58.00	58.00
12801	A.44.R.1	Guest House receipts		0.00	780.00	780.00
12802	A.44.R.1	Guest House receipts		0.00	880.00	880.00
12803	A.44.R.1	Guest House receipts		0.00	5170.00	5170.00
12804	A.41.R.2	Post Graduate Gymkhana Fees		0.00	390.00	390.00
12804	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	95.00	95.00
12804	A.45.R.2	Medical Charges from P.G. Students		0.00	500.00	500.00
12804	A.46.R.1	Library Fees for all Departments		0.00	480.00	480.00
12804	A.48.R.2	Youth Festival Contribution		0.00	120.00	120.00
12804	A.56.R.4	Internet Charges from Uty. Students		0.00	990.00	990.00
12804	A.60.R.1	Fees from students (B.Tech Course)		0.00	347315.00	347315.00
12804	E.3.R.13.1.1	Contribution for Fund		0.00	50.00	50.00
12804	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	240.00	240.00
12805	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1870.00	1870.00
12806	A.45.R.1	Health Services		0.00	22371.00	22371.00
12807	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4191.00	4191.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12807	E.3.R.23	Paper Stock Account		0.00	1651.00	1651.00
12808	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	96854.00	96854.00
12808	E.3.R.23	Paper Stock Account		0.00	22950.00	22950.00
12809	E.3.R.31	Central Stores Stock Account		0.00	23522.00	23522.00
12810	E.2.R.6	Security Deposit		0.00	805.00	805.00
12810	E.4.R.5	Income Tax		0.00	322.00	322.00
12812	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
12813	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
12813	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
12813	E.4.R.5	Income Tax		0.00	64.00	64.00
12818	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
12818	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
12818	E.4.R.5	Income Tax		0.00	53.00	53.00
12820	E.4.R.5	Income Tax		0.00	1085.00	1085.00
12821	E.4.R.5	Income Tax		0.00	34.00	34.00
12822	E.2.R.6	Security Deposit		0.00	706.00	706.00
12822	E.4.R.5	Income Tax		0.00	282.00	282.00
12824	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
12824	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
12824	E.4.R.5	Income Tax		0.00	72.00	72.00
12826	E.4.R.5	Income Tax		0.00	46.00	46.00
12829	E.4.R.5	Income Tax		0.00	2236.00	2236.00
12830	E.4.R.5	Income Tax		0.00	713.00	713.00
12834	E.4.R.5	Income Tax		0.00	50.00	50.00
12835	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
12835	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
12835	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
12835	E.4.R.5	Income Tax		0.00	705.00	705.00
12839	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
12839	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
12839	E.4.R.5	Income Tax		0.00	92.00	92.00
12840	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
12840	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
12840	E.4.R.5	Income Tax		0.00	376.00	376.00
12844	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
12844	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
12844	E.4.R.5	Income Tax		0.00	118.00	118.00
12856	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
12856	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
12856	E.4.R.5	Income Tax		0.00	76.00	76.00
12860	E.4.R.5	Income Tax		0.00	50.00	50.00
12861	E.4.R.5	Income Tax		0.00	146.00	146.00
12862	E.4.R.106.1	SGST (Under TDS)		0.00	2128.00	2128.00
12862	E.4.R.106.2	CGST (Under TDS)		0.00	2128.00	2128.00
12862	E.4.R.5	Income Tax		0.00	2127.00	2127.00
12865	E.2.R.6	Security Deposit		0.00	144.00	144.00
12865	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
12865	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
12869	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
12869	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
12869	E.4.R.5	Income Tax		0.00	193.00	193.00
12874	E.4.R.5	Income Tax		0.00	192.00	192.00
12876	E.4.R.5	Income Tax		0.00	2380.00	2380.00
12881	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
12881	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
12881	E.4.R.5	Income Tax		0.00	193.00	193.00
12882	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
12882	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
12882	E.4.R.5	Income Tax		0.00	253.00	253.00
12883	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
12883	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
12883	E.4.R.5	Income Tax		0.00	257.00	257.00
12886	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
12886	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
12886	E.4.R.5	Income Tax		0.00	278.00	278.00
Group Total:-			0.00	7831290.00	629871.00	8461161.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 23-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	86217853.00	629871.00	86847724.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		700.00	0.00	700.00
		Group Total:-	0.00	700.00	0.00	700.00
		A/c - 01 IDBI Shivaji University, Kolhapur		29700.00	0.00	29700.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		20538.00	0.00	20538.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		42458.00	0.00	42458.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2400000.00	0.00	2400000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		26769.00	0.00	26769.00
		A/c - 1 UCO Bank Shivaji University		1758445.00	0.00	1758445.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		644.00	0.00	644.00
		A/c - 18766 Shivaji University Research & Development Fund		457798.00	0.00	457798.00
12892	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12892	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12892	E.4.R.5	Income Tax		0.00	21.00	21.00
12896	E.2.R.6	Security Deposit		0.00	4018.00	4018.00
12896	E.4.R.5	Income Tax		0.00	1607.00	1607.00
12898	E.4.R.106.1	SGST (Under TDS)		0.00	223.00	223.00
12898	E.4.R.106.2	CGST (Under TDS)		0.00	223.00	223.00
12898	E.4.R.5	Income Tax		0.00	446.00	446.00
12901	E.4.R.5	Income Tax		0.00	1000.00	1000.00
12905	E.4.R.5	Income Tax		0.00	500.00	500.00
12906	E.4.R.5	Income Tax		0.00	240.00	240.00
12909	E.4.R.5	Income Tax		0.00	1410.00	1410.00
12910	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
12910	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
12910	E.4.R.5	Income Tax		0.00	334.00	334.00
12913	E.2.R.6	Security Deposit		0.00	1770.00	1770.00
12913	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
12913	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
12915	E.4.R.106.1	SGST (Under TDS)		0.00	260.00	260.00
12915	E.4.R.106.2	CGST (Under TDS)		0.00	260.00	260.00
12915	E.4.R.5	Income Tax		0.00	519.00	519.00
12916	E.2.R.6	Security Deposit		0.00	543.00	543.00
12916	E.4.R.5	Income Tax		0.00	217.00	217.00
12918	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34274.00	34274.00
12919	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		0.00	4644.00	4644.00
12920	A.44.R.1	Guest House receipts		0.00	780.00	780.00
12921	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
12921	E.3.R.23	Paper Stock Account		0.00	618.00	618.00
12922	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
12922	E.3.R.23	Paper Stock Account		0.00	186.00	186.00
12928	E.4.R.5	Income Tax		0.00	600.00	600.00
12930	E.4.R.106.1	SGST (Under TDS)		0.00	284.00	284.00
12930	E.4.R.106.2	CGST (Under TDS)		0.00	284.00	284.00
12930	E.4.R.5	Income Tax		0.00	568.00	568.00
12931	E.2.R.6	Security Deposit		0.00	6237.00	6237.00
12931	E.4.R.5	Income Tax		0.00	4158.00	4158.00
12933	E.2.R.6	Security Deposit		0.00	3786.00	3786.00
12933	E.4.R.5	Income Tax		0.00	2524.00	2524.00
12934	E.2.R.6	Security Deposit		0.00	6589.00	6589.00
12934	E.4.R.5	Income Tax		0.00	4393.00	4393.00
12936	E.2.R.6	Security Deposit		0.00	3408.00	3408.00
12936	E.4.R.5	Income Tax		0.00	2272.00	2272.00
12937	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
12937	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
12937	E.4.R.5	Income Tax		0.00	19.00	19.00
12940	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12940	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12940	E.4.R.5	Income Tax		0.00	27.00	27.00
12941	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
12941	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
12941	E.4.R.5	Income Tax		0.00	5.00	5.00
12942	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12942	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12942	E.4.R.5	Income Tax		0.00	9.00	9.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 24-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total:-			0.00	4736352.00	94578.00	4830930.00
Grand Total:-			0.00	4737052.00	94578.00	4831630.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.38	Recruitment processing fee		2250.00	0.00	2250.00
	A.19.R.2	Consultancy Charges and Fees		6300.00	0.00	6300.00
	A.2.R.20	Ph.D. Fees		45760.00	0.00	45760.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.4	Sale of Affiliation forms		4625.00	0.00	4625.00
	A.21.R.1	Fees From Student Academic		19548.00	0.00	19548.00
	A.3.R.1	Convocation fees		32430.00	0.00	32430.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1800.00	0.00	1800.00
	A.3.R.14	Other Receipts		1160.00	0.00	1160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		900.00	0.00	900.00
	A.3.R.5	Hire of Academic Costumes		560.00	0.00	560.00
	A.3.R.7	Examination fees		1269400.00	0.00	1269400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16090.00	0.00	16090.00
	A.37.R.2	Fees from courses under Adult Education		16403.00	0.00	16403.00
	A.4.R.2	Interest on Advances paid to Employees		681.00	0.00	681.00
	A.4.R.4	Other Receipt		273668.00	0.00	273668.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		5758.00	0.00	5758.00
	A.42.R.4	Hire Charges from Other Vehicle		13120.00	0.00	13120.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		677.00	0.00	677.00
	A.46.R.1	Library Fees for all Departments		3394.00	0.00	3394.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.48.R.2	Youth Festival Contribution		759.00	0.00	759.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		3469.00	0.00	3469.00
	A.51.R.2	University Publication.		5200.00	0.00	5200.00
	A.54.R.5	Xerox Charges		720.00	0.00	720.00
	A.54.R.9	Service Charges from Unit		62550.00	0.00	62550.00
	A.56.R.4	Internet Charges from Uty. Students		6882.00	0.00	6882.00
	A.59.R.1	Fees From Students		27505.00	0.00	27505.00
	A.59.R.1.1	Fees From Students - Master of Valuation		77827.00	0.00	77827.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		935.00	0.00	935.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		52385.00	0.00	52385.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		1650.00	0.00	1650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1051.00	0.00	1051.00
	E.1.R.9	Refund of Advances from college employees for University work.		16662.00	0.00	16662.00
	E.2.R.6	Security Deposit		300.00	0.00	300.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.104.1	SGST		125.00	0.00	125.00
	E.4.R.104.2	CGST		125.00	0.00	125.00
	E.4.R.106.1	SGST (Under TDS)		322.00	0.00	322.00
	E.4.R.106.2	CGST (Under TDS)		322.00	0.00	322.00
	E.4.R.5	Income Tax		249.00	0.00	249.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3200.00	0.00	3200.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		200.00	0.00	200.00
Group Total:-			0.00	2013947.00	0.00	2013947.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		4845.00	0.00	4845.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur		3362.00	0.00	3362.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		43572.00	0.00	43572.00
		A/c - 1 UCO Bank Shivaji University		1061336.00	0.00	1061336.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		29505.00	0.00	29505.00
		A/c - 18766 Shivaji University Research & Development Fund		53858.00	0.00	53858.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		80405.00	0.00	80405.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		17848.00	0.00	17848.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16939.00	0.00	16939.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		28535.00	0.00	28535.00
		A/c - 347 Shivaji University Depreciation Fund		18254.00	0.00	18254.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		2839.00	0.00	2839.00
12963	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00
12964	A.44.R.1	Guest House receipts		0.00	780.00	780.00
12965	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2463.00	2463.00
12965	E.3.R.23	Paper Stock Account		0.00	1651.00	1651.00
12966	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1489.00	1489.00
12966	E.3.R.23	Paper Stock Account		0.00	1700.00	1700.00
12969	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
12969	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
12969	E.4.R.5	Income Tax		0.00	62.00	62.00
12979	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12979	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12979	E.4.R.5	Income Tax		0.00	7.00	7.00
12980	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
12980	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
12980	E.4.R.5	Income Tax		0.00	22.00	22.00
12988	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
12988	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
12988	E.4.R.5	Income Tax		0.00	36.00	36.00
12990	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
12990	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
12990	E.4.R.5	Income Tax		0.00	51.00	51.00
12995	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
12995	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
12995	E.4.R.5	Income Tax		0.00	22.00	22.00
12998	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
12998	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
12998	E.4.R.5	Income Tax		0.00	26.00	26.00
13001	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13001	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13001	E.4.R.5	Income Tax		0.00	12.00	12.00
13004	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
13004	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
13004	E.4.R.5	Income Tax		0.00	56.00	56.00
13011	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
13011	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
13011	E.4.R.5	Income Tax		0.00	56.00	56.00
13018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1355.00	1355.00
13019	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3162.00	3162.00
13019	E.3.R.23	Paper Stock Account		0.00	556.00	556.00
13020	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13028.00	13028.00
13021	A.44.R.1	Guest House receipts		0.00	2340.00	2340.00
13021	A.44.R.1	Guest House receipts		0.00	2150.00	2150.00
13021	A.44.R.1	Guest House receipts		0.00	2340.00	2340.00
13022	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14385.00	14385.00
13023	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10371.00	10371.00
13024	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9845.00	9845.00
13025	E.4.R.5	Income Tax		0.00	670.00	670.00
13028	E.4.R.5	Income Tax		0.00	300.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13030	A.4.R.5	Sale of Shields And Badges		0.00	3602.00	3602.00
13032	E.4.R.5	Income Tax		0.00	400.00	400.00
13033	E.3.R.31	Central Stores Stock Account		0.00	1200.00	1200.00
13034	E.4.R.5	Income Tax		0.00	341.00	341.00
13035	E.4.R.5	Income Tax		0.00	349.00	349.00
13037	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
13037	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
13037	E.4.R.5	Income Tax		0.00	46.00	46.00
13038	E.4.R.5	Income Tax		0.00	800.00	800.00
13045	E.4.R.5	Income Tax		0.00	570.00	570.00
13046	E.4.R.5	Income Tax		0.00	3000.00	3000.00
13047	E.4.R.5	Income Tax		0.00	1140.00	1140.00
13049	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
13049	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
13049	E.4.R.5	Income Tax		0.00	269.00	269.00
13052	E.4.R.5	Income Tax		0.00	600.00	600.00
13054	E.4.R.5	Income Tax		0.00	105.00	105.00
13057	E.4.R.5	Income Tax		0.00	108.00	108.00
13063	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
13063	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
13063	E.4.R.5	Income Tax		0.00	136.00	136.00
13065	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
13065	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
13065	E.4.R.5	Income Tax		0.00	102.00	102.00
13066	E.2.R.6	Security Deposit		0.00	1272.00	1272.00
13066	E.4.R.106.1	SGST (Under TDS)		0.00	424.00	424.00
13066	E.4.R.106.2	CGST (Under TDS)		0.00	424.00	424.00
13066	E.4.R.5	Income Tax		0.00	847.00	847.00
13068	E.4.R.5	Income Tax		0.00	37.00	37.00
13085	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
13085	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
13085	E.4.R.5	Income Tax		0.00	201.00	201.00
13086	E.4.R.5	Income Tax		0.00	8040.00	8040.00
13087	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
13087	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
13087	E.4.R.5	Income Tax		0.00	298.00	298.00
13088	E.2.R.6	Security Deposit		0.00	1666.00	1666.00
13088	E.4.R.5	Income Tax		0.00	666.00	666.00
13089	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
13095	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13095	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13095	E.4.R.5	Income Tax		0.00	80.00	80.00
13100	E.4.R.5	Income Tax		0.00	2.00	2.00
13101	E.4.R.5	Income Tax		0.00	50.00	50.00
13103	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13103	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13103	E.4.R.5	Income Tax		0.00	80.00	80.00
13105	E.2.R.6	Security Deposit		0.00	45.00	45.00
13105	E.4.R.5	Income Tax		0.00	18.00	18.00
13106	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
13106	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
13106	E.4.R.5	Income Tax		0.00	20.00	20.00
13107	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
13107	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
13107	E.4.R.5	Income Tax		0.00	86.00	86.00
13108	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13108	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13108	E.4.R.5	Income Tax		0.00	10.00	10.00
13109	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13109	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13109	E.4.R.5	Income Tax		0.00	8.00	8.00
13111	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13111	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13111	E.4.R.5	Income Tax		0.00	43.00	43.00
13114	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
13114	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
13114	E.4.R.5	Income Tax		0.00	23.00	23.00
13116	E.4.R.5	Income Tax		0.00	4000.00	4000.00
Group Total:-			0.00	1361298.00	112215.00	1473513.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 25-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	3375245.00	112215.00	3487460.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		2850.00	0.00	2850.00
	A.10.R.7	Service Charges of NMR		2650.00	0.00	2650.00
	A.13.R.4	Other Receipts		6.00	0.00	6.00
	A.18.R.1	Fees From Student Academic		15758.00	0.00	15758.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		1760.00	0.00	1760.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		5774.00	0.00	5774.00
	A.2.R.20	Ph.D. Fees		22000.00	0.00	22000.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		9600.00	0.00	9600.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		22780.00	0.00	22780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		810.00	0.00	810.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		750.00	0.00	750.00
	A.3.R.5	Hire of Academic Costumes		1600.00	0.00	1600.00
	A.3.R.7	Examination fees		825683.00	0.00	825683.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33265.00	0.00	33265.00
	A.37.R.2	Fees from courses under Adult Education		1260.00	0.00	1260.00
	A.4.R.2	Interest on Advances paid to Employees		1174.00	0.00	1174.00
	A.4.R.4	Other Receipt		22754.00	0.00	22754.00
	A.41.R.4	Ground Rent		1997.00	0.00	1997.00
	A.42.R.2	Receipts from Electricity Services		9336.00	0.00	9336.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		3588.00	0.00	3588.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		4890.00	0.00	4890.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		2000.00	0.00	2000.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		455.00	0.00	455.00
	A.49.R.7	Guest Charges		550.00	0.00	550.00
	A.50.R.7	Guest Charges		6000.00	0.00	6000.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1700.00	0.00	1700.00
	A.54.R.5	Xerox Charges		474.00	0.00	474.00
	A.56.R.4	Internet Charges from Uty. Students		2130.00	0.00	2130.00
	A.59.R.1	Fees From Students		20435.00	0.00	20435.00
	A.59.R.1.1	Fees From Students - Master of Valuation		19731.00	0.00	19731.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		455.00	0.00	455.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		126830.00	0.00	126830.00
	A.60.R.6	Consultancy charges		1100.00	0.00	1100.00
	A.63.R.1	Fees from Students		16548.00	0.00	16548.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		89981.00	0.00	89981.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4900.00	0.00	4900.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		250.00	0.00	250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		143273.00	0.00	143273.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		1750.00	0.00	1750.00
	E.1.R.8	Refund of Advances from colleges for University work.		5568.00	0.00	5568.00
	E.1.R.9	Refund of Advances from college employees for University work.		7850.00	0.00	7850.00
	E.2.R.6	Security Deposit		79264.00	0.00	79264.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		14000.00	0.00	14000.00
	E.3.R.23	Paper Stock Account		416.00	0.00	416.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		111.00	0.00	111.00
	E.4.R.104.2	CGST		111.00	0.00	111.00
	E.4.R.106.1	SGST (Under TDS)		23574.00	0.00	23574.00
	E.4.R.106.2	CGST (Under TDS)		23574.00	0.00	23574.00
	E.4.R.5	Income Tax		49418.00	0.00	49418.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3800.00	0.00	3800.00
		Group Total:-	0.00	1695258.00	0.00	1695258.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		88863.00	0.00	88863.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		36000.00	0.00	36000.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		1760.00	0.00	1760.00
		A/c - 1 UCO Bank Shivaji University		8966231.00	0.00	8966231.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		732611.00	0.00	732611.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		27414.00	0.00	27414.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		56700.00	0.00	56700.00
		A/c - 347 Shivaji University Depreciation Fund		146796.00	0.00	146796.00
		A/c - 01 IDBI Shivaji University, Kolhapur		19999.00	0.00	19999.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		28037.00	0.00	28037.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		52154.00	0.00	52154.00
		A/c - 18766 Shivaji University Research & Development Fund		11148.00	0.00	11148.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2129.00	0.00	2129.00
		A/c - 729 Shivaji University Staff P. Fund.		690666.00	0.00	690666.00
13118	A.44.R.1	Guest House receipts		0.00	1660.00	1660.00
13119	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14770.00	14770.00
13120	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14006.00	14006.00
13121	A.44.R.1	Guest House receipts		0.00	880.00	880.00
13121	A.44.R.1	Guest House receipts		0.00	3800.00	3800.00
13121	A.44.R.1	Guest House receipts		0.00	1170.00	1170.00
13121	A.44.R.1	Guest House receipts		0.00	560.00	560.00
13122	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15400.00	15400.00
13122	E.3.R.23	Paper Stock Account		0.00	1712.00	1712.00
13123	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34988.00	34988.00
13127	E.4.R.5	Income Tax		0.00	3800.00	3800.00
13128	E.4.R.5	Income Tax		0.00	3800.00	3800.00
13129	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
13129	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
13129	E.4.R.5	Income Tax		0.00	257.00	257.00
13131	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
13131	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
13131	E.4.R.5	Income Tax		0.00	21.00	21.00
13138	E.4.R.5	Income Tax		0.00	3000.00	3000.00
13142	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20451.00	20451.00
13146	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	64548.00	64548.00
13146	E.3.R.23	Paper Stock Account		0.00	8615.00	8615.00
13147	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5134.00	5134.00
13147	E.3.R.23	Paper Stock Account		0.00	3883.00	3883.00
13150	E.4.R.5	Income Tax		0.00	281.00	281.00
13156	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13156	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13156	E.4.R.5	Income Tax		0.00	7.00	7.00
13162	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12608.00	12608.00
13163	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35886.00	35886.00
13163	E.3.R.23	Paper Stock Account		0.00	19112.00	19112.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13164	A.10.R.1	Fees from Student Academic		0.00	26325.00	26325.00
13164	A.12.R.1	Fees from Student Academic		0.00	11375.00	11375.00
13164	A.13.R.1	Fees from Student Academic		0.00	16250.00	16250.00
13164	A.15.R.1	Fees From Student Academic		0.00	12825.00	12825.00
13164	A.19.R.1	Fees From Student Academic		0.00	114750.00	114750.00
13164	A.23.R.1	Fees from students		0.00	170625.00	170625.00
13164	A.24.R.1	Fees From Student Academic		0.00	11375.00	11375.00
13164	A.26.R.1	Fees From Student Academic		0.00	12375.00	12375.00
13164	A.28.R.1	Fees From Student Academic		0.00	7875.00	7875.00
13164	A.31.R.1	Fees From Student Academic		0.00	9000.00	9000.00
13164	A.35.R.1	M.Com. Course Fees from students Academic		0.00	5625.00	5625.00
13164	A.36.R.1	Fees from students academic		0.00	18250.00	18250.00
13164	A.41.R.2	Post Graduate Gymkhana Fees		0.00	20330.00	20330.00
13164	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	5895.00	5895.00
13164	A.45.R.2	Medical Charges from P.G. Students		0.00	25430.00	25430.00
13164	A.46.R.1	Library Fees for all Departments		0.00	25430.00	25430.00
13164	A.48.R.2	Youth Festival Contribution		0.00	7520.00	7520.00
13164	A.5.R.1	Fees From Student Academic		0.00	6075.00	6075.00
13164	A.56.R.4	Internet Charges from Uty. Students		0.00	62640.00	62640.00
13164	A.57.R.5	Fees from M. B. A. Course		0.00	364875.00	364875.00
13164	A.6.R.1	Fees From Student Academic		0.00	19500.00	19500.00
13164	A.60.R.1	Fees from students (B.Tech Course)		0.00	9877760.00	9877760.00
13164	A.9.R.1	Fees From Student Academic		0.00	8550.00	8550.00
13164	E.3.R.13.1.1	Contribution for Fund		0.00	2550.00	2550.00
13164	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	13180.00	13180.00
13165	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	201.00	201.00
13165	E.3.R.23	Paper Stock Account		0.00	228.00	228.00
13166	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2150.00	2150.00
13166	E.3.R.23	Paper Stock Account		0.00	186.00	186.00
13167	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		0.00	3000.00	3000.00
13169	E.2.R.6	Security Deposit		0.00	84.00	84.00
13169	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
13169	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
13169	E.4.R.5	Income Tax		0.00	56.00	56.00
13171	E.4.R.106.3	IGST (Under TDS)		0.00	8765.00	8765.00
13171	E.4.R.5	Income Tax		0.00	8765.00	8765.00
13172	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
13172	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
13172	E.4.R.5	Income Tax		0.00	78.00	78.00
13174	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13175	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
13175	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
13175	E.4.R.5	Income Tax		0.00	71.00	71.00
13176	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13176	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13176	E.4.R.5	Income Tax		0.00	44.00	44.00
13178	E.2.R.6	Security Deposit		0.00	2707.00	2707.00
13178	E.4.R.106.1	SGST (Under TDS)		0.00	903.00	903.00
13178	E.4.R.106.2	CGST (Under TDS)		0.00	903.00	903.00
13178	E.4.R.5	Income Tax		0.00	1805.00	1805.00
13179	E.4.R.5	Income Tax		0.00	200.00	200.00
13181	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13181	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13181	E.4.R.5	Income Tax		0.00	13.00	13.00
13183	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
13183	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
13183	E.4.R.5	Income Tax		0.00	251.00	251.00
13184	E.4.R.5	Income Tax		0.00	50.00	50.00
13194	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9750.00	9750.00
13195	E.4.R.5	Income Tax		0.00	326.00	326.00
13197	A.1.R.24	Other Receipts		0.00	104.00	104.00
13197	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
13197	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
13197	E.4.R.5	Income Tax		0.00	359.00	359.00
13209	E.4.R.106.1	SGST (Under TDS)		0.00	335.00	335.00
13209	E.4.R.106.2	CGST (Under TDS)		0.00	335.00	335.00
13209	E.4.R.5	Income Tax		0.00	668.00	668.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13211	E.2.R.6	Security Deposit		0.00	4530.00	4530.00
13211	E.4.R.5	Income Tax		0.00	3020.00	3020.00
13212	E.2.R.6	Security Deposit		0.00	198.00	198.00
13212	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
13212	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
13214	E.4.R.5	Income Tax		0.00	180.00	180.00
13217	E.2.R.6	Security Deposit		0.00	269.00	269.00
13217	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
13217	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
13217	E.4.R.5	Income Tax		0.00	180.00	180.00
13227	E.2.R.6	Security Deposit		0.00	1394.00	1394.00
13230	E.4.R.5	Income Tax		0.00	600.00	600.00
13231	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
13231	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
13231	E.4.R.5	Income Tax		0.00	212.00	212.00
13234	E.4.R.5	Income Tax		0.00	122.00	122.00
13236	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
13236	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
13236	E.4.R.5	Income Tax		0.00	235.00	235.00
13238	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
13238	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
13238	E.4.R.5	Income Tax		0.00	191.00	191.00
13239	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
13239	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
13239	E.4.R.5	Income Tax		0.00	136.00	136.00
13242	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
13242	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
13242	E.4.R.5	Income Tax		0.00	142.00	142.00
13243	E.4.R.5	Income Tax		0.00	2871.00	2871.00
13246	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
13247	E.4.R.5	Income Tax		0.00	10300.00	10300.00
13249	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
13249	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
13249	E.4.R.5	Income Tax		0.00	354.00	354.00
13253	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
13253	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
13253	E.4.R.5	Income Tax		0.00	168.00	168.00
13258	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
13258	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
13258	E.4.R.5	Income Tax		0.00	351.00	351.00
13260	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
13260	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
13260	E.4.R.5	Income Tax		0.00	202.00	202.00
13263	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
13266	E.4.R.5	Income Tax		0.00	355.00	355.00
13267	E.2.R.6	Security Deposit		0.00	2507.00	2507.00
13267	E.4.R.5	Income Tax		0.00	1672.00	1672.00
13268	E.4.R.5	Income Tax		0.00	30.00	30.00
13270	E.4.R.5	Income Tax		0.00	6000.00	6000.00
13273	E.4.R.106.1	SGST (Under TDS)		0.00	221.00	221.00
13273	E.4.R.106.2	CGST (Under TDS)		0.00	221.00	221.00
13273	E.4.R.5	Income Tax		0.00	441.00	441.00
13274	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
13274	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
13274	E.4.R.5	Income Tax		0.00	128.00	128.00
13277	E.4.R.5	Income Tax		0.00	580.00	580.00
13278	E.2.R.6	Security Deposit		0.00	2449.00	2449.00
13278	E.4.R.5	Income Tax		0.00	980.00	980.00
13281	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
13282	E.4.R.106.1	SGST (Under TDS)		0.00	470.00	470.00
13282	E.4.R.106.2	CGST (Under TDS)		0.00	470.00	470.00
13282	E.4.R.5	Income Tax		0.00	940.00	940.00
Group Total:-			0.00	10860508.00	11366794.00	22227302.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 26-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	12555766.00	11366794.00	23922560.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		4250.00	0.00	4250.00
	A.18.R.1	Fees From Student Academic		13509.00	0.00	13509.00
	A.18.R.6	M.Sc. Computer Science Course		40533.00	0.00	40533.00
	A.19.R.2	Consultancy Charges and Fees		2625.00	0.00	2625.00
	A.2.R.20	Ph.D. Fees		20880.00	0.00	20880.00
	A.2.R.21	M. Phil Fees		9600.00	0.00	9600.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		17659.00	0.00	17659.00
	A.21.R.1	Fees From Student Academic		24548.00	0.00	24548.00
	A.23.R.1	Fees from students		8357.00	0.00	8357.00
	A.27.R.3	Fees from Translation Course in Hindi		3235.00	0.00	3235.00
	A.3.R.1	Convocation fees		34380.00	0.00	34380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		107000.00	0.00	107000.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.5	Hire of Academic Costumes		1600.00	0.00	1600.00
	A.3.R.7	Examination fees		1178078.00	0.00	1178078.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17980.00	0.00	17980.00
	A.4.R.1	Interest		27616.00	0.00	27616.00
	A.4.R.2	Interest on Advances paid to Employees		605.00	0.00	605.00
	A.4.R.5	Sale of Shields And Badges		744.00	0.00	744.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		310.00	0.00	310.00
	A.46.R.1	Library Fees for all Departments		2200.00	0.00	2200.00
	A.46.R.4	Fine / Late Fee And Reference Charges		319.00	0.00	319.00
	A.49.R.7	Guest Charges		1050.00	0.00	1050.00
	A.50.R.7	Guest Charges		4850.00	0.00	4850.00
	A.54.R.5	Xerox Charges		619.00	0.00	619.00
	A.56.R.4	Internet Charges from Uty. Students		3165.00	0.00	3165.00
	A.59.R.1	Fees From Students		13755.00	0.00	13755.00
	A.59.R.1.1	Fees From Students - Master of Valuation		10000.00	0.00	10000.00
	A.60.R.1	Fees from students (B.Tech Course)		162850.00	0.00	162850.00
	A.63.R.1	Fees from Students		40192.00	0.00	40192.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		11074.00	0.00	11074.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		3750.00	0.00	3750.00
	D.3.R.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		5000000.00	0.00	5000000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		50000000.00	0.00	50000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		39689.00	0.00	39689.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		8000.00	0.00	8000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		9800.00	0.00	9800.00
	E.3.R.4.1	Endowments Receipt		1054518.00	0.00	1054518.00
	E.4.R.1	Encashment of Investment		30000000.00	0.00	30000000.00
	E.4.R.10	Receipt against Consultancy Charges		14700.00	0.00	14700.00
	E.4.R.106.1	SGST (Under TDS)		326.00	0.00	326.00
	E.4.R.106.2	CGST (Under TDS)		326.00	0.00	326.00
	E.4.R.5	Income Tax		1539.00	0.00	1539.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11700.00	0.00	11700.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5800.00	0.00	5800.00
		Group Total:-	0.00	87984931.00	0.00	87984931.00
		A/c - 18766 Shivaji University Research & Development Fund		502331.00	0.00	502331.00
		A/C - 02890110152942 Center for Education.....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		4520.00	0.00	4520.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		931.00	0.00	931.00
		A/c - 1 UCO Bank Shivaji University		2656424.00	0.00	2656424.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		112098.00	0.00	112098.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		3147.00	0.00	3147.00
		A/c - 61 Shivaji University Salary		15320.00	0.00	15320.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1500.00	0.00	1500.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5400.00	0.00	5400.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		8295.00	0.00	8295.00
		A/c - 347 Shivaji University Depreciation Fund		47166.00	0.00	47166.00
13283	A.44.R.1	Guest House receipts		0.00	390.00	390.00
13284	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7525.00	7525.00
13285	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3313.00	3313.00
13285	E.3.R.23	Paper Stock Account		0.00	3735.00	3735.00
13286	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
13287	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
13287	E.3.R.23	Paper Stock Account		0.00	286.00	286.00
13288	A.44.R.1	Guest House receipts		0.00	880.00	880.00
13289	A.54.R.9	Service Charges from Unit		0.00	4080.00	4080.00
13290	A.10.R.7	Service Charges of NMR		0.00	4050.00	4050.00
13291	A.44.R.1	Guest House receipts		0.00	3120.00	3120.00
13292	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
13293	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	964.00	964.00
13293	E.3.R.23	Paper Stock Account		0.00	4697.00	4697.00
13294	A.44.R.1	Guest House receipts		0.00	1830.00	1830.00
13295	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
13296	E.3.R.31	Central Stores Stock Account		0.00	6775.00	6775.00
13297	A.54.R.5	Xerox Charges		0.00	11050.00	11050.00
13298	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11640.00	11640.00
13298	E.3.R.23	Paper Stock Account		0.00	6812.00	6812.00
13299	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15866.00	15866.00
13300	A.44.R.1	Guest House receipts		0.00	47480.00	47480.00
13301	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9192.00	9192.00
13301	E.3.R.23	Paper Stock Account		0.00	6436.00	6436.00
13302	A.44.R.1	Guest House receipts		0.00	8220.00	8220.00
13303	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19753.00	19753.00
13304	A.44.R.1	Guest House receipts		0.00	2070.00	2070.00
13305	A.44.R.1	Guest House receipts		0.00	140.00	140.00
13306	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	930.00	930.00
13306	E.3.R.23	Paper Stock Account		0.00	192.00	192.00
13307	A.44.R.1	Guest House receipts		0.00	3760.00	3760.00
13308	A.44.R.1	Guest House receipts		0.00	800.00	800.00
13309	E.1.R.9	Refund of Advances from college employees for University work.		0.00	78000.00	78000.00
13311	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13311	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13311	E.4.R.5	Income Tax		0.00	44.00	44.00
13315	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
13315	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
13315	E.4.R.5	Income Tax		0.00	140.00	140.00
13316	E.3.R.10.2	Interest on Investments		0.00	40912.00	40912.00
13316	E.3.R.10.3	Encashment of Investment		0.00	163833.00	163833.00
13317	E.3.R.17.2	Interest on Investment		0.00	40912.00	40912.00
13317	E.3.R.17.3	Encashment of Investment		0.00	163833.00	163833.00
13318	E.3.R.10.2	Interest on Investments		0.00	13690.00	13690.00
13318	E.3.R.10.3	Encashment of Investment		0.00	54821.00	54821.00
13319	E.3.R.16.2	Interest on Investment		0.00	40912.00	40912.00
13319	E.3.R.16.3	Encashment of Investment		0.00	163833.00	163833.00
13320	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
13320	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
13320	E.4.R.5	Income Tax		0.00	164.00	164.00
13321	E.4.R.5	Income Tax		0.00	390.00	390.00
13328	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	84065.00	84065.00
13329	A.54.R.9	Service Charges from Unit		0.00	69820.00	69820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13331	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13331	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13331	E.4.R.5	Income Tax		0.00	13.00	13.00
13332	A.44.R.1	Guest House receipts		0.00	770.00	770.00
13335	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13335	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13335	E.4.R.5	Income Tax		0.00	7.00	7.00
13337	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13337	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13337	E.4.R.5	Income Tax		0.00	6.00	6.00
13338	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
13338	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
13338	E.4.R.5	Income Tax		0.00	47.00	47.00
13345	E.4.R.5	Income Tax		0.00	600.00	600.00
13346	E.4.R.5	Income Tax		0.00	1620.00	1620.00
13353	E.4.R.5	Income Tax		0.00	600.00	600.00
13364	E.4.R.5	Income Tax		0.00	4230.00	4230.00
13365	E.4.R.5	Income Tax		0.00	3240.00	3240.00
13372	E.4.R.5	Income Tax		0.00	1104.00	1104.00
13376	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
13376	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
13376	E.4.R.5	Income Tax		0.00	57.00	57.00
13379	E.4.R.5	Income Tax		0.00	142.00	142.00
13380	E.4.R.5	Income Tax		0.00	1178.00	1178.00
13381	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13381	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13381	E.4.R.5	Income Tax		0.00	3.00	3.00
13382	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13382	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13382	E.4.R.5	Income Tax		0.00	15.00	15.00
13384	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13384	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13384	E.4.R.5	Income Tax		0.00	80.00	80.00
13387	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13387	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13387	E.4.R.5	Income Tax		0.00	80.00	80.00
13389	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13389	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13389	E.4.R.5	Income Tax		0.00	13.00	13.00
13390	E.4.R.5	Income Tax		0.00	78.00	78.00
13391	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
13391	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
13391	E.4.R.5	Income Tax		0.00	46.00	46.00
13392	A.1.R.24	Other Receipts		0.00	2475.00	2475.00
13392	E.4.R.106.1	SGST (Under TDS)		0.00	1572.00	1572.00
13392	E.4.R.106.2	CGST (Under TDS)		0.00	1572.00	1572.00
13392	E.4.R.5	Income Tax		0.00	3143.00	3143.00
13399	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13399	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13399	E.4.R.5	Income Tax		0.00	43.00	43.00
13400	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
13400	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
13400	E.4.R.5	Income Tax		0.00	47.00	47.00
13402	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
13402	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
13402	E.4.R.5	Income Tax		0.00	31.00	31.00
13405	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
13405	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
13405	E.4.R.5	Income Tax		0.00	38.00	38.00
13407	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
13407	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
13407	E.4.R.5	Income Tax		0.00	48.00	48.00
13410	E.4.R.5	Income Tax		0.00	10000.00	10000.00
13418	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
13418	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00
13421	E.2.R.6	Security Deposit		0.00	103.00	103.00
13421	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
13421	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
13422	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13422	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13422	E.4.R.5	Income Tax		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13424	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13424	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13424	E.4.R.5	Income Tax		0.00	3.00	3.00
13432	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5449.00	5449.00
13433	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6900.00	6900.00
13434	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21812.00	21812.00
13435	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5733.00	5733.00
13436	A.45.R.1	Health Services		0.00	32244.00	32244.00
13438	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	271705.00	271705.00
13438	E.3.R.23	Paper Stock Account		0.00	252773.00	252773.00
Group Total:-			0.00	3357132.00	1740140.00	5097272.00
Grand Total:-			0.00	91342063.00	1740140.00	93082203.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.38	Recruitment processing fee		5250.00	0.00	5250.00
	A.18.R.6	M.Sc. Computer Science Course		65548.00	0.00	65548.00
	A.2.R.10	Lead College Fees		30060.00	0.00	30060.00
	A.2.R.20	Ph.D. Fees		17800.00	0.00	17800.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.1	Fees from students		68000.00	0.00	68000.00
	A.3.R.1	Convocation fees		26060.00	0.00	26060.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		860.00	0.00	860.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		31500.00	0.00	31500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		134000.00	0.00	134000.00
	A.3.R.2	Migration /Transfer certificates fees		800.00	0.00	800.00
	A.3.R.5	Hire of Academic Costumes		400.00	0.00	400.00
	A.3.R.7	Examination fees		1787670.00	0.00	1787670.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28895.00	0.00	28895.00
	A.4.R.2	Interest on Advances paid to Employees		91.00	0.00	91.00
	A.4.R.4	Other Receipt		3264.00	0.00	3264.00
	A.42.R.1	Water Charges		1250.00	0.00	1250.00
	A.42.R.2	Receipts from Electricity Services		11079.00	0.00	11079.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		7676.00	0.00	7676.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		27.00	0.00	27.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		669.00	0.00	669.00
	A.54.R.5	Xerox Charges		794.00	0.00	794.00
	A.56.R.4	Internet Charges from Uty. Students		90.00	0.00	90.00
	A.59.R.1	Fees From Students		34330.00	0.00	34330.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35575.00	0.00	35575.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		27200.00	0.00	27200.00
	A.63.R.1	Fees from Students		31918.00	0.00	31918.00
	A.65.R.1	Fees from students		10015.00	0.00	10015.00
	A.65.R.4	Consultancy Fees		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		1850.00	0.00	1850.00
	D.2.R.280	CSIR JRF to Shri Pradeep Mohan Mhaladar Chemistry Dept.		20000.00	0.00	20000.00
	D.2.R.301	Studies on applicability crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept		1100000.00	0.00	1100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9641.00	0.00	9641.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.1.R.8	Refund of Advances from colleges for University work.		41766.00	0.00	41766.00
	E.2.R.6	Security Deposit		2000.00	0.00	2000.00
	E.3.R.22.7.1	Receipt against Seminar Workshop		8000.00	0.00	8000.00
	E.3.R.23	Paper Stock Account		759.00	0.00	759.00
	E.3.R.31	Central Stores Stock Account		1600.00	0.00	1600.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.4.R.10	Receipt against Consultancy Charges		900.00	0.00	900.00
	E.4.R.106.1	SGST (Under TDS)		242.00	0.00	242.00
	E.4.R.106.2	CGST (Under TDS)		242.00	0.00	242.00
	E.4.R.5	Income Tax		871.00	0.00	871.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4200.00	0.00	4200.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		500.00	0.00	500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.6.R.22	Bio-technology (Alumni Meet)		1200.00	0.00	1200.00
		Group Total:-	0.00	3579467.00	0.00	3579467.00
		A/c - 1 UCO Bank Shivaji University		4708558.00	0.00	4708558.00
		A/c - 18766 Shivaji University Research & Development Fund		38141129.00	0.00	38141129.00
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		83878.00	0.00	83878.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		8281.00	0.00	8281.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		18021.00	0.00	18021.00
		A/c - 347 Shivaji University Depreciation Fund		25722023.00	0.00	25722023.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		29400.00	0.00	29400.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		184857.00	0.00	184857.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2855.00	0.00	2855.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48013.00	0.00	48013.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		2904.00	0.00	2904.00
13439	A.10.R.1	Fees from Student Academic		0.00	28350.00	28350.00
13439	A.11.R.1	Fees from Students		0.00	6075.00	6075.00
13439	A.12.R.1	Fees from Student Academic		0.00	9750.00	9750.00
13439	A.13.R.1	Fees from Student Academic		0.00	19500.00	19500.00
13439	A.15.R.1	Fees From Student Academic		0.00	11400.00	11400.00
13439	A.16.R.1	Fees From Student Academic		0.00	7125.00	7125.00
13439	A.19.R.1	Fees From Student Academic		0.00	76500.00	76500.00
13439	A.22.R.1	Fees From Student Academic		0.00	35125.00	35125.00
13439	A.23.R.1	Fees from students		0.00	170625.00	170625.00
13439	A.24.R.1	Fees From Student Academic		0.00	14625.00	14625.00
13439	A.26.R.1	Fees From Student Academic		0.00	9000.00	9000.00
13439	A.27.R.1	Fees From Student Academic		0.00	7700.00	7700.00
13439	A.28.R.1	Fees From Student Academic		0.00	19125.00	19125.00
13439	A.29.R.1	Fees From Student Academic		0.00	7875.00	7875.00
13439	A.30.R.1	Fees From Student Academic		0.00	4500.00	4500.00
13439	A.31.R.1	Fees From Student Academic		0.00	10125.00	10125.00
13439	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	17875.00	17875.00
13439	A.35.R.1	M.Com. Course Fees from students Academic		0.00	9000.00	9000.00
13439	A.36.R.1	Fees from students academic		0.00	27375.00	27375.00
13439	A.41.R.2	Post Graduate Gymkhana Fees		0.00	23190.00	23190.00
13439	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	7242.00	7242.00
13439	A.45.R.2	Medical Charges from P.G. Students		0.00	29000.00	29000.00
13439	A.46.R.1	Library Fees for all Departments		0.00	28980.00	28980.00
13439	A.48.R.2	Youth Festival Contribution		0.00	8864.00	8864.00
13439	A.5.R.1	Fees From Student Academic		0.00	12090.00	12090.00
13439	A.56.R.4	Internet Charges from Uty. Students		0.00	73810.00	73810.00
13439	A.57.R.5	Fees from M. B. A. Course		0.00	156410.00	156410.00
13439	A.6.R.1	Fees From Student Academic		0.00	16250.00	16250.00
13439	A.60.R.1	Fees from students (B.Tech Course)		0.00	9308500.00	9308500.00
13439	A.9.R.1	Fees From Student Academic		0.00	5700.00	5700.00
13439	E.3.R.13.1.1	Contribution for Fund		0.00	2930.00	2930.00
13439	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	15310.00	15310.00
13444	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	113133.00	113133.00
13444	E.3.R.23	Paper Stock Account		0.00	21576.00	21576.00
13445	A.44.R.1	Guest House receipts		0.00	1760.00	1760.00
13446	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	925.00	925.00
13447	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7480.00	7480.00
13448	E.3.R.26	Receipt by cheque cancellation		0.00	21799.00	21799.00
13456	A.54.R.5	Xerox Charges		0.00	40914.00	40914.00
13457	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	400.00	400.00
13457	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
13458	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
13459	E.2.R.6	Security Deposit		0.00	305.00	305.00
13459	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13459	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
13459	E.4.R.5	Income Tax		0.00	203.00	203.00
13460	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
13460	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
13460	E.4.R.5	Income Tax		0.00	91.00	91.00
13461	E.4.R.5	Income Tax		0.00	1000.00	1000.00
13462	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
13462	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
13462	E.4.R.5	Income Tax		0.00	227.00	227.00
13470	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
13470	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
13470	E.4.R.5	Income Tax		0.00	59.00	59.00
13471	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13471	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13471	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13472	E.2.R.6	Security Deposit		0.00	1286.00	1286.00
13472	E.4.R.106.1	SGST (Under TDS)		0.00	429.00	429.00
13472	E.4.R.106.2	CGST (Under TDS)		0.00	429.00	429.00
13472	E.4.R.5	Income Tax		0.00	857.00	857.00
13474	A.4.R.5	Sale of Shields And Badges		0.00	14364.00	14364.00
13479	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
13479	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
13479	E.4.R.5	Income Tax		0.00	36.00	36.00
13483	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13483	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13483	E.4.R.5	Income Tax		0.00	15.00	15.00
13489	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13489	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13489	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13490	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13490	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13490	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13491	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13491	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13491	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13493	E.4.R.5	Income Tax		0.00	4050.00	4050.00
13497	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
13497	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
13497	E.4.R.5	Income Tax		0.00	166.00	166.00
13499	E.4.R.5	Income Tax		0.00	65.00	65.00
13502	E.4.R.5	Income Tax		0.00	600.00	600.00
13503	E.4.R.106.1	SGST (Under TDS)		0.00	388.00	388.00
13503	E.4.R.106.2	CGST (Under TDS)		0.00	388.00	388.00
13504	E.4.R.106.1	SGST (Under TDS)		0.00	437.00	437.00
13504	E.4.R.106.2	CGST (Under TDS)		0.00	437.00	437.00
13506	E.4.R.106.1	SGST (Under TDS)		0.00	339.00	339.00
13506	E.4.R.106.2	CGST (Under TDS)		0.00	339.00	339.00
13506	E.4.R.5	Income Tax		0.00	676.00	676.00
13507	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
13507	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
13507	E.4.R.5	Income Tax		0.00	330.00	330.00
13510	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13510	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13510	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13513	E.4.R.5	Income Tax		0.00	600.00	600.00
13517	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	122554.00	122554.00
13520	A.2.R.10	Lead College Fees		0.00	21600.00	21600.00
13522	E.4.R.5	Income Tax		0.00	5220.00	5220.00
13524	E.4.R.106.3	IGST (Under TDS)		0.00	758.00	758.00
13524	E.4.R.5	Income Tax		0.00	757.00	757.00
13525	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
13525	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
13525	E.4.R.5	Income Tax		0.00	138.00	138.00
13526	E.4.R.5	Income Tax		0.00	2340.00	2340.00
13527	E.4.R.5	Income Tax		0.00	870.00	870.00
Group Total:-			0.00	68949919.00	10593430.00	79543349.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 28-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	72529386.00	10593430.00	83122816.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.38	Recruitment processing fee		5700.00	0.00	5700.00
	A.18.R.6	M.Sc. Computer Science Course		22774.00	0.00	22774.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		22125.00	0.00	22125.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		86320.00	0.00	86320.00
	A.21.R.1	Fees From Student Academic		12119.00	0.00	12119.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		23900.00	0.00	23900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1250.00	0.00	1250.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16500.00	0.00	16500.00
	A.3.R.2	Migration /Transfer certificates fees		290.00	0.00	290.00
	A.3.R.5	Hire of Academic Costumes		200.00	0.00	200.00
	A.3.R.7	Examination fees		2120156.00	0.00	2120156.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36220.00	0.00	36220.00
	A.4.R.2	Interest on Advances paid to Employees		444.00	0.00	444.00
	A.4.R.9	Receipts from sale of Tender forms		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		17025.00	0.00	17025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		16344.00	0.00	16344.00
	A.42.R.2	Receipts from Electricity Services		101844.00	0.00	101844.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30274.00	0.00	30274.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		2930.00	0.00	2930.00
	A.45.R.1	Health Services		979.00	0.00	979.00
	A.45.R.2	Medical Charges from P.G. Students		1019.00	0.00	1019.00
	A.46.R.1	Library Fees for all Departments		5768.00	0.00	5768.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		21519.00	0.00	21519.00
	A.49.R.7	Guest Charges		1100.00	0.00	1100.00
	A.54.R.5	Xerox Charges		714.00	0.00	714.00
	A.56.R.4	Internet Charges from Uty. Students		8256.00	0.00	8256.00
	A.59.R.1	Fees From Students		10755.00	0.00	10755.00
	A.59.R.1.1	Fees From Students - Master of Valuation		10000.00	0.00	10000.00
	A.60.R.1	Fees from students (B.Tech Course)		73550.00	0.00	73550.00
	A.62.R.1	Fees from Students		22348.00	0.00	22348.00
	A.63.R.1	Fees from Students		26288.00	0.00	26288.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		48960.00	0.00	48960.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		16074.00	0.00	16074.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	D.3.R.57	A study of Reproductive in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.		74500.00	0.00	74500.00
	D.3.R.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D		58778.00	0.00	58778.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		42952.00	0.00	42952.00
	E.2.R.5	Earnest Money Deposit		8403.00	0.00	8403.00
	E.2.R.6	Security Deposit		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		6810.00	0.00	6810.00
	E.3.R.2.5	Contribution from self-supportive departments		17576500.00	0.00	17576500.00
	E.3.R.3.2	Interest on Investments And Saving A/c		849593.00	0.00	849593.00
	E.3.R.31	Central Stores Stock Account		1436.00	0.00	1436.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17025.00	0.00	17025.00
	E.4.R.106.1	SGST (Under TDS)		454.00	0.00	454.00
	E.4.R.106.2	CGST (Under TDS)		454.00	0.00	454.00
	E.4.R.11	E-Service Fee from the students (MKCL)		34050.00	0.00	34050.00
	E.4.R.5	Income Tax		1128.00	0.00	1128.00
	E.4.R.88	Fees for NSS Self Finance Unit		6810.00	0.00	6810.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		900.00	0.00	900.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	0.00	21499582.00	0.00	21499582.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		664433.00	0.00	664433.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		6113.00	0.00	6113.00
		A/c - 18766 Shivaji University Research & Development Fund		128307.00	0.00	128307.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		303782.38	0.00	303782.38
		A/C 02890110155127 Collection & conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		102130.00	0.00	102130.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50000.00	0.00	50000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		18733894.00	0.00	18733894.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		13641.00	0.00	13641.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12600.00	0.00	12600.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		82144.00	0.00	82144.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		50700.00	0.00	50700.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2700.00	0.00	2700.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		27096.00	0.00	27096.00
		A/c - 1 UCO Bank Shivaji University		4503161.00	0.00	4503161.00
13536	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37452.00	37452.00
13537	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	903.00	903.00
13537	E.3.R.23	Paper Stock Account		0.00	391.00	391.00
13538	A.45.R.1	Health Services		0.00	1693.00	1693.00
13539	A.13.P.11	Excursion/education tours		0.00	1756.00	1756.00
13540	A.44.R.1	Guest House receipts		0.00	4680.00	4680.00
13541	E.4.R.5	Income Tax		0.00	5400.00	5400.00
13546	E.4.R.5	Income Tax		0.00	1306.00	1306.00
13548	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
13548	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
13548	E.4.R.5	Income Tax		0.00	80.00	80.00
13551	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
13551	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
13551	E.4.R.5	Income Tax		0.00	50.00	50.00
13564	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
13564	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
13564	E.4.R.5	Income Tax		0.00	2034.00	2034.00
13569	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13569	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13569	E.4.R.5	Income Tax		0.00	8.00	8.00
13575	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
13575	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
13575	E.4.R.5	Income Tax		0.00	33.00	33.00
13577	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13577	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13577	E.4.R.5	Income Tax		0.00	9.00	9.00
13578	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13578	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13578	E.4.R.5	Income Tax		0.00	10.00	10.00
13579	E.4.R.106.1	SGST (Under TDS)		0.00	519.00	519.00
13579	E.4.R.106.2	CGST (Under TDS)		0.00	519.00	519.00
13581	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13581	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13581	E.4.R.5	Income Tax		0.00	4.00	4.00
13582	E.4.R.106.1	SGST (Under TDS)		0.00	3116.00	3116.00
13582	E.4.R.106.2	CGST (Under TDS)		0.00	3116.00	3116.00
13584	A.44.R.1	Guest House receipts		0.00	780.00	780.00
13584	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
13585	A.44.R.1	Guest House receipts		0.00	2460.00	2460.00
13586	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7684.00	7684.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13586	E.3.R.23	Paper Stock Account		0.00	54024.00	54024.00
13587	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library		0.00	7409.00	7409.00
13588	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8530.00	8530.00
13589	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	32000.00	32000.00
13590	A.44.R.1	Guest House receipts		0.00	5570.00	5570.00
13591	A.4.R.5	Sale of Shields And Badges		0.00	6547.00	6547.00
13592	A.45.R.1	Health Services		0.00	12959.00	12959.00
13593	A.54.R.5	Xerox Charges		0.00	9081.00	9081.00
13594	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
13594	E.3.R.23	Paper Stock Account		0.00	13202.00	13202.00
13595	A.54.R.9	Service Charges from Unit		0.00	13080.00	13080.00
13596	A.44.R.1	Guest House receipts		0.00	20750.00	20750.00
13600	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
13600	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
13600	E.4.R.5	Income Tax		0.00	306.00	306.00
13602	A.4.R.4	Other Receipt		0.00	95.00	95.00
13602	E.2.R.6	Security Deposit		0.00	223.00	223.00
13602	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
13602	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
13602	E.4.R.5	Income Tax		0.00	126.00	126.00
13603	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
13603	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
13608	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
13608	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
13608	E.4.R.5	Income Tax		0.00	127.00	127.00
13609	E.4.R.106.1	SGST (Under TDS)		0.00	306.00	306.00
13609	E.4.R.106.2	CGST (Under TDS)		0.00	306.00	306.00
13609	E.4.R.5	Income Tax		0.00	610.00	610.00
13617	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
13617	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
13617	E.4.R.5	Income Tax		0.00	9.00	9.00
13619	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13619	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13619	E.4.R.5	Income Tax		0.00	6.00	6.00
13630	E.4.R.5	Income Tax		0.00	232.00	232.00
13632	E.2.R.6	Security Deposit		0.00	234.00	234.00
13632	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
13632	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
13635	E.3.R.31	Central Stores Stock Account		0.00	32785.00	32785.00
13637	D.2.P.234	Network programme for and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		0.00	15470.00	15470.00
13637	D.2.P.238	FIST Program - 2015 (DST) Statistics Dept.		0.00	19548.00	19548.00
13641	E.4.R.5	Income Tax		0.00	260.00	260.00
13644	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5350.00	5350.00
13644	E.3.R.23	Paper Stock Account		0.00	670.00	670.00
13648	E.2.R.6	Security Deposit		0.00	3682.00	3682.00
13648	E.4.R.106.1	SGST (Under TDS)		0.00	1040.00	1040.00
13648	E.4.R.106.2	CGST (Under TDS)		0.00	1040.00	1040.00
13655	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17561.00	17561.00
13656	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4808.00	4808.00
13656	E.3.R.23	Paper Stock Account		0.00	787.00	787.00
13657	A.7.R.5	Receipts against AMC		0.00	16800.00	16800.00
13658	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
13661	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
13661	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
13661	E.4.R.5	Income Tax		0.00	262.00	262.00
13662	E.2.R.6	Security Deposit		0.00	1159.00	1159.00
13662	E.4.R.106.1	SGST (Under TDS)		0.00	387.00	387.00
13662	E.4.R.106.2	CGST (Under TDS)		0.00	387.00	387.00
13662	E.4.R.5	Income Tax		0.00	773.00	773.00
13663	E.4.R.5	Income Tax		0.00	186.00	186.00
13664	E.4.R.106.1	SGST (Under TDS)		0.00	378.00	378.00
13664	E.4.R.106.2	CGST (Under TDS)		0.00	378.00	378.00
13668	E.4.R.5	Income Tax		0.00	312.00	312.00
13670	E.4.R.5	Income Tax		0.00	249.00	249.00
13674	E.2.R.6	Security Deposit		0.00	7070.00	7070.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13674	E.4.R.106.1	SGST (Under TDS)		0.00	2357.00	2357.00
13674	E.4.R.106.2	CGST (Under TDS)		0.00	2357.00	2357.00
13674	E.4.R.5	Income Tax		0.00	4714.00	4714.00
13675	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
13675	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
13675	E.4.R.5	Income Tax		0.00	146.00	146.00
13677	E.2.R.6	Security Deposit		0.00	507.00	507.00
13677	E.4.R.5	Income Tax		0.00	203.00	203.00
13678	E.2.R.6	Security Deposit		0.00	507.00	507.00
13678	E.4.R.5	Income Tax		0.00	203.00	203.00
13684	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
13685	E.4.R.106.1	SGST (Under TDS)		0.00	496.00	496.00
13685	E.4.R.106.2	CGST (Under TDS)		0.00	496.00	496.00
13685	E.4.R.5	Income Tax		0.00	991.00	991.00
13687	E.2.R.6	Security Deposit		0.00	162.00	162.00
13687	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
13687	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
13687	E.4.R.5	Income Tax		0.00	108.00	108.00
13688	E.4.R.5	Income Tax		0.00	1037.00	1037.00
13690	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
13690	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
13690	E.4.R.5	Income Tax		0.00	128.00	128.00
13692	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
13692	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
13692	E.4.R.5	Income Tax		0.00	97.00	97.00
13694	A.1.R.24	Other Receipts		0.00	110.00	110.00
13694	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
13694	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
13694	E.4.R.5	Income Tax		0.00	208.00	208.00
13696	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15800.00	15800.00
13697	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8010.00	8010.00
13698	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19948.00	19948.00
13699	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35175.00	35175.00
13700	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8950.00	8950.00
13701	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10034.00	10034.00
13702	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18114.00	18114.00
13703	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12290.00	12290.00
13704	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19335.00	19335.00
13706	E.4.R.5	Income Tax		0.00	600.00	600.00
13707	E.4.R.5	Income Tax		0.00	1080.00	1080.00
13712	A.4.R.4	Other Receipt		0.00	1213.00	1213.00
13712	E.4.R.106.3	IGST (Under TDS)		0.00	4111.00	4111.00
13712	E.4.R.5	Income Tax		0.00	4111.00	4111.00
13715	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
13715	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
13715	E.4.R.5	Income Tax		0.00	20.00	20.00
13716	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13716	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13716	E.4.R.5	Income Tax		0.00	7.00	7.00
13717	E.4.R.5	Income Tax		0.00	300.00	300.00
13719	E.4.R.5	Income Tax		0.00	24.00	24.00
13722	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35000.00	35000.00
13725	E.4.R.5	Income Tax		0.00	65.00	65.00
13726	E.4.R.5	Income Tax		0.00	105.00	105.00
13727	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	38000.00	38000.00
13728	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18114.00	18114.00
13731	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop		0.00	42079.00	42079.00
Group Total:-			0.00	24680701.38	718073.00	25398774.38

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 29-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	46180283.38	718073.00	46898356.38

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.35	Donations		200000.00	0.00	200000.00
	A.18.R.1	Fees From Student Academic		36048.00	0.00	36048.00
	A.18.R.6	M.Sc. Computer Science Course		32144.00	0.00	32144.00
	A.2.R.1	Affiliation Fees		42480.00	0.00	42480.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.23.R.1	Fees from students		40000.00	0.00	40000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		3035.00	0.00	3035.00
	A.3.R.1	Convocation fees		12880.00	0.00	12880.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		27500.00	0.00	27500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45000.00	0.00	45000.00
	A.3.R.2	Migration /Transfer certificates fees		680.00	0.00	680.00
	A.3.R.5	Hire of Academic Costumes		500.00	0.00	500.00
	A.3.R.7	Examination fees		752703.00	0.00	752703.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18310.00	0.00	18310.00
	A.4.R.2	Interest on Advances paid to Employees		179.00	0.00	179.00
	A.4.R.4	Other Receipt		97265.00	0.00	97265.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.42.R.1	Water Charges		5208.00	0.00	5208.00
	A.42.R.2	Receipts from Electricity Services		3838.00	0.00	3838.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		26.00	0.00	26.00
	A.46.R.2	Charges of Xerox Copies		24.00	0.00	24.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		772.00	0.00	772.00
	A.56.R.4	Internet Charges from Uty. Students		40.00	0.00	40.00
	A.59.R.1	Fees From Students		13755.00	0.00	13755.00
	A.60.R.1	Fees from students (B.Tech Course)		45328.00	0.00	45328.00
	A.60.R.5	Library Fee		19.00	0.00	19.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.67.R.6	Fees From Students (M.C.A.)		11044.00	0.00	11044.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2000.00	0.00	2000.00
	A.9.R.5	Sale of Statistical Journal Sheets		320.00	0.00	320.00
	D.2.R.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		6771.00	0.00	6771.00
	D.2.R.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.		1124.00	0.00	1124.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		39505.00	0.00	39505.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.2.R.6	Security Deposit		63400.00	0.00	63400.00
	E.3.R.3.2	Interest on Investments And Saving A/c		407547.00	0.00	407547.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.58.3	Interest on investment		189784.00	0.00	189784.00
	E.3.R.9.2.1	Interest on Investment		473886.00	0.00	473886.00
	E.4.R.10	Receipt against Consultancy Charges		25000.00	0.00	25000.00
	E.4.R.106.1	SGST (Under TDS)		3376.00	0.00	3376.00
	E.4.R.106.2	CGST (Under TDS)		3376.00	0.00	3376.00
	E.4.R.5	Income Tax		13423.00	0.00	13423.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2600.00	0.00	2600.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
		Group Total:-	0.00	2647844.00	0.00	2647844.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		465.00	0.00	465.00
		A/c - 1 UCO Bank Shivaji University		5346663.00	0.00	5346663.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		6898.00	0.00	6898.00
		A/c - 347 Shivaji University Depreciation Fund		199008.00	0.00	199008.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur		399927.00	0.00	399927.00
		A/c - 61 Shivaji University Salary		834364.00	0.00	834364.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		47141.00	0.00	47141.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur		6355.00	0.00	6355.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		157752.00	0.00	157752.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		680.00	0.00	680.00
		A/c - 18766 Shivaji University Research & Development Fund		1594166.00	0.00	1594166.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		708.00	0.00	708.00
		A/c - 21742 Shivaji University Kolhapur.		19950.00	0.00	19950.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3000.00	0.00	3000.00
13733	E.2.P.6	Refund of Security Deposit		0.00	97127.00	97127.00
13734	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2150.00	2150.00
13734	E.3.R.23	Paper Stock Account		0.00	1265.00	1265.00
13735	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	335.00	335.00
13735	E.3.R.23	Paper Stock Account		0.00	313.00	313.00
13736	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
13737	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1529.00	1529.00
13737	E.3.R.23	Paper Stock Account		0.00	161.00	161.00
13738	A.44.R.1	Guest House receipts		0.00	1560.00	1560.00
13739	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4983.00	4983.00
13740	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
13741	E.4.R.5	Income Tax		0.00	900.00	900.00
13742	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14375.00	14375.00
13743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
13744	E.4.R.5	Income Tax		0.00	291.00	291.00
13753	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13753	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13753	E.4.R.5	Income Tax		0.00	5.00	5.00
13754	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
13754	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
13754	E.4.R.5	Income Tax		0.00	74.00	74.00
13762	E.4.R.106.1	SGST (Under TDS)		0.00	754.00	754.00
13762	E.4.R.106.2	CGST (Under TDS)		0.00	754.00	754.00
13762	E.4.R.5	Income Tax		0.00	1507.00	1507.00
13767	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13767	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13767	E.4.R.5	Income Tax		0.00	11.00	11.00
13770	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
13771	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
13772	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4350.00	4350.00
13776	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4350.00	4350.00
13777	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
13777	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
13777	E.4.R.5	Income Tax		0.00	34.00	34.00
13780	E.4.R.5	Income Tax		0.00	12.00	12.00
13786	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13786	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13786	E.4.R.5	Income Tax		0.00	1.00	1.00
13787	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
13787	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
13787	E.4.R.5	Income Tax		0.00	43.00	43.00
13788	E.2.R.6	Security Deposit		0.00	117.00	117.00
13788	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
13788	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
13789	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13789	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13789	E.4.R.5	Income Tax		0.00	15.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13792	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
13792	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
13792	E.4.R.5	Income Tax		0.00	48.00	48.00
13796	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	66498.00	66498.00
13798	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
13798	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
13798	E.4.R.5	Income Tax		0.00	22.00	22.00
13801	E.4.R.5	Income Tax		0.00	26.00	26.00
13802	E.4.R.5	Income Tax		0.00	29.00	29.00
13804	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
13804	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
13804	E.4.R.5	Income Tax		0.00	76.00	76.00
13805	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13805	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13805	E.4.R.5	Income Tax		0.00	8.00	8.00
13806	E.4.R.5	Income Tax		0.00	340.00	340.00
13807	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
13807	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
13807	E.4.R.5	Income Tax		0.00	31.00	31.00
13812	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
13812	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
13812	E.4.R.5	Income Tax		0.00	26.00	26.00
13815	E.4.R.5	Income Tax		0.00	36.00	36.00
13816	E.4.R.5	Income Tax		0.00	47.00	47.00
13818	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
13818	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
13818	E.4.R.5	Income Tax		0.00	101.00	101.00
13821	E.4.R.5	Income Tax		0.00	84.00	84.00
13823	E.4.R.5	Income Tax		0.00	594.00	594.00
13828	E.3.R.31	Central Stores Stock Account		0.00	18730.00	18730.00
13829	A.54.R.9	Service Charges from Unit		0.00	18090.00	18090.00
13830	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	177170.00	177170.00
13830	E.3.R.23	Paper Stock Account		0.00	167332.00	167332.00
13831	E.4.R.5	Income Tax		0.00	136.00	136.00
13834	E.4.R.106.1	SGST (Under TDS)		0.00	358.00	358.00
13834	E.4.R.106.2	CGST (Under TDS)		0.00	358.00	358.00
13834	E.4.R.5	Income Tax		0.00	715.00	715.00
13837	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
13837	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
13837	E.4.R.5	Income Tax		0.00	114.00	114.00
13839	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
13839	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
13839	E.4.R.5	Income Tax		0.00	246.00	246.00
13840	E.4.R.106.1	SGST (Under TDS)		0.00	2831.00	2831.00
13840	E.4.R.106.2	CGST (Under TDS)		0.00	2831.00	2831.00
13846	E.4.R.5	Income Tax		0.00	171.00	171.00
13847	E.4.R.5	Income Tax		0.00	864.00	864.00
13848	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
13848	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
13848	E.4.R.5	Income Tax		0.00	290.00	290.00
13849	E.4.R.5	Income Tax		0.00	444.00	444.00
13850	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
13850	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
13850	E.4.R.5	Income Tax		0.00	304.00	304.00
13852	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
13852	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
13852	E.4.R.5	Income Tax		0.00	85.00	85.00
13858	A.13.P.11	Excursion/education tours		0.00	3264.00	3264.00
13859	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13861	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13861	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13861	E.4.R.5	Income Tax		0.00	1.00	1.00
13864	E.4.R.106.1	SGST (Under TDS)		0.00	310.00	310.00
13864	E.4.R.106.2	CGST (Under TDS)		0.00	310.00	310.00
13864	E.4.R.5	Income Tax		0.00	618.00	618.00
13865	E.4.R.5	Income Tax		0.00	780.00	780.00
13866	E.4.R.5	Income Tax		0.00	3000.00	3000.00
13869	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
13869	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13869	E.4.R.5	Income Tax		0.00	159.00	159.00
13871	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
13871	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
13871	E.4.R.5	Income Tax		0.00	116.00	116.00
13875	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
13875	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
13875	E.4.R.5	Income Tax		0.00	67.00	67.00
13890	A.44.R.1	Guest House receipts		0.00	67640.00	67640.00
13891	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
13892	E.3.R.26	Receipt by cheque cancellation		0.00	7839.00	7839.00
13894	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30206.00	30206.00
13896	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15303.00	15303.00
13897	E.2.R.6	Security Deposit		0.00	6190.00	6190.00
13897	E.4.R.106.1	SGST (Under TDS)		0.00	1239.00	1239.00
13897	E.4.R.106.2	CGST (Under TDS)		0.00	1239.00	1239.00
13897	E.4.R.5	Income Tax		0.00	2476.00	2476.00
13902	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
13902	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
13902	E.4.R.5	Income Tax		0.00	124.00	124.00
13908	E.4.R.106.1	SGST (Under TDS)		0.00	1285.00	1285.00
13908	E.4.R.106.2	CGST (Under TDS)		0.00	1285.00	1285.00
13908	E.4.R.5	Income Tax		0.00	2569.00	2569.00
13909	E.4.R.106.1	SGST (Under TDS)		0.00	1326.00	1326.00
13909	E.4.R.106.2	CGST (Under TDS)		0.00	1326.00	1326.00
13909	E.4.R.5	Income Tax		0.00	2652.00	2652.00
13910	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5266.00	5266.00
13912	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80890.00	80890.00
13913	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25609.00	25609.00
13915	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200000.00	200000.00
13917	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
13919	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
13922	E.4.R.106.1	SGST (Under TDS)		0.00	654.00	654.00
13922	E.4.R.106.2	CGST (Under TDS)		0.00	654.00	654.00
13922	E.4.R.5	Income Tax		0.00	1306.00	1306.00
13924	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
13924	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
13924	E.4.R.5	Income Tax		0.00	195.00	195.00
Group Total:-			0.00	8617077.00	1188341.00	9805418.00
Grand Total:-			0.00	11264921.00	1188341.00	12453262.00

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.P.36	Refund of fees of Revaluation - Verification		1263000.00	0.00	1263000.00
	A.4.R.4	Other Receipt		4853526.00	0.00	4853526.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		81664877.00	0.00	81664877.00
	D.3.R.26.1.1	School of Nano Science & Bio-Technology - Non Recurring Grants		4500000.00	0.00	4500000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		300000.00	0.00	300000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2600.00	0.00	2600.00
	E.1.R.8	Refund of Advances from colleges for University work.		108152.00	0.00	108152.00
	E.2.R.6	Security Deposit		4771.00	0.00	4771.00
	E.3.R.11.1	Contribution by University		24500000.00	0.00	24500000.00
	E.3.R.11.7	Contribution from self-supportive courses		45000000.00	0.00	45000000.00
	E.3.R.11.9	Contribution from Overhead charges - ExaminationDistance Edu. & Technology Dept.		52500000.00	0.00	52500000.00
	E.3.R.20.2	Interest		16250.00	0.00	16250.00
	E.4.R.106.1	SGST (Under TDS)		243.00	0.00	243.00
	E.4.R.106.2	CGST (Under TDS)		243.00	0.00	243.00
	E.4.R.5	Income Tax		4411.00	0.00	4411.00
		Group Total:-	0.00	214718073.00	0.00	214718073.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		119081.00	0.00	119081.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		11339691.00	0.00	11339691.00
		A/c - 347 Shivaji University Depreciation Fund		19642611.00	0.00	19642611.00
		A/c - 01 IDBI Shivaji University, Kolhapur		76079305.00	0.00	76079305.00
		A/c - 61 Shivaji University Salary		3300.00	0.00	3300.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		20028263.00	0.00	20028263.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		607716.00	0.00	607716.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		90335.00	0.00	90335.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		211444.00	0.00	211444.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		46403.00	0.00	46403.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		32615.00	0.00	32615.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		592500.00	0.00	592500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		9000000.00	0.00	9000000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		131160.00	0.00	131160.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur		128551.00	0.00	128551.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		18013110.00	0.00	18013110.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		16240.00	0.00	16240.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		232888.00	0.00	232888.00
		A/c - 18766 Shivaji University Research & Development Fund		97797651.00	0.00	97797651.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		16800.00	0.00	16800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		10000000.00	0.00	10000000.00
		A/c - 21742 Shivaji University Kolhapur.		4125.00	0.00	4125.00
		A/c - 11297 Endowment and Donation (Trust Fund)		6193.00	0.00	6193.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		25000000.00	0.00	25000000.00
		A/c - 1 UCO Bank Shivaji University		68143027.10	0.00	68143027.10
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		135357433.00	0.00	135357433.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur		33900.00	0.00	33900.00
13929	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14202.00	14202.00
13930	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	203209.00	203209.00
13936	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
13936	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
13936	E.4.R.5	Income Tax		0.00	262.00	262.00
13944	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13944	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
13944	E.4.R.5	Income Tax		0.00	36.00	36.00
13945	E.4.R.5	Income Tax		0.00	438.00	438.00
13946	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
13946	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
13946	E.4.R.5	Income Tax		0.00	93.00	93.00
13947	E.2.R.6	Security Deposit		0.00	168.00	168.00
13947	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
13947	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
13947	E.4.R.5	Income Tax		0.00	112.00	112.00
13948	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
13956	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
13956	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
13956	E.4.R.5	Income Tax		0.00	227.00	227.00
13958	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
13958	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
13958	E.4.R.5	Income Tax		0.00	82.00	82.00
13959	E.2.R.6	Security Deposit		0.00	506.00	506.00
13959	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
13959	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
13965	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
13966	A.19.R.2	Consultancy Charges and Fees		0.00	600.00	600.00
13966	A.19.R.2	Consultancy Charges and Fees		0.00	350.00	350.00
13967	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
13968	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
13969	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4000.00	4000.00
13970	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
13971	A.44.R.1	Guest House receipts		0.00	780.00	780.00
13972	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	500.00	500.00
13973	A.44.R.1	Guest House receipts		0.00	2570.00	2570.00
13974	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1424.00	1424.00
13974	E.3.R.23	Paper Stock Account		0.00	851.00	851.00
13975	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1152.00	1152.00
13975	E.3.R.23	Paper Stock Account		0.00	521.00	521.00
13976	A.7.R.5	Receipts against AMC		0.00	2000.00	2000.00
13977	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1561.00	1561.00
13979	E.2.R.6	Security Deposit		0.00	6345.00	6345.00
13979	E.4.R.5	Income Tax		0.00	4230.00	4230.00
13982	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.		0.00	245108.00	245108.00
13984	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	242964.00	242964.00
13987	E.4.R.5	Income Tax		0.00	900.00	900.00
13988	E.4.R.5	Income Tax		0.00	40.00	40.00
13989	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
13989	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
13989	E.4.R.5	Income Tax		0.00	1.00	1.00
13990	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9749.00	9749.00
13991	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
13991	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
13991	E.4.R.5	Income Tax		0.00	27.00	27.00
13992	E.4.R.5	Income Tax		0.00	600.00	600.00
13995	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
13995	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
13995	E.4.R.5	Income Tax		0.00	46.00	46.00
13996	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
13996	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
13996	E.4.R.5	Income Tax		0.00	11.00	11.00
13999	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
13999	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
13999	E.4.R.5	Income Tax		0.00	3.00	3.00
14001	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14001	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14001	E.4.R.5	Income Tax		0.00	18.00	18.00
14003	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
14003	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14003	E.4.R.5	Income Tax		0.00	61.00	61.00
14005	E.2.R.6	Security Deposit		0.00	17.00	17.00
14005	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14005	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14006	E.4.R.5	Income Tax		0.00	480.00	480.00
14009	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14009	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14009	E.4.R.5	Income Tax		0.00	2.00	2.00
14011	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
14011	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
14011	E.4.R.5	Income Tax		0.00	41.00	41.00
14012	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14012	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14012	E.4.R.5	Income Tax		0.00	18.00	18.00
14013	E.4.R.106.3	IGST (Under TDS)		0.00	299.00	299.00
14013	E.4.R.5	Income Tax		0.00	299.00	299.00
14016	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24680.00	24680.00
14017	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9413.00	9413.00
14017	E.3.R.23	Paper Stock Account		0.00	9241.00	9241.00
14018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12046.00	12046.00
14019	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13035.00	13035.00
14019	E.3.R.23	Paper Stock Account		0.00	12138.00	12138.00
14020	E.2.R.6	Security Deposit		0.00	5446.00	5446.00
14022	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
14022	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
14022	E.4.R.5	Income Tax		0.00	114.00	114.00
14023	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14027	E.4.R.106.1	SGST (Under TDS)		0.00	333.00	333.00
14027	E.4.R.106.2	CGST (Under TDS)		0.00	333.00	333.00
14027	E.4.R.5	Income Tax		0.00	664.00	664.00
14039	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
14039	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
14039	E.4.R.5	Income Tax		0.00	316.00	316.00
14041	E.4.R.5	Income Tax		0.00	810.00	810.00
14042	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
14042	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
14042	E.4.R.5	Income Tax		0.00	132.00	132.00
14043	E.4.R.5	Income Tax		0.00	105.00	105.00
14046	E.2.R.6	Security Deposit		0.00	11700.00	11700.00
14046	E.4.R.106.1	SGST (Under TDS)		0.00	3900.00	3900.00
14046	E.4.R.106.2	CGST (Under TDS)		0.00	3900.00	3900.00
14046	E.4.R.5	Income Tax		0.00	7800.00	7800.00
14048	E.4.R.5	Income Tax		0.00	423.00	423.00
14049	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
14049	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
14049	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
14049	E.4.R.5	Income Tax		0.00	481.00	481.00
14050	E.2.R.6	Security Deposit		0.00	507.00	507.00
14050	E.4.R.5	Income Tax		0.00	203.00	203.00
14074	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
14074	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
14074	E.4.R.5	Income Tax		0.00	270.00	270.00
14075	A.44.R.1	Guest House receipts		0.00	12150.00	12150.00
14076	A.42.P.13.2	Maintenance of Building (Sanitary work)		0.00	260384.00	260384.00
14077	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57840.00	57840.00
14077	E.3.R.23	Paper Stock Account		0.00	59754.00	59754.00
14081	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14081	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14081	E.4.R.5	Income Tax		0.00	3.00	3.00
14082	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14082	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14082	E.4.R.5	Income Tax		0.00	7.00	7.00
14088	A.44.R.1	Guest House receipts		0.00	780.00	780.00
14091	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
14091	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
14091	E.4.R.5	Income Tax		0.00	89.00	89.00
14092	A.44.R.1	Guest House receipts		0.00	1190.00	1190.00
14093	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14093	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
14093	E.4.R.5	Income Tax		0.00	110.00	110.00
14094	E.4.R.106.1	SGST (Under TDS)		0.00	290.00	290.00
14094	E.4.R.106.2	CGST (Under TDS)		0.00	290.00	290.00
14094	E.4.R.5	Income Tax		0.00	579.00	579.00
14095	E.2.R.6	Security Deposit		0.00	773.00	773.00
14095	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
14095	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
14095	E.4.R.5	Income Tax		0.00	515.00	515.00
14096	E.2.R.6	Security Deposit		0.00	534.00	534.00
14096	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
14096	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
14096	E.4.R.5	Income Tax		0.00	356.00	356.00
14097	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14099	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
14099	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
14099	E.4.R.5	Income Tax		0.00	107.00	107.00
14101	A.54.R.9	Service Charges from Unit		0.00	126480.00	126480.00
14102	E.3.R.23	Paper Stock Account		0.00	536.00	536.00
14103	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19790.00	19790.00
14105	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
14105	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
14105	E.4.R.5	Income Tax		0.00	122.00	122.00
14106	E.2.R.6	Security Deposit		0.00	4500.00	4500.00
14106	E.4.R.106.3	IGST (Under TDS)		0.00	3000.00	3000.00
14107	E.4.R.5	Income Tax		0.00	14700.00	14700.00
14108	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2257.00	2257.00
14110	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
14110	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
14110	E.4.R.5	Income Tax		0.00	214.00	214.00
14111	E.4.R.5	Income Tax		0.00	6000.00	6000.00
14112	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
14112	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
14112	E.4.R.5	Income Tax		0.00	88.00	88.00
14114	E.4.R.5	Income Tax		0.00	204.00	204.00
14118	E.4.R.5	Income Tax		0.00	8820.00	8820.00
14123	A.4.R.4	Other Receipt		0.00	4965.00	4965.00
14123	E.4.R.106.3	IGST (Under TDS)		0.00	63793.00	63793.00
14123	E.4.R.5	Income Tax		0.00	63793.00	63793.00
14125	E.4.R.5	Income Tax		0.00	26.00	26.00
14129	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14129	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14129	E.4.R.5	Income Tax		0.00	19.00	19.00
14131	E.4.R.5	Income Tax		0.00	9.00	9.00
14132	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
14132	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
14132	E.4.R.5	Income Tax		0.00	20.00	20.00
14134	A.44.R.1	Guest House receipts		0.00	390.00	390.00
14135	E.4.R.5	Income Tax		0.00	348.00	348.00
14139	E.2.R.6	Security Deposit		0.00	2315.00	2315.00
14141	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
14141	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
14141	E.4.R.5	Income Tax		0.00	21.00	21.00
14142	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
14142	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
14142	E.4.R.5	Income Tax		0.00	65.00	65.00
14144	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14144	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14144	E.4.R.5	Income Tax		0.00	4.00	4.00
14146	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
14146	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
14146	E.4.R.5	Income Tax		0.00	80.00	80.00
14153	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
14153	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
14153	E.4.R.5	Income Tax		0.00	175.00	175.00
14154	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
14154	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
14154	E.4.R.5	Income Tax		0.00	217.00	217.00
14155	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14155	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00
14155	E.4.R.5	Income Tax		0.00	424.00	424.00
14159	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
14159	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
14159	E.4.R.5	Income Tax		0.00	225.00	225.00
14160	E.2.R.6	Security Deposit		0.00	241.00	241.00
14160	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
14160	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
14161	E.4.R.5	Income Tax		0.00	1890.00	1890.00
14167	A.45.R.1	Health Services		0.00	299.00	299.00
14168	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22.00	22.00
14169	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3364.00	3364.00
14170	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
14171	E.4.R.5	Income Tax		0.00	2500.00	2500.00
14172	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	68071.00	68071.00
14177	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14177	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14177	E.4.R.5	Income Tax		0.00	12.00	12.00
14182	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
14182	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
14182	E.4.R.5	Income Tax		0.00	600.00	600.00
14185	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14185	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14185	E.4.R.5	Income Tax		0.00	5.00	5.00
14188	E.4.R.5	Income Tax		0.00	374.00	374.00
14190	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
14190	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
14190	E.4.R.5	Income Tax		0.00	349.00	349.00
14191	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
14191	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
14191	E.4.R.5	Income Tax		0.00	357.00	357.00
14193	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
14193	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
14193	E.4.R.5	Income Tax		0.00	129.00	129.00
14194	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
14194	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
14194	E.4.R.5	Income Tax		0.00	120.00	120.00
14195	E.2.R.6	Security Deposit		0.00	409.00	409.00
14195	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
14195	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
14198	E.2.R.6	Security Deposit		0.00	1215.00	1215.00
14198	E.4.R.5	Income Tax		0.00	486.00	486.00
14199	E.2.R.6	Security Deposit		0.00	157.00	157.00
14199	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
14199	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
14199	E.4.R.5	Income Tax		0.00	63.00	63.00
14200	E.4.R.5	Income Tax		0.00	1250.00	1250.00
14202	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14210	E.4.R.106.1	SGST (Under TDS)		0.00	249.00	249.00
14210	E.4.R.106.2	CGST (Under TDS)		0.00	249.00	249.00
14210	E.4.R.5	Income Tax		0.00	498.00	498.00
14215	E.4.R.5	Income Tax		0.00	356.00	356.00
14216	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
14216	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
14216	E.4.R.5	Income Tax		0.00	799.00	799.00
14218	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3250.00	3250.00
14219	A.45.R.1	Health Services		0.00	426.00	426.00
14220	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14220	E.3.R.23	Paper Stock Account		0.00	618.00	618.00
14221	A.44.R.1	Guest House receipts		0.00	140.00	140.00
14222	A.44.R.1	Guest House receipts		0.00	880.00	880.00
14223	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
14224	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
14225	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17057.00	17057.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14227	A.54.R.9	Service Charges from Unit		0.00	2760.00	2760.00
14229	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4800.00	4800.00
14232	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14232	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14232	E.4.R.5	Income Tax		0.00	4.00	4.00
14235	E.4.R.5	Income Tax		0.00	5940.00	5940.00
14240	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
14240	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
14240	E.4.R.5	Income Tax		0.00	159.00	159.00
14242	E.4.R.5	Income Tax		0.00	1134.00	1134.00
14246	E.4.R.106.3	IGST (Under TDS)		0.00	28000.00	28000.00
14246	E.4.R.5	Income Tax		0.00	28000.00	28000.00
14247	E.4.R.5	Income Tax		0.00	1075.00	1075.00
14248	E.2.R.6	Security Deposit		0.00	13407.00	13407.00
14248	E.4.R.106.1	SGST (Under TDS)		0.00	4469.00	4469.00
14248	E.4.R.106.2	CGST (Under TDS)		0.00	4469.00	4469.00
14249	E.4.R.5	Income Tax		0.00	2200.00	2200.00
14250	E.4.R.106.3	IGST (Under TDS)		0.00	899.00	899.00
14250	E.4.R.5	Income Tax		0.00	898.00	898.00
14251	E.4.R.106.1	SGST (Under TDS)		0.00	654.00	654.00
14251	E.4.R.106.2	CGST (Under TDS)		0.00	654.00	654.00
14251	E.4.R.5	Income Tax		0.00	1308.00	1308.00
14252	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14252	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14252	E.4.R.5	Income Tax		0.00	9.00	9.00
14254	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
14254	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
14254	E.4.R.5	Income Tax		0.00	279.00	279.00
14255	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
14255	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
14255	E.4.R.5	Income Tax		0.00	112.00	112.00
14257	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
14257	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
14257	E.4.R.5	Income Tax		0.00	171.00	171.00
14258	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	86750.00	86750.00
14259	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
14259	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
14259	E.4.R.5	Income Tax		0.00	248.00	248.00
14262	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
14262	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
14262	E.4.R.5	Income Tax		0.00	169.00	169.00
14263	E.4.R.5	Income Tax		0.00	3605.00	3605.00
14267	A.4.R.5	Sale of Shields And Badges		0.00	2920.00	2920.00
14268	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
14269	E.1.R.9	Refund of Advances from college employees for University work.		0.00	5000.00	5000.00
14271	E.4.R.5	Income Tax		0.00	200.00	200.00
14272	E.4.R.5	Income Tax		0.00	900.00	900.00
14274	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
14274	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
14274	E.4.R.5	Income Tax		0.00	129.00	129.00
14276	E.4.R.5	Income Tax		0.00	77.00	77.00
14277	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
14277	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
14277	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
14277	E.4.R.5	Income Tax		0.00	481.00	481.00
14278	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
14278	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
14278	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
14278	E.4.R.5	Income Tax		0.00	481.00	481.00
14279	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
14279	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
14279	E.4.R.5	Income Tax		0.00	211.00	211.00
14280	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22000.00	22000.00
14281	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200000.00	200000.00
14284	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10978.00	10978.00
14284	E.3.R.23	Paper Stock Account		0.00	4294.00	4294.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14286	E.2.R.6	Security Deposit		0.00	4101.00	4101.00
14286	E.4.R.106.1	SGST (Under TDS)		0.00	820.00	820.00
14286	E.4.R.106.2	CGST (Under TDS)		0.00	820.00	820.00
14286	E.4.R.5	Income Tax		0.00	1640.00	1640.00
14288	E.2.R.6	Security Deposit		0.00	5453.00	5453.00
14288	E.4.R.106.2	CGST (Under TDS)		0.00	1623.00	1623.00
14288	E.4.R.106.2	CGST (Under TDS)		0.00	1623.00	1623.00
14290	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
14290	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
14295	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19640.00	19640.00
14295	E.3.R.23	Paper Stock Account		0.00	8528.00	8528.00
14296	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
14296	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
14296	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
14296	E.4.R.5	Income Tax		0.00	1117.00	1117.00
14297	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
14297	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
14297	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
14297	E.4.R.5	Income Tax		0.00	1339.00	1339.00
14298	E.3.R.31	Central Stores Stock Account		0.00	26581.00	26581.00
14303	E.4.R.5	Income Tax		0.00	70.00	70.00
14305	E.4.R.106.1	SGST (Under TDS)		0.00	2422.00	2422.00
14305	E.4.R.106.1	SGST (Under TDS)		0.00	2422.00	2422.00
14305	E.4.R.5	Income Tax		0.00	4842.00	4842.00
14309	A.44.R.1	Guest House receipts		0.00	70.00	70.00
14310	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
14310	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
14310	E.4.R.5	Income Tax		0.00	23.00	23.00
14311	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
14320	E.4.R.106.3	IGST (Under TDS)		0.00	8399.00	8399.00
14320	E.4.R.5	Income Tax		0.00	8399.00	8399.00
14321	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4250.00	4250.00
14322	E.4.R.106.3	IGST (Under TDS)		0.00	1051.00	1051.00
14322	E.4.R.5	Income Tax		0.00	1050.00	1050.00
14324	E.4.R.5	Income Tax		0.00	126.00	126.00
14325	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14326	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25651.00	25651.00
14327	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14327	E.3.R.23	Paper Stock Account		0.00	186.00	186.00
14328	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	170347.00	170347.00
14329	E.3.R.24	Bills Payable Account		0.00	116818.00	116818.00
14330	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3850.00	3850.00
14331	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4250.00	4250.00
14332	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4350.00	4350.00
14333	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1290707.00	1290707.00
14333	E.3.R.23	Paper Stock Account		0.00	1131277.00	1131277.00
14334	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	898.00	898.00
14334	E.3.R.23	Paper Stock Account		0.00	7592.00	7592.00
14335	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	97722.00	97722.00
14336	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6245.00	6245.00
14337	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
14338	E.1.R.9	Refund of Advances from college employees for University work.		0.00	68515.00	68515.00
14339	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14339	E.3.R.23	Paper Stock Account		0.00	372.00	372.00
14341	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14343	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8783.00	8783.00
14343	E.3.R.23	Paper Stock Account		0.00	5812.00	5812.00
14346	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
14346	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14346	E.4.R.5	Income Tax		0.00	158.00	158.00
14347	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4100.00	4100.00
14347	E.3.R.23	Paper Stock Account		0.00	117.00	117.00
14348	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
14350	A.1.R.24	Other Receipts		0.00	105.00	105.00
14350	E.4.R.106.1	SGST (Under TDS)		0.00	402.00	402.00
14350	E.4.R.106.2	CGST (Under TDS)		0.00	402.00	402.00
14350	E.4.R.5	Income Tax		0.00	803.00	803.00
14352	E.4.R.5	Income Tax		0.00	209.00	209.00
14354	E.4.R.5	Income Tax		0.00	402.00	402.00
14355	E.3.R.23	Paper Stock Account		0.00	13787.00	13787.00
14357	E.4.R.5	Income Tax		0.00	325.00	325.00
14359	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
14359	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
14359	E.4.R.5	Income Tax		0.00	34.00	34.00
14361	E.4.R.106.1	SGST (Under TDS)		0.00	77.00	77.00
14361	E.4.R.106.2	CGST (Under TDS)		0.00	77.00	77.00
14361	E.4.R.5	Income Tax		0.00	150.00	150.00
14362	E.3.R.24	Bills Payable Account		0.00	24379.00	24379.00
14363	E.4.R.5	Income Tax		0.00	385.00	385.00
14367	E.2.R.6	Security Deposit		0.00	1857.00	1857.00
14367	E.4.R.5	Income Tax		0.00	277.00	277.00
14369	E.2.R.6	Security Deposit		0.00	6438.00	6438.00
14370	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
14370	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
14370	E.4.R.5	Income Tax		0.00	384.00	384.00
14372	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
14372	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
14372	E.4.R.5	Income Tax		0.00	208.00	208.00
14373	E.4.R.5	Income Tax		0.00	600.00	600.00
14374	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
14374	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
14374	E.4.R.5	Income Tax		0.00	143.00	143.00
14375	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
14375	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
14375	E.4.R.5	Income Tax		0.00	187.00	187.00
14377	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
14377	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
14377	E.4.R.5	Income Tax		0.00	107.00	107.00
14379	E.2.R.6	Security Deposit		0.00	15378.00	15378.00
14379	E.4.R.106.1	SGST (Under TDS)		0.00	6152.00	6152.00
14379	E.4.R.106.2	CGST (Under TDS)		0.00	6152.00	6152.00
14379	E.4.R.5	Income Tax		0.00	6151.00	6151.00
14386	E.4.R.5	Income Tax		0.00	445.00	445.00
14388	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14388	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14388	E.4.R.5	Income Tax		0.00	10.00	10.00
14389	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21864.00	21864.00
14389	E.3.R.23	Paper Stock Account		0.00	2731.00	2731.00
14390	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
14390	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
14390	E.4.R.5	Income Tax		0.00	337.00	337.00
14394	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
14394	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
14394	E.4.R.5	Income Tax		0.00	407.00	407.00
14404	A.44.R.1	Guest House receipts		0.00	1760.00	1760.00
14407	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14407	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14407	E.4.R.5	Income Tax		0.00	15.00	15.00
14408	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4350.00	4350.00
14410	E.2.R.6	Security Deposit		0.00	4950.00	4950.00
14415	E.1.R.9	Refund of Advances from college employees for University work.		0.00	166265.00	166265.00
14418	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	83366.00	83366.00
14419	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
14419	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
14419	E.4.R.5	Income Tax		0.00	77.00	77.00
14422	E.4.R.5	Income Tax		0.00	7200.00	7200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14424	E.4.R.5	Income Tax		0.00	76.00	76.00
14425	E.1.R.9	Refund of Advances from college employees for University work.		0.00	349970.00	349970.00
14426	E.4.R.106.1	SGST (Under TDS)		0.00	268.00	268.00
14426	E.4.R.106.2	CGST (Under TDS)		0.00	268.00	268.00
14426	E.4.R.5	Income Tax		0.00	536.00	536.00
14429	E.4.R.5	Income Tax		0.00	99.00	99.00
14430	E.2.R.6	Security Deposit		0.00	510.00	510.00
14430	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
14430	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
14430	E.4.R.5	Income Tax		0.00	288.00	288.00
14431	E.4.R.5	Income Tax		0.00	262.00	262.00
14432	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
14432	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
14432	E.4.R.5	Income Tax		0.00	2034.00	2034.00
14433	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
14433	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
14433	E.4.R.5	Income Tax		0.00	224.00	224.00
14434	E.2.R.6	Security Deposit		0.00	169.00	169.00
14434	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
14434	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
14435	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	124440.00	124440.00
14436	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
14438	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
14438	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
14438	E.4.R.5	Income Tax		0.00	120.00	120.00
14439	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
14439	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
14439	E.4.R.5	Income Tax		0.00	88.00	88.00
14440	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
14440	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
14440	E.4.R.5	Income Tax		0.00	235.00	235.00
14441	E.4.R.5	Income Tax		0.00	1848.00	1848.00
14442	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
14442	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
14442	E.4.R.5	Income Tax		0.00	356.00	356.00
14444	E.4.R.5	Income Tax		0.00	1890.00	1890.00
14445	E.4.R.5	Income Tax		0.00	570.00	570.00
14446	E.4.R.106.1	SGST (Under TDS)		0.00	484.00	484.00
14446	E.4.R.106.2	CGST (Under TDS)		0.00	484.00	484.00
14446	E.4.R.5	Income Tax		0.00	968.00	968.00
14450	E.2.R.6	Security Deposit		0.00	2662.00	2662.00
14451	E.4.R.5	Income Tax		0.00	2100.00	2100.00
14452	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
14452	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
14452	E.4.R.5	Income Tax		0.00	649.00	649.00
14453	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
14453	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
14453	E.4.R.5	Income Tax		0.00	208.00	208.00
14455	E.4.R.5	Income Tax		0.00	4753.00	4753.00
14456	E.4.R.5	Income Tax		0.00	5715.00	5715.00
14458	E.4.R.106.1	SGST (Under TDS)		0.00	181.00	181.00
14458	E.4.R.106.2	CGST (Under TDS)		0.00	181.00	181.00
14458	E.4.R.5	Income Tax		0.00	361.00	361.00
14459	E.4.R.5	Income Tax		0.00	480.00	480.00
14461	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
14469	E.4.R.106.3	IGST (Under TDS)		0.00	4741.00	4741.00
14469	E.4.R.5	Income Tax		0.00	4741.00	4741.00
14470	E.2.R.6	Security Deposit		0.00	3009.00	3009.00
14470	E.4.R.106.1	SGST (Under TDS)		0.00	850.00	850.00
14470	E.4.R.106.2	CGST (Under TDS)		0.00	850.00	850.00
14471	A.4.R.4	Other Receipt		0.00	8068.00	8068.00
14471	E.4.R.106.1	SGST (Under TDS)		0.00	1368.00	1368.00
14471	E.4.R.106.2	CGST (Under TDS)		0.00	1368.00	1368.00
14472	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	55000.00	55000.00
14474	E.4.R.5	Income Tax		0.00	3800.00	3800.00
14475	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
14475	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
14475	E.4.R.5	Income Tax		0.00	49.00	49.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14477	E.4.R.5	Income Tax		0.00	6000.00	6000.00
14478	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21403.00	21403.00
14478	E.3.R.23	Paper Stock Account		0.00	5148.00	5148.00
14483	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
14484	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14486	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14488	E.2.R.6	Security Deposit		0.00	75000.00	75000.00
14488	E.4.R.106.3	IGST (Under TDS)		0.00	50000.00	50000.00
14489	E.3.R.24	Bills Payable Account		0.00	24195.00	24195.00
14491	E.4.R.5	Income Tax		0.00	361.00	361.00
14494	A.44.R.1	Guest House receipts		0.00	7410.00	7410.00
14496	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
14496	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
14496	E.4.R.5	Income Tax		0.00	218.00	218.00
14497	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
14500	E.4.R.5	Income Tax		0.00	796.00	796.00
14503	E.4.R.106.1	SGST (Under TDS)		0.00	725.00	725.00
14503	E.4.R.106.2	CGST (Under TDS)		0.00	725.00	725.00
14503	E.4.R.5	Income Tax		0.00	1450.00	1450.00
14504	E.4.R.106.1	SGST (Under TDS)		0.00	808.00	808.00
14504	E.4.R.106.2	CGST (Under TDS)		0.00	808.00	808.00
14504	E.4.R.5	Income Tax		0.00	1616.00	1616.00
14506	E.3.R.24	Bills Payable Account		0.00	59100.00	59100.00
14507	E.4.R.5	Income Tax		0.00	926.00	926.00
14508	E.4.R.106.1	SGST (Under TDS)		0.00	322.00	322.00
14508	E.4.R.106.2	CGST (Under TDS)		0.00	322.00	322.00
14508	E.4.R.5	Income Tax		0.00	644.00	644.00
14509	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6774.00	6774.00
14509	E.3.R.23	Paper Stock Account		0.00	50050.00	50050.00
14521	E.4.R.106.3	IGST (Under TDS)		0.00	2316.00	2316.00
14521	E.4.R.5	Income Tax		0.00	2315.00	2315.00
14528	E.4.R.106.1	SGST (Under TDS)		0.00	779.00	779.00
14528	E.4.R.106.2	CGST (Under TDS)		0.00	779.00	779.00
14529	E.2.R.6	Security Deposit		0.00	1650.00	1650.00
14529	E.4.R.106.1	SGST (Under TDS)		0.00	430.00	430.00
14529	E.4.R.106.2	CGST (Under TDS)		0.00	430.00	430.00
14530	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
14541	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
14541	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
14541	E.4.R.5	Income Tax		0.00	160.00	160.00
14543	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	300000.00	300000.00
14547	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
14550	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
14552	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
14554	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
14557	E.1.R.9	Refund of Advances from college employees for University work.		0.00	250000.00	250000.00
14567	E.4.R.5	Income Tax		0.00	675.00	675.00
14568	E.4.R.5	Income Tax		0.00	1080.00	1080.00
14571	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	16250.00	16250.00
14575	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
14578	E.4.R.5	Income Tax		0.00	1710.00	1710.00
14580	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
14582	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29420.00	29420.00
14585	E.4.R.5	Income Tax		0.00	2035.00	2035.00
14587	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
14587	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
14587	E.4.R.5	Income Tax		0.00	308.00	308.00
14589	E.2.R.6	Security Deposit		0.00	7620.00	7620.00
14589	E.4.R.106.1	SGST (Under TDS)		0.00	2540.00	2540.00
14589	E.4.R.106.2	CGST (Under TDS)		0.00	2540.00	2540.00
14589	E.4.R.5	Income Tax		0.00	5080.00	5080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14590	E.4.R.5	Income Tax		0.00	3865.00	3865.00
14592	E.4.R.5	Income Tax		0.00	1300.00	1300.00
14593	E.4.R.5	Income Tax		0.00	4125.00	4125.00
14594	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
14594	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
14594	E.4.R.5	Income Tax		0.00	36.00	36.00
14595	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34935.00	34935.00
14596	E.4.R.5	Income Tax		0.00	2400.00	2400.00
14597	E.2.R.6	Security Deposit		0.00	1721.00	1721.00
14598	E.2.R.6	Security Deposit		0.00	7144.00	7144.00
14598	E.4.R.106.1	SGST (Under TDS)		0.00	2381.00	2381.00
14598	E.4.R.106.2	CGST (Under TDS)		0.00	2381.00	2381.00
14599	E.2.R.6	Security Deposit		0.00	3528.00	3528.00
14599	E.4.R.106.1	SGST (Under TDS)		0.00	1120.00	1120.00
14599	E.4.R.106.2	CGST (Under TDS)		0.00	1120.00	1120.00
14602	E.2.R.6	Security Deposit		0.00	7587.00	7587.00
14602	E.4.R.106.1	SGST (Under TDS)		0.00	2529.00	2529.00
14602	E.4.R.106.2	CGST (Under TDS)		0.00	2529.00	2529.00
14602	E.4.R.5	Income Tax		0.00	5058.00	5058.00
14604	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14604	E.3.R.23	Paper Stock Account		0.00	779.00	779.00
14614	E.4.R.5	Income Tax		0.00	600.00	600.00
14617	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25410.00	25410.00
14619	E.4.R.106.1	SGST (Under TDS)		0.00	593.00	593.00
14619	E.4.R.106.2	CGST (Under TDS)		0.00	593.00	593.00
14619	E.4.R.5	Income Tax		0.00	1185.00	1185.00
14621	E.4.R.5	Income Tax		0.00	600.00	600.00
14625	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
14625	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
14625	E.4.R.5	Income Tax		0.00	209.00	209.00
14628	E.2.R.6	Security Deposit		0.00	3005.00	3005.00
14651	A.50.R.7	Guest Charges		0.00	2200.00	2200.00
14657	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
14663	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	23147.00	23147.00
14663	E.4.R.104.1	SGST		0.00	702.00	702.00
14663	E.4.R.104.2	CGST		0.00	702.00	702.00
14665	E.4.R.5	Income Tax		0.00	7200.00	7200.00
14669	E.4.R.5	Income Tax		0.00	600.00	600.00
14682	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4971.00	4971.00
14683	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39654.00	39654.00
14684	D.1.P.110	Award of UGC Research Fellowship in Science for Meritorious Students		0.00	191736.00	191736.00
14685	E.3.R.24	Bills Payable Account		0.00	362683.00	362683.00
14686	E.3.R.23	Paper Stock Account		0.00	120183.00	120183.00
14687	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14687	E.3.R.23	Paper Stock Account		0.00	372.00	372.00
14688	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
14688	E.3.R.23	Paper Stock Account		0.00	779.00	779.00
14689	A.44.R.1	Guest House receipts		0.00	4070.00	4070.00
14690	A.44.R.1	Guest House receipts		0.00	780.00	780.00
14691	E.4.R.5	Income Tax		0.00	828.00	828.00
14695	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14696	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
14696	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
14696	E.4.R.5	Income Tax		0.00	164.00	164.00
14709	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	27000.00	27000.00
14714	E.4.R.5	Income Tax		0.00	222.00	222.00
14717	E.4.R.5	Income Tax		0.00	100.00	100.00
14718	E.4.R.5	Income Tax		0.00	150.00	150.00
14726	E.4.R.5	Income Tax		0.00	1920.00	1920.00
14727	E.4.R.5	Income Tax		0.00	20.00	20.00
14736	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9670.00	9670.00
14737	A.44.R.1	Guest House receipts		0.00	8470.00	8470.00
14738	A.44.R.1	Guest House receipts		0.00	140.00	140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14739	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7857.00	7857.00
14740	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49013.00	49013.00
14741	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		0.00	104684.00	104684.00
14742	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49617.00	49617.00
14743	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3900.00	3900.00
14743	E.3.R.23	Paper Stock Account		0.00	641.00	641.00
14745	E.4.R.5	Income Tax		0.00	720.00	720.00
14747	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
14747	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
14747	E.4.R.5	Income Tax		0.00	376.00	376.00
14753	E.4.R.5	Income Tax		0.00	696.00	696.00
14754	E.4.R.5	Income Tax		0.00	2460.00	2460.00
14758	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	299979.00	299979.00
14759	E.4.R.5	Income Tax		0.00	1260.00	1260.00
14769	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
14769	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
14769	E.4.R.5	Income Tax		0.00	318.00	318.00
14770	E.4.R.5	Income Tax		0.00	884.00	884.00
14773	E.4.R.5	Income Tax		0.00	1140.00	1140.00
14775	E.4.R.5	Income Tax		0.00	6000.00	6000.00
14777	E.4.R.5	Income Tax		0.00	4376.00	4376.00
14782	E.4.R.5	Income Tax		0.00	1275.00	1275.00
14791	E.4.R.5	Income Tax		0.00	240.00	240.00
14793	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
14793	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
14793	E.4.R.5	Income Tax		0.00	195.00	195.00
14794	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
14794	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
14794	E.4.R.5	Income Tax		0.00	174.00	174.00
14796	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14796	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14796	E.4.R.5	Income Tax		0.00	11.00	11.00
14799	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
14799	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
14799	E.4.R.5	Income Tax		0.00	68.00	68.00
14804	E.4.R.106.1	SGST (Under TDS)		0.00	1610.00	1610.00
14804	E.4.R.106.2	CGST (Under TDS)		0.00	1610.00	1610.00
14804	E.4.R.5	Income Tax		0.00	3220.00	3220.00
14805	E.3.R.23	Paper Stock Account		0.00	118675.00	118675.00
14807	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14807	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14807	E.4.R.5	Income Tax		0.00	10.00	10.00
14808	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14808	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14808	E.4.R.5	Income Tax		0.00	5.00	5.00
14809	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14809	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14809	E.4.R.5	Income Tax		0.00	1.00	1.00
14810	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
14810	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
14810	E.4.R.5	Income Tax		0.00	40.00	40.00
14812	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
14812	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
14812	E.4.R.5	Income Tax		0.00	34.00	34.00
14816	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
14816	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
14816	E.4.R.5	Income Tax		0.00	59.00	59.00
14817	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14817	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14817	E.4.R.5	Income Tax		0.00	4.00	4.00
14818	A.1.P.6	Salary		0.00	880000.00	880000.00
14829	E.2.R.6	Security Deposit		0.00	24256.00	24256.00
14829	E.4.R.106.1	SGST (Under TDS)		0.00	4852.00	4852.00
14829	E.4.R.106.2	CGST (Under TDS)		0.00	4852.00	4852.00
14829	E.4.R.5	Income Tax		0.00	9702.00	9702.00
14831	C.1.R.2	(ii) Receipt from Govt.of Maharashtra on account of Medical Reimbursement		0.00	13440.00	13440.00
14839	D.1.P.147	SAP - DRS Bio-Chemistry Dept		0.00	12608.00	12608.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14839	D.1.P.147	SAP - DRS Bio-Chemistry Dept		0.00	6583.00	6583.00
14840	E.3.R.2.3	Interest on Investment		0.00	685254.00	685254.00
14840	E.3.R.2.4	Encashment of F.D.R.		0.00	9898523.00	9898523.00
14841	E.3.R.11.3	Interest on Investment		0.00	4339412.00	4339412.00
14841	E.3.R.11.5	Encashment of F.D.R.		0.00	58582969.00	58582969.00
14842	E.3.R.11.3	Interest on Investment		0.00	659356.00	659356.00
14842	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
14843	E.3.R.2.3	Interest on Investment		0.00	678433.00	678433.00
14843	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
14844	A.44.R.1	Guest House receipts		0.00	880.00	880.00
14844	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
14844	E.3.R.23	Paper Stock Account		0.00	163.00	163.00
14845	A.13.R.5	Fees from P. G. Diploma in Sericulture		0.00	21000.00	21000.00
14846	D.2.P.267.6	Contingencies		0.00	80341.00	80341.00
14847	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		0.00	775.00	775.00
14848	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		0.00	6771.00	6771.00
14849	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.		0.00	402.00	402.00
14850	D.2.P.294.5	Contingencies		0.00	16794.00	16794.00
14851	A.4.R.1	Interest		0.00	99902.00	99902.00
14852	A.37.P.17	Courses under continuing education*		0.00	3510.00	3510.00
14852	A.37.P.4	Purchase of Books and Journals		0.00	330.00	330.00
14853	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	1884.00	1884.00
14854	A.37.P.10	Office Expenses		0.00	6126.00	6126.00
14855	D.2.R.267	DST - PURSE Scheme Phase - II		0.00	643295.00	643295.00
14856	F.2.R.39	DBT I P L S Programme - Equipment		0.00	1078534.00	1078534.00
14857	A.46.P.10	Office Expenses -Binding And Stationery		0.00	3039.00	3039.00
14858	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept		0.00	16386.00	16386.00
14859	A.37.P.17	Courses under continuing education*		0.00	1175.00	1175.00
14860	A.4.R.4	Other Receipt		0.00	16386.00	16386.00
14861	A.16.P.10	Office Expenses		0.00	239.00	239.00
14862	E.3.R.54.3	Encashment of Investments		0.00	9599414.00	9599414.00
14863	E.3.R.56.3	Encashment of Investments		0.00	5669141.00	5669141.00
14864	D.2.P.298	National Conference on Recent Trends in Chemistry & Material Science (SERB) Dr D S Bhange Chemistry		0.00	4246.00	4246.00
14865	D.3.P.43.5.2	RUSA Centre for Natural Products & Alternative Medicine Dr. A. U. Arvindekar Biochemistry Dept.		0.00	688156.00	688156.00
14866	A.6.P.1	Purchase of Furniture		0.00	28700.00	28700.00
14867	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work		0.00	2169.00	2169.00
14868	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke		0.00	135564.00	135564.00
14869	A.5.P.15	Laboratory Expenses		0.00	4725.00	4725.00
14870	D.2.P.267.6	Contingencies		0.00	1.00	1.00
14871	A.45.P.13	Maintenance		0.00	6514.00	6514.00
14872	A.65.P.17	Contribution to Depreciation Fund.		0.00	10718.00	10718.00
14873	F.2.R.45	DST-PURSE Non-recurring Grants		0.00	1338725.00	1338725.00
14874	F.5.R.1	Space Science Centre at Panhala		0.00	2172855.00	2172855.00
14874	F.5.R.12	Library Building Renovation civil work		0.00	28370513.00	28370513.00
14874	F.5.R.2	Golden Jubilee Earn and Learn Hostel for Women - Civil Work		0.00	9200558.00	9200558.00
14874	F.5.R.24	History - Extension - Civil work		0.00	2827291.00	2827291.00
14874	F.5.R.27	Construction of Synthetic track		0.00	11744578.00	11744578.00
14874	F.5.R.28	Grant for Chh. Shahu Maharaj Centre for Maratha History		0.00	2994137.00	2994137.00
14874	F.5.R.29	History XI Plan		0.00	1640386.00	1640386.00
14874	F.5.R.31	Library. XII th Plan		0.00	25180000.00	25180000.00
14874	F.5.R.33	Special Development Grant for Universities XI th Plan		0.00	10000000.00	10000000.00
14874	F.5.R.7	Shivaji University Co-op. Consumers Stores (Civil)		0.00	2294617.00	2294617.00
14875	E.3.R.54.2	Interest on Investment		0.00	599414.00	599414.00
14876	E.3.R.56.2	Interest on Investment		0.00	353997.00	353997.00
14877	D.2.P.267.2	Consumables		0.00	173250.00	173250.00
14878	B.2.P.85.3	Golden Jubilee Earn and Learn Hostel for Women - Furniture		0.00	1397589.00	1397589.00
14879	E.3.R.1.3	Interest on Investments		0.00	2286336.00	2286336.00
14880	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	39878552.00	39878552.00
14880	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	33495459.00	33495459.00
Group Total:-			0.00	492674342.10	299668666.00	792343008.10

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Receipt Side
Date : 31-Mar-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:-	0.00	707392415.10	299668666.00	1007061081.10

Asstt.Suptd/Superintendent

A. R.

C. A.

Dy. R.